

# APPENDIX

## BUDGET OF THE U.S. GOVERNMENT

FISCAL YEAR 2024

OFFICE OF MANAGEMENT AND BUDGET





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FISCAL YEAR 2024

OFFICE OF MANAGEMENT AND BUDGET



THE WHITE HOUSE  
WASHINGTON

# THE BUDGET DOCUMENTS

***Budget of the United States Government***, Fiscal Year 2024 contains the Budget Message of the President, information on the President's priorities, and summary tables.

***Analytical Perspectives***, Budget of the United States Government, Fiscal Year 2024 contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses, information on Federal receipts and collections, analyses of Federal spending, information on Federal borrowing and debt, baseline or current services estimates, and other technical presentations.

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

***Appendix, Budget of the United States Government***, Fiscal Year 2024 contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual programs and appropriation accounts than any of the other budget documents. It

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

## **BUDGET INFORMATION AVAILABLE ONLINE**

The President's Budget and supporting materials are available online at <https://whitehouse.gov/omb/budget/>. This link includes electronic versions of all the budget volumes, supplemental materials that are part of the *Analytical Perspectives* volume, spreadsheets of many of the budget tables, and a public use budget database. This link also includes *Historical Tables* that provide data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2028. Also available are links to documents and materials from budgets of prior years.

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

## **GENERAL NOTES**

1. All years referenced for budget data are fiscal years unless otherwise noted. All years referenced for economic data are calendar years unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.

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# DETAILED BUDGET ESTIMATES

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## DETAILED BUDGET ESTIMATES

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

### ARRANGEMENT

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

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

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

—general fund accounts;

—special fund accounts;  
—public enterprise revolving funds;  
—intragovernmental revolving funds and management funds;  
—credit reform accounts, in the following order: program account, financing account, and liquidating account;  
—trust funds; and  
—trust revolving funds.

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

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

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each Act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one.

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 117–328.	
Department of Agriculture, excluding Forest Service.....	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration.	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 117–328.	
Department of Commerce.....	Department of Commerce
Department of Justice.....	Department of Justice
National Aeronautics and Space Administration.....	Department of Commerce
National Science Foundation.....	Department of Commerce
Department of Defense Appropriations Act, P.L. 117–328.....	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 117–328.	
Department of Energy.....	Department of Energy
Corps of Engineers.....	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation.....	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 117–328.	
Department of the Treasury.....	Department of the Treasury
District of Columbia.....	Other Independent Agencies
Executive Office of the President.....	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 117–328.....	Department of Homeland Security
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 117–328.	
Department of the Interior, excluding Bureau of Reclamation.....	Department of the Interior
Department of Agriculture, Forest Service.....	Department of the Interior
Department of Health and Human Services, Indian Health Service.....	Department of the Interior
Environmental Protection Agency.....	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 117–328.	
Department of Labor.....	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service.....	Department of Health and Human Services
Department of Education.....	Department of Education
Social Security Administration.....	Department of Labor
Legislative Branch Appropriations Act, P.L. 117–328.....	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 117–328.	

Appropriations Act	Chapter in which general provisions appear
Department of Defense, Military Construction.....	Department of Defense
Department of Veterans Affairs.....	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 117–328.	
Department of State.....	Department of State and Other International Programs
Agency for International Development.....	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 117–328.	
Department of Transportation.....	Department of Transportation
Department of Housing and Urban Development.....	Department of Housing and Urban Development

## FORM OF DETAILED MATERIAL

### APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2024 appropriations Acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2024 appropriations bills are printed in roman type as a base. Bolded brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations Act from which the basic text of the 2023 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2024 all of the language is printed in italics. An illustration of proposed appropriations language for 2024 follows:

#### NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, [\$896,549,000]*\$896,136,000. (Department of Health and Human Services Appropriations Act, 2023.)*

### BASIS FOR SCHEDULES

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

The 2022 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2023, the regular schedules include the enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2024 column of the regular schedules includes proposed appropriations for all programs.

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

### PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

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

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

The "Budgetary resources" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of prior year's resources that have not expired, new budget authority, and adjusting entries, such as recov-

eries from prior year obligations. This section provides detailed information on the total new budget authority (gross) available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations Acts) or mandatory (controlled by other laws).

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

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

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

### NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2024. They may include measures of expected performance and describe a relationship to the financial estimates.

### SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

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

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

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

### BALANCE SHEETS

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2021 column are audited.

## FEDERAL CREDIT SCHEDULES

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

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

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

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

## SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

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

## STATUS OF FUNDS SCHEDULE

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

## GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

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

## ALLOCATIONS BETWEEN AGENCIES

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

## FEDERAL CREDIT REFORM ACT ACCOUNTS

### PROGRAM ACCOUNTS

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

### DIRECT LOAN FINANCING ACCOUNTS

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

### GUARANTEED LOAN FINANCING ACCOUNTS

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

## BUDGETS FOR OFFICES OF INSPECTOR GENERAL

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

## BUDGETS NOT SUBJECT TO REVIEW

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

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





## GENERAL PROVISIONS GOVERNMENT-WIDE

### GENERAL PROVISIONS GOVERNMENT-WIDE

#### DEPARTMENTS, AGENCIES, AND CORPORATIONS

##### (INCLUDING TRANSFERS OF FUNDS)

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year **[2023]** 2024 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. **[Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section]** *Notwithstanding subsection 1343(c) of title 31, United States Code, there shall be no maximum amount established for the purchase of any passenger motor vehicle [exclusive of buses, ambulances, law enforcement vehicles, protective vehicles, and undercover surveillance vehicles], is hereby fixed at \$26,733 except station wagons for which the maximum shall be \$27,873: Provided, That these limits may be exceeded by not to exceed \$7,775 for police-type vehicles: Provided further, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: Provided further, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101–549 over the cost of comparable conventionally fueled vehicles: Provided further, That the limits set forth in this section shall not apply to any vehicle that is a commercial item and which operates on alternative fuel, including but not limited to electric, plug-in hybrid electric, and hydrogen fuel cell vehicles* **during the current fiscal year.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SEC. 714.** (a) None of the funds made available in this or any other Act may be obligated or expended for any employee training that—

(1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;

(2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;

(3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;

(4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or

(5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties. ]

**SEC. 715.** No part of any funds appropriated in this or any other Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself. ]

**SEC. [716] 714.** None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee's home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

**SEC. 717.** None of the funds made available in this or any other Act may be used to provide any non-public information such as mailing, telephone, or electronic mailing lists to any person or any organization outside of the Federal Government without the approval of the Committees on Appropriations of the House of Representatives and the Senate. ]

**SEC. 718.** No part of any appropriation contained in this or any other Act shall be used directly or indirectly, including by private contractor, for publicity or propaganda purposes within the United States not heretofore authorized by Congress. ]

**SEC. [719] 715.** (a) In this section, the term "agency"—

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

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

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

**SEC. [720] 716.** Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

**SEC. [721] 717.** Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, including improving coordination and reducing duplication, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated

by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed \$15,000,000 to improve coordination, reduce duplication, and for other activities related to Federal Government Priority Goals established by 31 U.S.C. 1120, and not to exceed \$17,000,000 for Government-wide innovations, initiatives, and activities: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Government-Wide Policy" during fiscal year [2023] 2024 shall remain available for obligation through September 30, [2024] 2025: *Provided further*, That not later than 90 days after enactment of this Act, the Director of the Office of Management and Budget, in consultation with the Administrator of General Services, shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Homeland Security and Governmental Affairs of the Senate, and the Committee on Oversight and Reform of the House of Representatives a detailed spend plan for the funds to be transferred or reimbursed: *Provided further*, That the spend plan shall, at a minimum, include: (i) the amounts currently in the funds authorized under this section and the estimate of amounts to be transferred or reimbursed in fiscal year [2023] 2024; (ii) a detailed breakdown of the purposes for all funds estimated to be transferred or reimbursed pursuant to this section (including total number of personnel and costs for all staff whose salaries are provided for by this section); (iii) where applicable, a description of the funds intended for use by or for the benefit of each executive council; and (iv) where applicable, a description of the funds intended for use by or for the implementation of specific laws passed by Congress: *Provided further*, That no transfers or reimbursements may be made pursuant to this section until 15 days following notification of the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget.

**SEC. [722] 718.** Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

**SEC. [723] 719.** Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science, Space, and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

**SEC. [724] 720.** Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall comply with any relevant requirements in part 200 of title 2, Code of Federal Regulations: *Provided*, That this section shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

**SEC. [725] 721.** (a) PROHIBITION OF FEDERAL AGENCY MONITORING OF INDIVIDUALS' INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

SEC. [726] 722. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

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

(1) any of the following religious plans:

- (A) Personal Care's HMO; and
- (B) OSF HealthPlans, Inc.; and

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

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

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

SEC. [727] 723. The United States is committed to ensuring the health of its Olympic, Pan American, and Paralympic athletes, and supports the strict adherence to anti-doping in sport through testing, adjudication, education, and research as performed by nationally recognized oversight authorities.

SEC. [728] 724. Notwithstanding any other provision of law, funds appropriated for official travel to Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A-126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

SEC. 729. Notwithstanding any other provision of law, none of the funds appropriated or made available under this or any other appropriations Act may be used to implement or enforce restrictions or limitations on the Coast Guard Congressional Fellowship Program, or to implement the proposed regulations of the Office of Personnel Management to add sections 300.311 through 300.316 to part 300 of title 5 of the Code of Federal Regulations, published in the Federal Register, volume 68, number 174, on September 9, 2003 (relating to the detail of executive branch employees to the legislative branch).]

SEC. [730] 725. Notwithstanding any other provision of law, no executive branch agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance [approval of] notification to the Committees on Appropriations of the House of Representatives and the Senate, except that the Federal Law Enforcement Training Centers is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Centers facilities.

SEC. [731] 726. Unless otherwise authorized by existing law, none of the funds provided in this or any other Act may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States, unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.

SEC. 732. None of the funds made available in this Act may be used in contravention of section 552a of title 5, United States Code (popularly known as the Privacy Act), and regulations implementing that section. ]

SEC. [733] 727. (a) IN GENERAL.—None of the funds appropriated or otherwise made available by this or any other Act may be used for any Federal Government contract with any foreign incorporated entity which is treated as an inverted domestic corporation under section 835(b) of the Homeland Security Act of 2002 (6 U.S.C. 395(b)) or any subsidiary of such an entity.

(b) WAIVERS.—

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

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

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

SEC. [734] 728. During fiscal year [2023] 2024, for each employee who—

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

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

SEC. 735. (a) None of the funds made available in this or any other Act may be used to recommend or require any entity submitting an offer for a Federal contract to disclose any of the following information as a condition of submitting the offer:

(1) Any payment consisting of a contribution, expenditure, independent expenditure, or disbursement for an electioneering communication that is made by the entity, its officers or directors, or any of its affiliates or subsidiaries to a candidate for election for Federal office or to a political committee, or that is otherwise made with respect to any election for Federal office.

(2) Any disbursement of funds (other than a payment described in paragraph (1)) made by the entity, its officers or directors, or any of its affiliates or subsidiaries to any person with the intent or the reasonable expectation that the person will use the funds to make a payment described in paragraph (1).

(b) In this section, each of the terms "contribution", "expenditure", "independent expenditure", "electioneering communication", "candidate", "election", and "Federal office" has the meaning given such term in the Federal Election Campaign Act of 1971 (52 U.S.C. 30101 et seq.). ]

SEC. [736] 729. None of the funds made available in this or any other Act may be used to pay for the painting of a portrait of an officer or employee of the Federal Government, including the President, the Vice President, a Member of Congress (including a Delegate or a Resident Commissioner to Congress), the head of an executive branch agency (as defined in section 133 of title 41, United States Code), or the head of an office of the legislative branch.

SEC. [737] 730. (a)

(1) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year [2023] 2024, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(A) during the period from the date of expiration of the limitation imposed by the comparable section for the previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year [2023] 2024, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(B) during the period consisting of the remainder of fiscal year [2023] 2024, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under subparagraph (A) by more than the sum of—

(i) the percentage adjustment taking effect in fiscal year [2023] 2024 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(ii) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year [2023] 2024 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(3) For the purposes of this subsection, the rates payable to an employee who is covered by this subsection and who is paid from a schedule not in existence on September 30, [2022] 2023, shall be determined under regulations prescribed by the Office of Personnel Management.

(4) Notwithstanding any other provision of law, rates of premium pay for employees subject to this subsection may not be changed from the rates in effect on September 30, [2022] 2023, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this subsection.

(5) This subsection shall apply with respect to pay for service performed after September 30, [2022] 2023.

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

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

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

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

(b) Notwithstanding subsection (a), the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year [2023] 2024 under sections 5344 and 5348 of title 5, United States Code, shall be—

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

(2) effective as of the first day of the first applicable pay period beginning after September 30, [2022] 2023.

**SEC. 738.** (a) The head of any Executive branch department, agency, board, commission, or office funded by this or any other appropriations Act shall submit annual reports to the Inspector General or senior ethics official for any entity without an Inspector General, regarding the costs and contracting procedures related to each conference held by any such department, agency, board, commission, or office during fiscal year 2023 for which the cost to the United States Government was more than \$100,000.

(b) Each report submitted shall include, for each conference described in subsection (a) held during the applicable period—

(1) a description of its purpose;

(2) the number of participants attending;

(3) a detailed statement of the costs to the United States Government, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services;

(C) the cost of employee or contractor travel to and from the conference; and

(D) a discussion of the methodology used to determine which costs relate to the conference; and

(4) a description of the contracting procedures used including—

(A) whether contracts were awarded on a competitive basis; and

(B) a discussion of any cost comparison conducted by the departmental component or office in evaluating potential contractors for the conference.

(c) Within 15 days after the end of a quarter, the head of any such department, agency, board, commission, or office shall notify the Inspector General or senior ethics official for any entity without an Inspector General, of the date, location, and number of employees attending a conference held by any Executive branch department, agency, board, commission, or office funded by this or any other appropriations Act during fiscal year 2023 for which the cost to the United States Government was more than \$20,000.

(d) A grant or contract funded by amounts appropriated by this or any other appropriations Act may not be used for the purpose of defraying the costs of a conference described in subsection (c) that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(e) None of the funds made available in this or any other appropriations Act may be used for travel and conference activities that are not in compliance with Office of Management and Budget Memorandum M-12-12 dated May 11, 2012 or any subsequent revisions to that memorandum.

**SEC. 739.** None of the funds made available in this or any other appropriations Act may be used to increase, eliminate, or reduce funding for a program, project, or activity as proposed in the President's budget request for a fiscal year until such proposed change is subsequently enacted in an appropriation Act, or unless such change is made pursuant to the reprogramming or transfer provisions of this or any other appropriations Act.

**SEC. [740] 731.** None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive

Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

**SEC. [741] 732.** None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

**SEC. [742] 733.** (a) None of the funds appropriated or otherwise made available by this or any other Act may be available for a contract, grant, or cooperative agreement with an entity that requires employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

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

**SEC. [743] 734.** (a) No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain the following provisions: "These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General or the Office of Special Counsel of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive orders and statutory provisions are incorporated into this agreement and are controlling." *Provided*, That notwithstanding the preceding provision of this section, a nondisclosure policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.

(b) A nondisclosure agreement may continue to be implemented and enforced notwithstanding subsection (a) if — [it complies with the requirements for such agreement that were in effect when the agreement was entered into.]

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

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

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

**SEC. [744] 735.** None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a Federal agency has considered suspension or debarment of the corporation and has made a determination that this further action is not necessary to protect the interests of the Government.

**SEC. [745] 736.** None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a Federal agency has considered suspension or debarment of the corporation and has made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [746] 737. (a) During fiscal year [2023] 2024, on the date on which a request is made for a transfer of funds in accordance with section 1017 of Public Law 111–203, the Bureau of Consumer Financial Protection shall notify the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate of such request.

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

SEC. [747] 738. (a) Notwithstanding any official rate adjusted under section 104 of title 3, United States Code, the rate payable to the Vice President during calendar year [2023] 2024 shall be the rate payable to the Vice President on December 31, [2022] 2023, by operation of section 747 of division E of Public Law [117–103] 117–328.

(b) Notwithstanding any official rate adjusted under section 5318 of title 5, United States Code, or any other provision of law, the payable rate during calendar year [2023] 2024 for an employee serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, shall be the rate payable for the applicable Executive Schedule level on December 31, [2022] 2023, by operation of section 747 of division E of Public Law [117–103] 117–328. Such an employee may not receive a rate increase during calendar year [2023] 2024, except as provided in subsection (i).

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

(d)

(1) This subsection applies to—

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

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

(2) Notwithstanding sections 5382 and 5383 of title 5, United States Code, an employee described in paragraph (1) may not receive a pay rate increase during calendar year [2023] 2024, except as provided in subsection (i).

(e) Notwithstanding any other provision of law, any employee paid a rate of basic pay (including any locality based payments under section 5304 of title 5, United States Code, or similar authority) at or above the official rate for level IV of the Executive Schedule who serves under a political appointment may not receive a pay rate increase during calendar year [2023] 2024, except as provided in subsection (i). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, to employees appointed under section 3161 of title 5, United States Code, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.

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

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

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

(i) Notwithstanding subsections (b) through (e), an employee in a covered position may receive a pay rate increase upon an authorized movement to a different covered position only if that new position has higher-level duties and a pre-established level or range of pay higher than the level or range for the position held immediately before the movement. Any such increase must be based on the rates of pay and applicable limitations on payable rates of pay in effect on December 31, [2022] 2023, by operation of section 747 of division E of Public Law [117–103] 117–328.

(j) Notwithstanding any other provision of law, for an individual who is newly appointed to a covered position during the period of time subject to this section, the initial pay rate shall be based on the rates of pay and applicable limitations on payable rates of pay in effect on December 31, [2022] 2023, by operation of section 747 of division E of Public Law [117–103] 117–328.

(k) If an employee affected by this section is subject to a biweekly pay period that begins in calendar year [2023] 2024 but ends in calendar year [2024] 2025, the bar on the employee's receipt of pay rate increases shall apply through the end of that pay period.

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

(m) This section takes effect on the first day of the first applicable pay period beginning on or after January 1, [2023] 2024.

SEC. [748] 739. In the event of a violation of the Impoundment Control Act of 1974, the President or the head of the relevant department or agency, as the case may be, shall report immediately to the Congress all relevant facts and a statement of actions taken: *Provided*, That a copy of each report shall also be transmitted to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General on the same date the report is transmitted to the Congress.

[SEC. 749. (a) Each department or agency of the executive branch of the United States Government shall notify the Committees on Appropriations and the Budget of the House of Representatives and the Senate and any other appropriate congressional committees if—

(1) an apportionment is not made in the required time period provided in section 1513(b) of title 31, United States Code;

(2) an approved apportionment received by the department or agency conditions the availability of an appropriation on further action; or

(3) an approved apportionment received by the department or agency may hinder the prudent obligation of such appropriation or the execution of a program, project, or activity by such department or agency.

(b) Any notification submitted to a congressional committee pursuant to this section shall contain information identifying the bureau, account name, appropriation name, and Treasury Appropriation Fund Symbol or fund account. ]

SEC. [750] 740. (a) Any non-Federal entity receiving funds provided in this or any other appropriations Act for fiscal year 2023 that are specified in the disclosure table submitted in compliance with clause 9 of rule XXI of the Rules of the House of Representatives or Rule XLIV of the Standing Rules of the Senate that is included in the report or explanatory statement accompanying any such Act shall be deemed to be a recipient of a Federal award with respect to such funds for purposes of the requirements of 2 CFR 200.334, regarding records retention, and 2 CFR 200.337, regarding access by the Comptroller General of the United States.

(b) Nothing in this section shall be construed to limit, amend, supersede, or restrict in any manner any requirements otherwise applicable to non-Federal entities described in paragraph (1) or any existing authority of the Comptroller General.

SEC. [751] 741. Notwithstanding section 1346 of title 31, United States Code, or section 708 of this Act, funds made available by this or any other Act to any Federal agency may be used by that Federal agency for interagency funding for coordination with, participation in, or recommendations involving, activities of the U.S. Army Medical Research and Development Command, the Congressionally Directed Medical Research Programs and the National Institutes of Health research programs.

[SEC. 752. (a)

(1) Not later than 100 days after the date of enactment of this Act, the Director of the Office of Management and Budget (in this section referred to as the "Director"), in coordination with the Architectural and Transportation Barriers Compliance Board and the Administrator of General Services (in this section referred to as the "Administrator"), shall disseminate amended or updated criteria and instructions to any Federal department or agency (in this section referred to as an "agency") covered by section 508 of the Rehabilitation Act of 1973 (29 U.S.C. 794d) for the evaluation required pursuant to paragraph (3)(B).

(2) Such criteria and instructions shall—

(A) include, at minimum, requirements that information technologies and digital services must—

(i) conform to the technical standards referenced in subsection (a)(2)(A) of such section 508, as determined by appropriate conformance testing; and

(ii) be accessible to and usable by individuals with disabilities as determined from consultation with individuals with disabilities, including those with visual, auditory, tactile, and cognitive disabilities, or members of any disability organization; and

(B) provide guidance to agencies regarding the types and format of data and information to be submitted to the Director and the Administrator pursuant to paragraph (3), including how to submit such data and information, the metrics by which compliance will be assessed in the reports required in subsection (b), and any other directions necessary for agencies to demonstrate compliance with accessibility standards for electronic and information technology procured and in use within an agency, as required by such section 508.

(3) Not later than 225 days after the date of enactment of this Act, the head of each agency shall—

(A) evaluate the extent to which the electronic and information technology of the agency are accessible to and usable by individuals with disabilities described in subsection (a)(1) of such section 508 compared to the access to and use of the technology and services by individuals described in such section who are not individuals with disabilities;

(B) evaluate the electronic and information technology of the agency in accordance with the criteria and instructions provided in paragraph (1); and  
(C) submit a report containing the evaluations jointly to the Director and the Administrator.

(b)

(1) Not later than 1 year after the date of enactment of this Act, and annually thereafter, the Administrator, in consultation with the Director, shall prepare and submit to the Committees on Appropriations and Homeland Security and Governmental Affairs of the Senate and the Committees on Appropriations and Oversight and Reform of the House of Representatives a report that shall include—

(A) a comprehensive assessment (including information identifying the metrics and data used) of compliance by each agency, and by the Federal Government generally, with the criteria and instructions disseminated under subsection (a)(1);

(B) a detailed description of the actions, activities, and other efforts made by the Administrator over the year preceding submission to support such compliance at agencies and any planned efforts in the coming year to improve compliance at agencies; and

(C) a list of recommendations that agencies or Congress may take to help support that compliance.

(2) The Administrator shall ensure that the reports required under this subsection are made available on a public website and are maintained as an open Government data asset (as that term is defined in section 3502 of title 44, United States Code).]

SEC. 753. 742. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Federal Citizen Services Fund" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds, in addition to amounts otherwise available, shall be administered by the Administrator of General Services to carry out the purposes of the Federal Citizen Services Fund and to support Government-wide and other multi-agency financial, information technology, procurement, and other activities, including services authorized by 44 U.S.C. 3604 and enabling Federal agencies to take advantage of information technology in sharing information: *Provided further*, That the total funds transferred or reimbursed shall not exceed \$15,000,000 for such purposes: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Federal Citizen Services Fund" during fiscal year 2023 shall remain available for obligation through September 30, 2024: *Provided further*, That not later than 90 days after enactment of this Act, the Administrator of General Services, in consultation with the Director of the Office of Management and Budget, shall submit to the Committees on Appropriations of the House of Representatives and the Senate a detailed spend plan for the funds to be transferred or reimbursed: *Provided further*, That the spend plan shall, at a minimum, include: (i) the amounts currently in the funds authorized under this section and the estimate of amounts to be transferred or reimbursed in fiscal year 2024; (ii) a detailed breakdown of the purposes for all funds estimated to be transferred or reimbursed pursuant to this section (including total number of personnel and costs for all staff whose salaries are provided for by this section); and (iii) where applicable, a description of the funds intended for use by or for the implementation of specific laws passed by Congress: *Provided further*, That no transfers or reimbursements may be made pursuant to this section until 15 days following notification of the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget.

[SEC. 754. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.]

SEC. 743. (a) *None of the funds made available in this or any other Act may be obligated or expended by any department, agency, or other instrumentality of the Federal Government—*

(1) *to except from the competitive service any position in the competitive service unless such position is placed—*

(A) *in any of the schedules A through E as described in section 6.2 of title 5, Code of Federal Regulations, as in effect on September 30, 2020; and*

(B) *under the terms and conditions under part 6 of such title as in effect on such date;*

(2) *to transfer a position in the excepted service to any schedule other than a schedule described in subsection (1)(A);*

(3) *to transfer any occupied position from the competitive service or excepted service into schedule C of subpart C of part 213 of title 5, Code of Federal Regulations, without the prior written consent of the Director of the Office of Personnel Management;*

(4) *during any four-year presidential term, to transfer, from the competitive service into the excepted service, a total number of employees that is more than one percent of the total number of employees at such agency as of the first day of such term, or five employees, whichever is greater; or*

(5) *notwithstanding any other provision of this section—*

(A) *to transfer an employee who occupies a position in the excepted service to an excepted service schedule other than the schedule in which such position is located without the express written consent of such employee; or*

(B) *to transfer an employee who occupies a position in the competitive service to the excepted service without such employee's prior written consent; and*

(b) *Notwithstanding section 7425(b) of title 38, United States Code, this section shall apply to positions under chapter 73 or 74 of such title.*

(c) *Not later than March 15 of each calendar year, the Director shall submit to Congress a report on the immediately preceding calendar year that lists each position that was transferred in such year from the competitive service to the excepted service and a justification as to why each position was so transferred; and any violation of this section occurring during such year.*

(d) *The Director shall issue regulations to implement this section.*

(e) *In this section—*

(1) *the term "agency" means any department, agency, or instrumentality of the Federal Government;*

(2) *the term "competitive service" has the meaning given that term in section 2102 of title 5, United States Code;*

(3) *the term "Director" means the Director of the Office of Personnel Management;*

(4) *the term "excepted service" has the meaning given that term in section 2103 of title 5, United States Code; and*

(5) *the term "employee" has the meaning given that term in section 2105 of title 5, United States Code.*

SEC. 744. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any Federal agency that is a member of the Interagency Working Group on Coal and Power Plant Communities and Economic Revitalization (Energy Communities IWG) may be used by that Federal agency for interagency funding of an appropriate share of Energy Communities IWG administrative costs: *Provided*, That the total amount transferred or reimbursed by any one Federal agency shall not exceed \$300,000.

SEC. 745. Notwithstanding any other provision of law, the unobligated balances of funds made available in division J of the Infrastructure Investment and Jobs Act (Public Law 117–58) to any agency funded by this or any other Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with activities and projects funded by Public Law 117–58: *Provided*, That amounts transferred pursuant to this section shall be in addition to amounts otherwise available for such purposes: *Provided further*, That the transfer authority provided in this section shall be in addition to any other transfer authority provided by law: *Provided further*, That amounts transferred pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985 shall retain such designation. (Financial Services and General Government Appropriations Act, 2023.)

# LEGISLATIVE BRANCH

## SENATE

### Federal Funds

#### EXPENSE ALLOWANCES

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

For representation allowances of the Majority and Minority Leaders of the Senate, \$15,000 for each such Leader; in all, \$30,000. (*Legislative Branch Appropriations Act, 2023.*)

#### SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, **[\$258,677,000]** \$283,610,200, which shall be paid from this appropriation as follows:

##### OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, **[\$2,907,000]** \$3,061,100.

##### OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, **[\$832,000]** \$878,000.

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

For the Office of the President Pro Tempore Emeritus, **[\$359,000]** \$380,000.

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

For Offices of the Majority and Minority Leaders, **[\$6,196,000]** \$6,522,000.

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

For Offices of the Majority and Minority Whips, **[\$3,876,000]** \$4,082,000.

##### COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, **[\$17,900,000]** \$18,839,000.

##### CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, **[\$1,891,000]** \$1,991,000 for each such committee; in all, **[\$3,782,000]** \$3,982,000.

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, **[\$940,000]** \$992,000.

##### POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, \$1,931,000 for each such committee; in all, **[\$3,862,000]** \$4,068,000.

##### OFFICE OF THE CHAPLAIN

For Office of the Chaplain, **[\$598,000]** \$631,000.

##### OFFICE OF THE SECRETARY

For Office of the Secretary, **[\$29,282,000]** \$31,467,000.

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

For Office of the Sergeant at Arms and Doorkeeper, **[\$108,929,000]** \$120,571,000.

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

For Offices of the Secretary for the Majority and the Secretary for the Minority, **[\$2,126,000]** \$2,240,000.

##### AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, **[\$77,088,000]** \$85,897,100. (*Legislative Branch Appropriations Act, 2023.*)

##### SERGEANT AT ARMS BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

For expenses of the Sergeant at Arms Business Continuity and Disaster Recovery Fund established in section 5 of the Legislative Branch Appropriations Act, 1991 (2 U.S.C. 6611), as amended by section 103 of this Act, \$4,858,000, which shall remain available until expended.

## OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, **[\$8,150,000]** \$8,983,000. (*Legislative Branch Appropriations Act, 2023.*)

## OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, **[\$1,350,000]** \$1,415,000. (*Legislative Branch Appropriations Act, 2023.*)

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

For expense allowances of the Secretary of the Senate, \$7,500; Sergeant at Arms and Doorkeeper of the Senate, \$7,500; Secretary for the Majority of the Senate, \$7,500; Secretary for the Minority of the Senate, \$7,500; in all, \$30,000. (*Legislative Branch Appropriations Act, 2023.*)

## CONTINGENT EXPENSES OF THE SENATE

### INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96–304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, **[\$145,615,000]** \$174,000,000, of which **[\$14,561,500]** \$17,400,000 shall remain available until September 30, **[2025]** 2026.

### [SERGEANT AT ARMS FELLOWSHIPS FUND]

[For expenses authorized by the Sergeant at Arms Fellowships Fund established in section 102 of this Act, \$6,277,000, to remain available until expended.] (*Legislative Branch Appropriations Act, 2023.*)

## SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, **[\$17,515,000]** \$17,381,183, of which **[\$13,254,193]** \$12,956,060 shall remain available until September 30, 2027, and of which **[\$4,260,807]** \$4,425,123 shall remain available until expended. (*Legislative Branch Appropriations Act, 2023.*)

## SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **[\$171,844,000]** \$200,954,000, of which **[\$160,144,000]** \$192,084,000 shall remain available until September 30, **[2027]** 2028: *Provided*, That of the amount provided under this heading, \$5,000,000 shall be for Senate hearing room audiovisual equipment, to remain available until expended: *Provided further*, That of the amount provided under this heading, **[\$2,500,000]** \$1,870,000 shall be for a residential security system program, to remain available until expended, *Provided further*: That of the amounts made available under this heading, \$2,000,000, to remain available until expended, shall be for the Joint Audible Warning System. (*Legislative Branch Appropriations Act, 2023.*)

## MISCELLANEOUS ITEMS

For miscellaneous items, **[\$27,814,000]** \$26,516,445 which shall remain available until September 30, **[2025]** 2026. (*Legislative Branch Appropriations Act, 2023.*)

## SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, **[\$512,000,000]** \$561,169,000, of which \$20,128,950 shall remain available until September 30, **[2025]** 2026, and of which \$7,000,000 shall be allocated solely for the purpose of providing financial compensation to Senate interns. (*Legislative Branch Appropriations Act, 2023.*)

## OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, \$300,000. (*Legislative Branch Appropriations Act, 2023.*)

## ADMINISTRATIVE PROVISIONS

**[REQUIRING AMOUNTS REMAINING IN SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT]**

**[SEC. 101.** Notwithstanding any other provision of law, any amounts appropriated under this Act under the heading "SENATE" under the heading "Contingent Expenses of the Senate" under the heading "SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT" shall be available for obligation only during the fiscal year or fiscal years for which such amounts are made available. Any unexpended balances under such allowances remaining after the end of the period of availability shall be returned to the Treasury in accordance with the undesignated paragraph under the center heading "GENERAL PROVISION" under chapter XI of the Third Supplemental Appropriation Act, 1957 (2 U.S.C. 4107) and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).]

**[MCCAIN-MANSFIELD AND SFC SEAN COOLEY AND SPC CHRISTOPHER HORTON CONGRESSIONAL GOLD STAR FAMILY FELLOWSHIPS PROGRAMS]**

**[SEC. 102. (a) DEFINITIONS.—**In this section—

(1) the term "appropriate committees of the Senate" means the Committee on Appropriations and the Committee on Rules and Administration of the Senate;

(2) the term "Fellowships Programs" means the SFC Sean Cooley and SPC Christopher Horton Congressional Gold Star Family Fellowship Program (commonly referred to as the "Green and Gold Congressional Aide Program") established under Senate Resolution 442 (117th Congress), agreed to November 4, 2021, and the McCain-Mansfield Fellowship Program established under Senate Resolution 443 (117th Congress), agreed to November 4, 2021, or any successor program to such programs;

(3) the term "Fund" means the Sergeant at Arms Fellowships Fund established under subsection (b); and

(4) the term "Sergeant at Arms" means the Sergeant at Arms and Doorkeeper of the Senate.

(b) **ESTABLISHMENT.—**There is established under the heading "Contingent Expenses of the Senate" an account to be known as the "Sergeant at Arms Fellowships Fund".

(c) **USE OF AMOUNTS.—**

(1) **IN GENERAL.—**Amounts in the Fund shall be available to the Sergeant at Arms for the costs of compensation of fellows under the Fellowships Programs and the administration of the Fellowships Programs, except as provided in paragraph (2).

(2) **AGENCY CONTRIBUTIONS.—**Agency contributions for the Fellowships Programs shall be paid from the appropriations account for "Salaries, Officers and Employees" of the Senate.

(d) **OVERSIGHT.—**The Sergeant at Arms shall provide to the appropriate committees of the Senate—

(1) a plan regarding the administration of the Fund by the Sergeant at Arms prior to obligation of any funds, to be updated and resubmitted following any changes to the plan; and

(2) annual reports regarding the costs of the Fellowships Programs paid from the Fund.

(e) **AUTHORIZATION OF APPROPRIATIONS.—**There are authorized to be appropriated to the Fund for fiscal year 2023, and each fiscal year thereafter, such sums as are necessary for the compensation of fellows under the Fellowships Programs during the fiscal year and for the administration of the Fellowships Programs.

(f) **EXCLUSION FOR PURPOSES OF STAFFING LIMITS ON THE OFFICE OF THE SERGEANT AT ARMS.—**The payment of compensation to any individual serving in a fellowship under the Fellowships Programs by the Sergeant at Arms shall not be included for purposes of any limitation on staffing levels of the Office of the Sergeant at Arms.]

**[SENATE DEMOCRATIC LEADERSHIP OFFICES FUNDING AUTHORITIES]**

**[SEC. 103. (a)** Section 104 of division I of the Consolidated Appropriations Act, 2021 (2 U.S.C. 6154 note) is amended—

(1) by striking "Office of the Assistant Leader" each place it appears and inserting "office of the designated officer";

(2) in subsection (a)—

(A) in paragraph (2), by striking "means the 117th Congress; and" and inserting "means the 118th Congress;";

(B) in paragraph (3), by striking "and ending on January 3, 2023." and inserting "and ending on January 7, 2025; and"; and

(C) by adding at the end the following:

"(4) the term "designated officer of the applicable conference" means the member of the leadership of the applicable conference to whom the duties and authorities of the Secretary of the applicable conference are assigned under subsection (b).";

(3) in subsection (b), in the matter preceding paragraph (1), by striking "January 3, 2021, assign to the Assistant Leader of the applicable conference" and inserting "January 3, 2023, at the direction of the Chair of the applicable conference, assign to a member of the leadership of the applicable conference"; and

(4) in subsection (c)(3), by striking "Assistant Leader" and inserting "designated officer".

(b) The amendments made by subsection (a) shall take effect on January 3, 2023. ]

(*Legislative Branch Appropriations Act, 2023.*)

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

For expenses of the United States Senate Caucus on International Narcotics Control, **[\$552,000] \$582,000.** (*Legislative Branch Appropriations Act, 2023.*)

## HOUSE OF REPRESENTATIVES

## Federal Funds

## SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, **[\$1,847,571,000] \$1,902,831,000,** as follows:

## HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, \$36,560,000, including: Office of the Speaker, \$10,499,000, including \$35,000 for official expenses of the Speaker; Office of the Majority Floor Leader, \$3,730,000, including \$15,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, \$10,499,000, including \$17,500 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, \$3,099,000, including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, \$2,809,000, including \$5,000 for official expenses of the Minority Whip; Republican Conference, \$2,962,000; Democratic Caucus, \$2,962,000: *Provided*, That such amount for salaries and expenses shall remain available from January 3, **[2023] 2024** until January 2, **[2024] 2025.**

## MEMBERS' REPRESENTATIONAL ALLOWANCES

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

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, \$810,000,000.

## ALLOWANCE FOR COMPENSATION OF INTERNS IN MEMBER OFFICES

For the allowance established under section 120 of the Legislative Branch Appropriations Act, 2019 (2 U.S.C. 5322a) for the compensation of interns who serve in the offices of Members of the House of Representatives, \$20,638,800, to remain available through January 2, **[2024] 2025:** *Provided*, That notwithstanding section 120(b) of such Act, an office of a Member of the House of Representatives may use not more than \$46,800 of the allowance available under this heading during legislative year **[2023] 2024.**

## ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE LEADERSHIP OFFICES

For the allowance established under section 113 of the Legislative Branch Appropriations Act, 2020 (2 U.S.C. 5106) for the compensation of interns who serve in House leadership offices, \$586,000, to remain available through January 2, **[2024] 2025:** *Provided*, That of the amount provided under this heading, \$322,300 shall be available for the compensation of interns who serve in House leadership offices of the majority, to be allocated among such offices by the Speaker of the House of Representatives, and \$263,700 shall be available for the compensation of interns who serve in House leadership offices of the minority, to be allocated among such offices by the Minority Floor Leader.

## ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE STANDING, SPECIAL AND SELECT COMMITTEE OFFICES

For the allowance established under section 113(a)(1) of the Legislative Branch Appropriations Act, 2022 (Public Law 117–103) for the compensation of interns who serve in offices of standing, special, and select committees (other than the Committee on Appropriations), \$2,600,000, to remain available through January 2, **[2024] 2025:** *Provided*, That of the amount provided under this heading, \$1,300,000 shall be available for the compensation of interns who serve in offices



of the majority, and \$1,300,000 shall be available for the compensation of interns who serve in offices of the minority, to be allocated among such offices by the Chair, in consultation with the ranking minority member, of the Committee on House Administration.

#### ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE APPROPRIATIONS COMMITTEE OFFICES

For the allowance established under section 113(a)(2) of the Legislative Branch Appropriations Act, 2022 (Public Law 117–103) for the compensation of interns who serve in offices of the Committee on Appropriations, \$463,000: *Provided*, That of the amount provided under this heading, \$231,500 shall be available for the compensation of interns who serve in offices of the majority, and \$231,500 shall be available for the compensation of interns who serve in offices of the minority, to be allocated among such offices by the Chair, in consultation with the ranking minority member, of the Committee on Appropriations.

#### COMMITTEE EMPLOYEES

##### STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, **[\$180,587,000] \$184,237,000**: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, 2024, except that **[\$5,800,000] \$9,450,000** of such amount shall remain available until expended for committee room upgrading.

#### COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, \$31,294,000, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, 2024.

#### SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, **[\$324,057,000] \$340,787,000**, including: for salaries and expenses of the Office of the Clerk, including the positions of the Chaplain and the Historian, and including not more than \$25,000 for official representation and reception expenses, of which not more than \$20,000 is for the Family Room and not more than \$2,000 is for the Office of the Chaplain, **[\$40,827,000] \$44,747,000**, of which **[\$9,000,000] \$10,808,100** shall remain available until expended; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages and the Office of Emergency Management, and including not more than \$3,000 for official representation and reception expenses, **[\$38,793,000] \$33,628,000**, of which **[\$22,232,000] \$14,732,000** shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than \$3,000 for official representation and reception expenses, **[\$211,572,000] \$227,853,000**, of which **[\$25,977,000] \$35,478,000** shall remain available until expended; for salaries and expenses of the Office of Diversity and Inclusion, **[\$3,500,000] \$3,000,000**, of which \$1,000,000 shall remain available until expended; for salaries and expenses of the Office of the Whistleblower Ombuds, \$1,250,000; for salaries and expenses of the Office of the Inspector General, **[\$5,138,000] \$5,512,000**; for salaries and expenses of the Office of General Counsel, **[\$1,912,000] \$1,987,000**; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, **[\$2,184,000] \$2,240,000**; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$3,746,000] \$3,900,000**; for salaries and expenses of the Office of the Legislative Counsel of the House, **[\$13,457,000] \$14,671,000**, of which \$2,000,000 shall remain available until expended; for salaries and expenses of the Office of Interparliamentary Affairs, \$934,000; for other authorized employees, **[\$744,000] \$1,065,000**; *Provided*, That of the amount made available until expended under this heading to the Office of the Sergeant at Arms, \$4,700,000 shall be for activities associated with securing the permanent residences of Members of the House of Representatives in the congressional districts the Members represent and securing the temporary residences of Members in the District of Columbia, and may not be transferred or merged under sections 101(b) or 101(c)(2) of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 5507(b) and (c)(2)): *Provided further*, That as used in the preceding proviso, the term "Members of the House of Representatives" shall include a Delegate or Resident Commissioner to the Congress].

#### ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$430,785,200] \$465,665,200**, including: supplies, materials, administrative costs and Federal tort claims, \$1,555,000; official mail for committees, leadership offices, and administrative offices of the House, \$190,000; Government contributions for health, retirement, Social Security, contractor support for actuarial projections, and other applicable employee benefits, **[\$387,368,200] \$417,042,200**, to remain available until March 31, **[2024] 2025**, except that \$37,000,000 of such amount shall remain available until expended; salaries and expenses for Business Continuity and Disaster Recovery, **[\$22,841,000] \$27,264,000**, of which **[\$6,776,000] \$6,000,000** shall remain available until expended; transition activities for new members and staff, **[\$5,895,000] \$13,484,000**, to remain available until expended; Green and Gold Congressional Aide Program, **[\$9,674,000] \$3,356,000**, to remain available until expended; Office of Congressional Ethics, **[\$1,762,000] \$1,774,000**; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, **[\$1,500,000] \$1,000,000**.

#### HOUSE OF REPRESENTATIVES MODERNIZATION INITIATIVES ACCOUNT

For the House of Representatives Modernization Initiatives Account established under section 115 of the Legislative Branch Appropriations Act, 2021 (2 U.S.C. 5513), \$10,000,000, to remain available until expended: *Provided*, That disbursement from this account is subject to approval

of the Committee on Appropriations of the House of Representatives: *Provided further*, That funds provided in this account shall only be used for initiatives recommended by the Select Committee on Modernization or approved by the Committee on House Administration. (*Legislative Branch Appropriations Act, 2023.*)

#### ADMINISTRATIVE PROVISIONS

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

SEC. 110. (a) Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—Salaries and Expenses—MEMBERS' REPRESENTATIONAL ALLOWANCES" shall be available only for fiscal year **[2023] 2024**. Any amount remaining after all payments are made under such allowances for fiscal year **[2023] 2024** shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

#### LIMITATION ON AMOUNT AVAILABLE TO LEASE VEHICLES

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

#### CYBERSECURITY ASSISTANCE FOR HOUSE OF REPRESENTATIVES

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

#### [HOUSE INTERN RESOURCE OFFICE]

[SEC. 113. (a) ESTABLISHMENT; COORDINATOR.—

(1) ESTABLISHMENT; COORDINATOR.—There is established in the Office of the Chief Administrative Officer of the House of Representatives the House Intern Resource Office (hereinafter referred to as the "Office").

(2) APPOINTMENT.—The Office shall be headed by the House Intern Resource Coordinator (hereinafter referred to as the "Coordinator"), who shall be employed by the Chief Administrative Officer in consultation with the chair and ranking minority member of the Committee on House Administration.

(b) DUTIES.—In consultation with the Office of Diversity and Inclusion and such other offices as the Coordinator considers appropriate, the Office shall—

(1) provide support services, such as accommodations, training, and professional development, to interns of offices of the House of Representatives;

(2) serve as a center for resources and best practices for the recruitment, hiring, training, and use of interns by offices of the House of Representatives; and

(3) gather demographic and other data about interns of offices of the House of Representatives.

(c) ADDRESSING INEQUITIES IN ACCESS TO INTERNSHIPS.—In carrying out its duties, the Office shall consider inequities in access to internships in offices of the House of Representatives, and shall consider the viability of establishing an intern stipend program for interns from underrepresented backgrounds, including those who attend Historically Black Colleges and Universities (HBCUs), Tribal Colleges and Universities, Hispanic-Serving Institutions (HSIs), and other Minority Serving Institutions described in section 371(a) of the Higher Education Act of 1965 (20 U.S.C. 1067q(a)).

(d) AUTHORIZATION OF APPROPRIATIONS.—There are authorized to be appropriated for fiscal year 2023 and each succeeding fiscal year such sums as may be necessary to carry out this section.

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

#### [EDUCATIONAL ASSISTANCE AND PROFESSIONAL DEVELOPMENT FOR HOUSE EMPLOYEES]

[SEC. 114. (a) EXPANSION OF STUDENT LOAN REPAYMENT PROGRAM TO COVER EDUCATIONAL ASSISTANCE AND PROFESSIONAL DEVELOPMENT.—Section 105(a) of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 4536(a)) is amended to read as follows:

"(a) PROGRAM TO COVER STUDENT LOAN REPAYMENT, EDUCATIONAL ASSISTANCE, AND PROFESSIONAL DEVELOPMENT FOR HOUSE EMPLOYEES.—

"(1) ESTABLISHMENT.—The Chief Administrative Officer shall establish a program under which an employing office of the House of Representatives may agree—

"(A) to repay (by direct payment on behalf of the employee) any student loan previously taken out by an employee of the office;

"(B) to make direct payments on behalf of an employee of the office or to reimburse an employee of the office for expenses paid by the employee for the employee's educational and professional development; and

"(C) to make direct payments on behalf of an employee of the office or to reimburse an employee of the office for credentialing, professional accreditation, professional licensure, and professional certification expenses paid by the employee.

"(2) EXCLUSION OF MEMBERS.—For purposes of this section, a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress) shall not be considered to be an employee of the House of Representatives."

(b) EFFECTIVE DATE.—The amendment made by subsection (a) shall apply with respect to payments made during fiscal year 2023 or any succeeding fiscal year. ]

#### HOUSE SERVICES REVOLVING FUND

SEC. 115. (a) INCLUSION OF FUNDS RECEIVED FROM OPERATION OF DRY CLEANING AND LAUNDRY SERVICE.—Section 105(a) of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 5545(a)) is amended by adding at the end the following new paragraphs:

"(8) The operation of the House Dry Cleaning and Laundry Service.

"(9) Other activities related to the operation of services offered by the House of Representatives, as approved by the Committee on Appropriations of the House of Representatives."

(b) USE OF AMOUNTS SUBJECT TO NOTIFICATION PROVIDED TO COMMITTEE ON APPROPRIATIONS.—Section 105(b) of such Act (2 U.S.C. 5545(b)) is amended by striking "which is approved by" and inserting "upon notification provided by the Chief Administrative Officer to".

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

#### CLARIFICATION OF USE OF CHILD CARE CENTER REVOLVING FUND TO STAFF TRAINING CLASSES AND CONFERENCES

SEC. 116. (a) USE OF FUND.—Section 312(d)(3)(B) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062(d)(3)(B)) is amended by striking "The reimbursement of individuals employed by the center for the cost of training classes and conferences" and inserting "The cost of training classes and conferences for individuals employed by the center".

(b) EFFECTIVE DATE.—The amendment made by subsection (a) shall apply with respect to fiscal year 2023 and each succeeding fiscal year. ]

#### AVAILABILITY OF AUTHORITY OF EXECUTIVE AGENCIES TO USE APPROPRIATED AMOUNTS FOR CHILD CARE TO HOUSE OF REPRESENTATIVES

SEC. 117. (a) AVAILABILITY OF AUTHORITY.—Section 590(g) of title 40, United States Code, is amended by adding at the end the following new paragraph:

"(6) APPLICATION TO HOUSE OF REPRESENTATIVES.—This subsection shall apply with respect to the House of Representatives in the same manner as it applies to an Executive agency, except that—

"(A) the authority granted to the Office of Personnel Management shall be exercised with respect to the House of Representatives by the Speaker of the House of Representatives in accordance with regulations promulgated by the Committee on House Administration; and

"(B) amounts may be made available to implement this subsection with respect to the House of Representatives without advance notice to the Committee on Appropriations of the Senate."

(b) EFFECTIVE DATE.—The amendments made by this section shall apply with respect to fiscal year 2023 and each succeeding fiscal year. ]  
(Legislative Branch Appropriations Act, 2023.)

## JOINT ITEMS

### Federal Funds

#### JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES OF 2025

For salaries and expenses associated with conducting the inaugural ceremonies of the President and Vice President of the United States, January 20, 2025, in accordance with such program as may be adopted by the joint congressional committee authorized to conduct the inaugural

ceremonies of 2025, \$3,675,000 to be disbursed by the Secretary of the Senate and to remain available until September 30, 2025: Provided, That funds made available under this heading shall be available for payment, on a direct or reimbursable basis, whether incurred on, before, or after, October 1, 2024: Provided further, That the compensation of any employee of the Committee on Rules and Administration of the Senate who has been designated to perform service with respect to the inaugural ceremonies of 2025 shall continue to be paid by the Committee on Rules and Administration, but the account from which such staff member is paid may be reimbursed for the services of the staff member out of funds made available under this heading: Provided further, That there are authorized to be paid from the appropriations account for Expenses of Inquiries and Investigations of the Senate such sums as may be necessary, without fiscal year limitation, for agency contributions related to the compensation of employees of the joint congressional committee.

### JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, [\$4,283,000] \$4,498,000, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriations Act, 2023.)

### JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, [\$12,948,000] \$14,125,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

For other joint items, as follows: (Legislative Branch Appropriations Act, 2023.)

### OFFICE OF THE ATTENDING PHYSICIAN

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

(1) an allowance of \$3,500 per month to the Attending Physician;

(2) an allowance of \$2,500 per month to the Senior Medical Officer;

(3) an allowance of \$900 per month each to three medical officers while on duty in the Office of the Attending Physician;

(4) an allowance of \$900 per month to 2 assistants and \$900 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and

(5) [\$2,880,000] \$3,054,000 for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, [\$4,181,000] \$6,299,000, to be disbursed by the Chief Administrative Officer of the House of Representatives. (Legislative Branch Appropriations Act, 2023.)

### OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

#### SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, [\$1,702,000] \$1,766,000, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriations Act, 2023.)

## CAPITOL POLICE

### Federal Funds

#### SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, [\$541,730,000] \$612,270,000 of which overtime shall not exceed [\$64,912,000] \$74,976,000 unless the Committees on Appropriations of the House and Senate are notified, to be disbursed by the Chief of the Capitol Police or a duly authorized designee: ]: Provided, That of the total amount appropriated, \$16,000,000 shall be available for retention bonuses: Provided further, That of the total amount appropriated, \$3,450,000 is for agreed upon protection activities for Members of Congress and shall be available until September 30, 2024, with notification to the Committees on Appropriations prior to the obligation of funds. ] (Legislative Branch Appropriations Act, 2023.)

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

Identification code 002–0477–0–1–801		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Salaries (Direct) .....	482	542	612
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	31	3	3

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	469	542	612
1120	Appropriations transferred to other acct [002–0476] .....	–4		
1160	Appropriation, discretionary (total) .....	465	542	612
1930	Total budgetary resources available .....	496	545	615
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–11		
1941	Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	41	37	26
3010	New obligations, unexpired accounts .....	482	542	612
3011	Obligations ("upward adjustments"), expired accounts .....	15		
3020	Outlays (gross) .....	–482	–553	–608
3041	Recoveries of prior year unpaid obligations, expired .....	–19		
3050	Unpaid obligations, end of year .....	37	26	30
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	41	37	26
3200	Obligated balance, end of year .....	37	26	30
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	465	542	612
Outlays, gross:				
4010	Outlays from new discretionary authority .....	420	515	581
4011	Outlays from discretionary balances .....	62	38	27
4020	Outlays, gross (total) .....	482	553	608
4180	Budget authority, net (total) .....	465	542	612
4190	Outlays, net (total) .....	482	553	608

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

Identification code 002–0477–0–1–801	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	305	355	411
12.1 Civilian personnel benefits .....	177	187	201
99.9 Total new obligations, unexpired accounts .....	482	542	612

**Employment Summary**

Identification code 002–0477–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,259	2,693	2,840

**GENERAL EXPENSES**

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Centers, and not more than **[\$5,000] \$10,000** to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, **[\$192,846,000] \$228,672,000**, to be disbursed by the Chief of the Capitol Police or a duly authorized designee, **[of which \$6,028,000 shall be for agreed upon protection activities for Members of Congress and shall be available until September 30, 2025]:** *Provided*, That **[amounts made available for the Enhanced Member Protection Program may be obligated and expended only upon approval of the Committees on Appropriations: *Provided further*, That],** notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Centers for fiscal year **[2023] 2024** shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security. (*Legislative Branch Appropriations Act, 2023*.)

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

Identification code 002–0476–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General Expenses (Direct) .....	150	193	229
0801 Reimbursable program activity .....	5		
0900 Total new obligations, unexpired accounts .....	155	193	229
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	23	25

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	134	193	229
1121	Appropriations transferred from other acct [002–0477] ....	4		
1160	Appropriation, discretionary (total) .....	138	193	229
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	7	2	2
1701	Change in uncollected payments, Federal sources .....	–1	1	1
1750	Spending auth from offsetting collections, disc (total) .....	6	3	3
1900	Budget authority (total) .....	144	196	232
1930	Total budgetary resources available .....	184	219	257
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–6	–1	–1
1941	Unexpired unobligated balance, end of year .....	23	25	27

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	72	125	123
3010	New obligations, unexpired accounts .....	155	193	229
3011	Obligations ("upward adjustments"), expired accounts .....	11		
3020	Outlays (gross) .....	–100	–195	–235
3041	Recoveries of prior year unpaid obligations, expired .....	–13		
3050	Unpaid obligations, end of year .....	125	123	117
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		–1
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	–1	–1
3090	Uncollected pymts, Fed sources, end of year .....		–1	–2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	71	125	122
3200	Obligated balance, end of year .....	125	122	115

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	144	196	232
Outlays, gross:				
4010	Outlays from new discretionary authority .....	37	117	137
4011	Outlays from discretionary balances .....	63	78	98
4020	Outlays, gross (total) .....	100	195	235
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–7	–2	–2
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	–1	–1
4070	Budget authority, net (discretionary) .....	138	193	229
4080	Outlays, net (discretionary) .....	93	193	233
4180	Budget authority, net (total) .....	138	193	229
4190	Outlays, net (total) .....	93	193	233

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

Identification code 002–0476–0–1–801	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	27	28	38
23.3 Communications, utilities, and miscellaneous charges .....	4	5	4
25.2 Other services from non-Federal sources .....	67	85	104
26.0 Supplies and materials .....	10	14	21
31.0 Equipment .....	42	61	61
99.0 Direct obligations .....	150	193	228
99.0 Reimbursable obligations .....	5		
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	155	193	229

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

Identification code 002–0461–0–1–801	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

SECURITY ENHANCEMENTS—Continued  
Program and Financing—Continued

Identification code 002-0461-0-1-801	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## UNITED STATES CAPITOL POLICE MUTUAL AID REIMBURSEMENTS

## Program and Financing (in millions of dollars)

Identification code 002-0478-0-1-801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	23	17
1930 Total budgetary resources available .....	26	23	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	17	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	3	6	6
3020 Outlays (gross) .....	-2	-6	-6
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	6	6

## Object Classification (in millions of dollars)

Identification code 002-0478-0-1-801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	3		
25.3 Other goods and services from Federal sources .....		6	6
99.0 Direct obligations .....	3	6	6
99.9 Total new obligations, unexpired accounts .....	3	6	6

## ADMINISTRATIVE PROVISIONS

## VOLUNTEER CHAPLAIN SERVICES

**[SEC. 120. (a)** The Chief of the Capitol Police shall have authority to accept unpaid religious chaplain services, whereby volunteers from multiple faiths, authorized by their respective religious endorsing agency or organization, may advise, administer, and perform spiritual care and religious guidance for Capitol Police employees.

(b) Chaplains shall not be required to perform any rite, ritual, or ceremony, and employees shall not be required to receive such rite, ritual, or ceremony, if doing so would compromise the conscience, moral principles, or religious beliefs of such chaplain or employees or the chaplain's endorsing agency or organization.

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

**[SEC. 121.** Notwithstanding any other provision of law (except section 1341 of title 31, United States Code), hereafter, the United States Capitol Police shall perform

a threat assessment for former Speakers of the House of Representatives, and if warranted, any such former Speaker shall receive a United States Capitol Police protective detail for a period of not more than one year beginning on the date they leave such office, except that such former Speaker shall have the option to decline such protective detail at any time: *Provided*, That at the conclusion of the one year period, the United States Capitol Police shall perform a threat assessment to determine whether extension of the protective detail is warranted: *Provided further*, That, the protective detail may be extended beyond the initial one year period, with the concurrence of the relevant former Speaker, if the United States Capitol Police determines that information or conditions, including but not limited to violent threats, warrant such protection: *Provided further*, That the United States Capitol Police is authorized to enter into Memoranda of Understanding with relevant state and local law enforcement agencies, as needed, to carry out this section.】 (*Legislative Branch Appropriations Act, 2023.*)

## OFFICE OF CONGRESSIONAL WORKPLACE RIGHTS

## Federal Funds

## SALARIES AND EXPENSES

For salaries and expenses necessary for the operation of the Office of Congressional Workplace Rights, **【\$8,000,000】** \$8,549,646, of which \$2,500,000 shall remain available until September 30, **【2024】** 2025, and of which not more than \$1,000 may be expended on the certification of the Executive Director in connection with official representation and reception expenses. (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 009-1600-0-1-801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	7	8	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	9
1930 Total budgetary resources available .....	8	9	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	
3010 New obligations, unexpired accounts .....	7	8	9
3020 Outlays (gross) .....	-6	-11	-9
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	
3200 Obligated balance, end of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....	8	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	8	9
4011 Outlays from discretionary balances .....	1	3	
4020 Outlays, gross (total) .....	6	11	9
4180 Budget authority, net (total) .....	8	8	9
4190 Outlays, net (total) .....	6	11	9

The Congressional Accountability Act (CAA) established an independent Office of Congressional Workplace Rights (OCWR) to apply the rights and protections of the following labor and employment statutes to covered employees within the Legislative Branch: the Fair Labor Standards Act, Title VII of the Civil Rights Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act, the Family and Medical Leave Act, the Occupational Safety and Health Act, the Federal Service Labor Management Relations Act, the Employee Polygraph Protection Act, the Worker Adjustment and Retraining Notification Act, the Rehabilitation Act, and the Uniformed Services Employment and Reemployment Rights Act. This Act was amended in 1998 to apply the Veterans Employment Opportunities Act and in 2008 to apply the Genetic Information and Nondiscrimination Act. On December 21, 2018, the Congressional Accountability Act of 1995 Reform Act was signed into law expanding the Office's duties and responsibilities, as well as the number of employees covered by the CAA.

The Office of Congressional Workplace Rights administers and ensures the integrity of the neutral dispute resolution process concerning claims that arise under the CAA. The Office also carries out an education and training program for congressional Members, employing offices

and congressional employees to assist them in understanding their rights and responsibilities under the CAA.

Object Classification (in millions of dollars)				
Identification code 009–1600–0–1–801	2022 actual	2023 est.	2024 est.	
Direct obligations:				
11.1 Personnel compensation: Full-time permanent .....	4	4	4	
12.1 Civilian personnel benefits .....	1	1	1	
25.2 Other services from non-Federal sources .....	2	3	3	
99.0 Direct obligations .....	7	8	8	
99.5 Adjustment for rounding .....			1	
99.9 Total new obligations, unexpired accounts .....	7	8	9	

Employment Summary				
Identification code 009–1600–0–1–801	2022 actual	2023 est.	2024 est.	
1001 Direct civilian full-time equivalent employment .....	31	34	34	

AWARDS AND SETTLEMENTS FUNDS

Program and Financing (in millions of dollars)				
Identification code 009–1450–0–1–801	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001 Direct program activity .....		1	1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1	
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100 Appropriation .....		1	1	
1930 Total budgetary resources available .....		1	1	
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010 New obligations, unexpired accounts .....		1	1	
3020 Outlays (gross) .....		–1	–1	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....		1	1	
Outlays, gross:				
4010 Outlays from new discretionary authority .....		1	1	
4180 Budget authority, net (total) .....		1	1	
4190 Outlays, net (total) .....		1	1	

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

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

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

CONGRESSIONAL BUDGET OFFICE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, **[\$63,237,000]** **\$70,775,000:** *Provided*, That the Director shall use not less than \$500,000 of the amount made available under this heading for (1) improving technical systems, processes, and models for the purpose of improving the transparency of estimates of budgetary effects to Members of Congress, employees of Members of Congress, and the public, and (2) to increase the availability of models, economic assumptions, and data for Members of Congress, employees of Members of Congress, and the public. (*Legislative Branch Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 008–0100–0–1–801	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001 Salaries and Expenses (Direct) .....	61	63	71	
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100 Appropriation .....	61	63	71	
1930 Total budgetary resources available .....	61	63	71	
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000 Unpaid obligations, brought forward, Oct 1 .....	6	8	8	
3010 New obligations, unexpired accounts .....	61	63	71	
3020 Outlays (gross) .....	–59	–63	–71	
3050 Unpaid obligations, end of year .....	8	8	8	
Memorandum (non-add) entries:				
3100 Obligated balance, start of year .....	6	8	8	
3200 Obligated balance, end of year .....	8	8	8	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	61	63	71	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	54	57	64	
4011 Outlays from discretionary balances .....	5	6	7	
4020 Outlays, gross (total) .....	59	63	71	
4180 Budget authority, net (total) .....	61	63	71	
4190 Outlays, net (total) .....	59	63	71	

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

Object Classification (in millions of dollars)				
Identification code 008–0100–0–1–801	2022 actual	2023 est.	2024 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	37	39	42	
11.3 Other than full-time permanent .....	1	2	2	
11.5 Other personnel compensation .....	1	1	1	
11.9 Total personnel compensation .....	39	42	45	
12.1 Civilian personnel benefits .....	16	17	18	
23.3 Communications, utilities, and miscellaneous charges .....			1	
25.1 Advisory and assistance services .....	1		1	
25.2 Other services from non-Federal sources .....	1	1	1	
25.7 Operation and maintenance of equipment .....	3	3	4	
31.0 Equipment .....	1		1	
99.0 Direct obligations .....	61	63	71	
99.9 Total new obligations, unexpired accounts .....	61	63	71	

Employment Summary				
Identification code 008–0100–0–1–801	2022 actual	2023 est.	2024 est.	
1001 Direct civilian full-time equivalent employment .....	269	278	290	

ARCHITECT OF THE CAPITOL

Federal Funds

CAPITAL CONSTRUCTION AND OPERATIONS

For salaries for the Architect of the Capitol<sup>[1]</sup> and other personal services, at rates of pay provided by law; for all necessary expenses for surveys and studies, construction, operation, and general and administrative support in connection with facilities and activities under the care of the Architect of the Capitol including the Botanic Garden<sup>[2]</sup>; electrical substations of the Capitol<sup>[3]</sup>, Senate and House office buildings, and other facilities under the jurisdiction of the

## CAPITAL CONSTRUCTION AND OPERATIONS—Continued

Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, **[\$145,843,000] \$175,765,000, of which \$12,500,000 shall remain available until September 30, 2028: Provided,** That none of the funds appropriated or made available under this heading in this Act or any other Act, including previous Acts, may be used for a home-to-work vehicle for the Architect or a duly authorized designee. (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 001–0100–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General Administration (Direct) .....	145	150	167
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	5	1
1010 Unobligated balance transfer to other accts [001–0127] .....	–3		
1010 Unobligated balance transfer to other accts [001–0123] .....	–7		
1070 Unobligated balance (total) .....	10	5	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	139	146	176
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	140	146	176
1930 Total budgetary resources available .....	150	151	177
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	1	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	48	58
3010 New obligations, unexpired accounts .....	145	150	167
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–141	–140	–167
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	48	58	58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	48	58
3200 Obligated balance, end of year .....	48	58	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	140	146	176
Outlays, gross:			
4010 Outlays from new discretionary authority .....	94	102	123
4011 Outlays from discretionary balances .....	47	38	44
4020 Outlays, gross (total) .....	141	140	167
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	139	146	176
4080 Outlays, net (discretionary) .....	138	140	167
4180 Budget authority, net (total) .....	139	146	176
4190 Outlays, net (total) .....	138	140	167

## Object Classification (in millions of dollars)

Identification code 001–0100–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	49	48	51
11.5 Other personnel compensation .....	2	4	4
11.9 Total personnel compensation .....	51	52	55
12.1 Civilian personnel benefits .....	21	23	24
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	51	32	32
25.2 Other services from non-Federal sources .....	1		
25.4 Operation and maintenance of facilities .....	17	35	46
26.0 Supplies and materials .....	1	3	3

31.0 Equipment .....	2	4	6
99.9 Total new obligations, unexpired accounts .....	145	150	167

## Employment Summary

Identification code 001–0100–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	385	419	458

## CAPITOL BUILDING

For all necessary expenses for the maintenance, care and operation of the Capitol, **[\$80,589,000] \$119,267,000, of which [\$6,099,000] \$64,299,000 shall remain available until September 30, [2027] 2028, and of which [\$42,785,000] \$21,300,000 shall remain available until expended.** (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 001–0105–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capitol Building (Direct) .....	44	78	78
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	35	38
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	37	35	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43	81	119
1900 Budget authority (total) .....	43	81	119
1930 Total budgetary resources available .....	80	116	157
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	35	38	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	26	48
3010 New obligations, unexpired accounts .....	44	78	78
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–47	–56	–89
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	26	48	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	26	48
3200 Obligated balance, end of year .....	26	48	37
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	81	119
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	32	48
4011 Outlays from discretionary balances .....	21	24	41
4020 Outlays, gross (total) .....	47	56	89
4180 Budget authority, net (total) .....	43	81	119
4190 Outlays, net (total) .....	47	56	89

This presentation includes the Flag Office Revolving fund.

## Object Classification (in millions of dollars)

Identification code 001–0105–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	18	20	21
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	21	23	24
12.1 Civilian personnel benefits .....	9	9	9
25.1 Advisory and assistance services .....	2	27	26
25.4 Operation and maintenance of facilities .....	5	5	5
26.0 Supplies and materials .....	4	4	4
32.0 Land and structures .....	3	10	10

99.9	Total new obligations, unexpired accounts .....	44	78	78
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**Employment Summary**

Identification code 001–0105–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	217	225	225

**CAPITOL GROUNDS**

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, **[\$16,365,000] \$17,556,000**, of which \$2,000,000 shall remain available until September 30, **[2027] 2028**. (*Legislative Branch Appropriations Act, 2023*.)

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

Identification code 001–0108–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capitol Grounds (Direct) .....	16	27	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	17	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	16	18
1930 Total budgetary resources available .....	33	33	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	6	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	7
3010 New obligations, unexpired accounts .....	16	27	21
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–16	–27	–21
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	7	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	7
3200 Obligated balance, end of year .....	7	7	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	16	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	11	13
4011 Outlays from discretionary balances .....	6	16	8
4020 Outlays, gross (total) .....	16	27	21
4180 Budget authority, net (total) .....	15	16	18
4190 Outlays, net (total) .....	16	27	21

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

Identification code 001–0108–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	7	7	8
12.1 Civilian personnel benefits .....	3	2	2
25.1 Advisory and assistance services .....	2	8	4
25.4 Operation and maintenance of facilities .....	3	5	3
26.0 Supplies and materials .....		2	2
31.0 Equipment .....	1	3	2
99.9 Total new obligations, unexpired accounts .....	16	27	21

**Employment Summary**

Identification code 001–0108–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	76	85	87

**SENATE OFFICE BUILDINGS**

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, **[\$184,596,000] \$170,581,000**, of which **[\$66,000,000] \$56,700,000** shall remain available until September 30, **[2027] 2028**, and of which **[\$36,100,000] \$25,000,000** shall remain available until expended. (*Legislative Branch Appropriations Act, 2023*.)

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

Identification code 001–0123–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Senate Office Buildings (Direct) .....	98	137	151
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	38	86
1011 Unobligated balance transfer from other acct [001–0100] .....	7		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	50	38	86
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	82	185	171
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	86	185	171
1930 Total budgetary resources available .....	136	223	257
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	86	106
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	30	26
3010 New obligations, unexpired accounts .....	98	137	151
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–106	–141	–160
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	30	26	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	30	26
3200 Obligated balance, end of year .....	30	26	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	86	185	171
Outlays, gross:			
4010 Outlays from new discretionary authority .....	62	111	103
4011 Outlays from discretionary balances .....	44	30	57
4020 Outlays, gross (total) .....	106	141	160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4		
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–5		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	82	185	171
4080 Outlays, net (discretionary) .....	101	141	160
4180 Budget authority, net (total) .....	82	185	171
4190 Outlays, net (total) .....	101	141	160

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

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

Identification code 001–0123–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	33	36	38
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	5	3	3
11.9 Total personnel compensation .....	39	40	42
12.1 Civilian personnel benefits .....	16	18	19
23.2 Rental payments to others .....	8	12	15
25.1 Advisory and assistance services .....	5	11	12
25.4 Operation and maintenance of facilities .....	19	13	16
26.0 Supplies and materials .....	6	20	21
31.0 Equipment .....	1	4	2

SENATE OFFICE BUILDINGS—Continued  
Object Classification—Continued

Identification code 001–0123–0–1–801	2022 actual	2023 est.	2024 est.
32.0 Land and structures .....	4	19	24
99.0 Direct obligations .....	98	137	151
99.9 Total new obligations, unexpired accounts .....	98	137	151

## Employment Summary

Identification code 001–0123–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	450	498	498

HOUSE OFFICE BUILDINGS  
(INCLUDING TRANSFER OF FUNDS)

For all necessary expenses for the maintenance, care and operation of the House office buildings, **[\$126,279,000]** *\$195,277,000*, of which **[\$14,500,000]** *\$76,715,000* shall remain available until September 30, **[2027]** *2028*, and of which **[\$40,600,000]** *\$41,800,000* shall remain available until expended for the restoration and renovation of the Cannon House Office Building: *Provided*, That of the amount made available under this heading, \$4,000,000 shall be derived by transfer from the House Office Building Fund established under section 176(d) of the Continuing Appropriations Act, 2017 (2 U.S.C. 2001 note). (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 001–0127–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 House Office Buildings (Direct) .....	275	139	147
0801 House Office Buildings (Reimbursable) .....	9	4	4
0900 Total new obligations, unexpired accounts .....	284	143	151

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	129	67	50
1011 Unobligated balance transfer from other acct [001–1833] ....	1		
1011 Unobligated balance transfer from other acct [001–0171] ....	2		
1011 Unobligated balance transfer from other acct [001–0100] ....	3		
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	139	67	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	203	122	191
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [001–0137] .....	9	4	4
1900 Budget authority (total) .....	212	126	195
1930 Total budgetary resources available .....	351	193	245
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	50	94

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	161	240	237
3010 New obligations, unexpired accounts .....	284	143	151
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–202	–146	–183
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	240	237	205
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	161	240	237
3200 Obligated balance, end of year .....	240	237	205

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	212	126	195
Outlays, gross:			
4010 Outlays from new discretionary authority .....	74	69	107
4011 Outlays from discretionary balances .....	128	77	76
4020 Outlays, gross (total) .....	202	146	183

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	212	126	195
4080 Outlays, net (discretionary) .....	201	146	183
4180 Budget authority, net (total) .....	212	126	195
4190 Outlays, net (total) .....	201	146	183

This presentation includes the House of Representatives Wellness Center Fund.

## Object Classification (in millions of dollars)

Identification code 001–0127–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	30	34	35
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	5	6
11.9 Total personnel compensation .....	35	40	42
12.1 Civilian personnel benefits .....	17	16	17
25.1 Advisory and assistance services .....	11	7	12
25.4 Operation and maintenance of facilities .....	6	8	24
26.0 Supplies and materials .....	6	6	9
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	199	61	42
99.0 Direct obligations .....	275	139	147
99.0 Reimbursable obligations .....	9	4	4
99.9 Total new obligations, unexpired accounts .....	284	143	151

## Employment Summary

Identification code 001–0127–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	516	551	551

## HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 001–1833–0–1–801	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
1010 Unobligated balance transfer to other accts [001–0127] ....	–1		
1070 Unobligated balance (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

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

## Budget authority and outlays, net:

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



## HOUSE OFFICE BUILDINGS FUND

## Program and Financing (in millions of dollars)

Identification code 001–0137–0–1–801	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	3	
1702 Offsetting collections (previously unavailable) .....	9	14	13
1710 Spending authority from offsetting collections transferred to other accounts [001–0127] .....	–9	–4	–4
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–7	–13	–9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–3	
4180 Budget authority, net (total) .....	–7	–3	
4190 Outlays, net (total) .....	–7	–3	
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	16	14	13
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	14	13	9

## CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant and all electrical substations of the Capitol; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Publishing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, **[\$166,951,000] \$158,024,000**, of which **[\$68,600,000] \$52,000,000** shall remain available until September 30, **[2027] 2028: Provided**, That not more than \$10,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[2023] 2024. (Legislative Branch Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 001–0133–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capitol Power Plant (Direct) .....	116	114	136
0801 Capitol Power Plant (Reimbursable) .....	10	10	10
0900 Total new obligations, unexpired accounts .....	126	124	146
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	25	78
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	115	167	158
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	10	10
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	10	10	10
1900 Budget authority (total) .....	125	177	168
1930 Total budgetary resources available .....	151	202	246
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	25	78	100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	51	52	5
3010 New obligations, unexpired accounts .....	126	124	146
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–124	–171	–139
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	52	5	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		

3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	50	51	4
3200 Obligated balance, end of year .....	51	4	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	177	168
Outlays, gross:			
4010 Outlays from new discretionary authority .....	80	94	89
4011 Outlays from discretionary balances .....	44	77	50
4020 Outlays, gross (total) .....	124	171	139
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–9	–8	–8
4033 Non-Federal sources .....	–1	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–10	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	115	167	158
4080 Outlays, net (discretionary) .....	114	161	129
4180 Budget authority, net (total) .....	115	167	158
4190 Outlays, net (total) .....	114	161	129

## Object Classification (in millions of dollars)

Identification code 001–0133–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	11	13	13
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	12	14	14
12.1 Civilian personnel benefits .....	5	6	7
23.3 Communications, utilities, and miscellaneous charges .....	40	55	61
25.1 Advisory and assistance services .....	6	6	6
25.4 Operation and maintenance of facilities .....	32	22	30
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	20	10	17
99.0 Direct obligations .....	116	114	136
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations, unexpired accounts .....	126	124	146

## Employment Summary

Identification code 001–0133–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	102	115	115

## LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$144,220,000] \$120,766,000**, of which **[\$108,000,000] \$80,900,000** shall remain available until September 30, **[2027] 2028. (Legislative Branch Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 001–0155–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Library Buildings and Grounds (Direct) .....	75	96	107
0801 Library Buildings and Grounds (Reimbursable) .....		2	2
0900 Total new obligations, unexpired accounts .....	75	98	109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	63	111
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65	144	121
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	67	146	123
1930 Total budgetary resources available .....	138	209	234

## LIBRARY BUILDINGS AND GROUNDS—Continued

## Program and Financing—Continued

Identification code 001–0155–0–1–801	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	63	111	125
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	45	47
3010 New obligations, unexpired accounts .....	75	98	109
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–61	–96	–112
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	45	47	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	45	47
3200 Obligated balance, end of year .....	45	47	44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	146	123
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	57	48
4011 Outlays from discretionary balances .....	34	39	64
4020 Outlays, gross (total) .....	61	96	112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–2	–2	–2
4180 Budget authority, net (total) .....	65	144	121
4190 Outlays, net (total) .....	59	94	110

## Object Classification (in millions of dollars)

Identification code 001–0155–0–1–801	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	19	20
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	21	22	23
12.1 Civilian personnel benefits .....	8	8	9
25.1 Advisory and assistance services .....	9	19	23
25.4 Operation and maintenance of facilities .....	7	6	7
26.0 Supplies and materials .....	3	3	3
32.0 Land and structures .....	25	38	42
99.0 Direct obligations .....	73	96	107
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	75	98	109

## Employment Summary

Identification code 001–0155–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	161	179	179

## CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computing Facility, and Architect of the Capitol security operations, **[\$402,907,000]** \$119,828,000, of which **[\$346,255,000]** \$45,200,000 shall remain available until September 30, **[2027]** 2028: *Provided*, That of such amount, \$80,000,000 shall be for design and construction of enhanced screening vestibules at the north and south Capitol Building entrances: *Provided further*, That of such amount, \$238,455,000 shall be for the Capitol Complex Security Program: *Provided further*, That amounts made available for the Capitol Complex Security Program may be obligated and expended only upon approval of the Committees on Appropriations. (Legislative Branch Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 001–0171–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capitol Police Buildings, Grounds, and Security (Direct) .....	331	211	201
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	389	122	314
1010 Unobligated balance transfer to other accts [001–0127] .....	–2		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	388	122	314
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	62	403	120
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	65	403	120
1930 Total budgetary resources available .....	453	525	434
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	122	314	233

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	316	221
3010 New obligations, unexpired accounts .....	331	211	201
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–42	–306	–242
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	316	221	180
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	316	221
3200 Obligated balance, end of year .....	316	221	180

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	65	403	120
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	101	30
4011 Outlays from discretionary balances .....	22	205	212
4020 Outlays, gross (total) .....	42	306	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–3		
4180 Budget authority, net (total) .....	62	403	120
4190 Outlays, net (total) .....	39	306	242

## Object Classification (in millions of dollars)

Identification code 001–0171–0–1–801	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	10	17	22
25.1 Advisory and assistance services .....	292	106	97
25.4 Operation and maintenance of facilities .....	18	29	43
32.0 Land and structures .....	5	53	33
99.9 Total new obligations, unexpired accounts .....	331	211	201

## Employment Summary

Identification code 001–0171–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	29	42	46

## CAPITOL VISITOR CENTER

For all necessary expenses for the operation of the Capitol Visitor Center, **[\$27,692,000]** \$29,835,000. (Legislative Branch Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 001–0161–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capitol Visitor Center (Direct) .....	26	28	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	26	28	30
1930 Total budgetary resources available .....	27	29	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	7	9
3010 New obligations, unexpired accounts .....	26	28	30
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–25	–26	–32
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	7	9	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	7	9
3200 Obligated balance, end of year .....	7	9	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26	28	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	22	24
4011 Outlays from discretionary balances .....	5	4	8
4020 Outlays, gross (total) .....	25	26	32
4180 Budget authority, net (total) .....	26	28	30
4190 Outlays, net (total) .....	25	26	32

## Object Classification (in millions of dollars)

Identification code 001–0161–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	14	12	13
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....		4	4
11.9 Total personnel compensation .....	15	18	19
12.1 Civilian personnel benefits .....	6	2	2
25.1 Advisory and assistance services .....	1	3	4
25.4 Operation and maintenance of facilities .....	3	3	2
31.0 Equipment .....	1	2	3
99.9 Total new obligations, unexpired accounts .....	26	28	30

## Employment Summary

Identification code 001–0161–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	192	228	229

## CAPITOL VISITOR CENTER REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 001–4296–0–3–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Capitol Visitor Center Revolving Fund (Reimbursable) .....	1	4	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	9
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	6	7
1930 Total budgetary resources available .....	8	13	16

## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	7	9	11
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## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	2
3010 New obligations, unexpired accounts .....	1	4	5
3020 Outlays (gross) .....	–3	–6	–7
3050 Unpaid obligations, end of year .....	4	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	2
3200 Obligated balance, end of year .....	4	2	

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2	6	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	5
4011 Outlays from discretionary balances .....	3	2	2
4020 Outlays, gross (total) .....	3	6	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2	–6	–7
4040 Offsets against gross budget authority and outlays (total) ....	–2	–6	–7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	12	10	12
5001 Total investments, EOY: Federal securities: Par value .....	10	12	14

## Object Classification (in millions of dollars)

Identification code 001–4296–0–3–801	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
25.1 Advisory and assistance services .....	1		
26.0 Supplies and materials .....		3	4
31.0 Equipment .....		1	1
99.9 Total new obligations, unexpired accounts .....	1	4	5

## RECYCLABLE MATERIALS REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 001–4297–0–3–801	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

## Program and Financing (in millions of dollars)

Identification code 001–4518–0–4–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Operations and Maintenance .....	25	32	32
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	26	25
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	8	26	25
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	17	17
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	56	31	31

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND—Continued  
Program and Financing—Continued

Identification code 001–4518–0–4–801	2022 actual	2023 est.	2024 est.
1825 Spending authority from offsetting collections applied to repay debt .....	–17	–17	–17
1850 Spending auth from offsetting collections, mand (total) .....	39	14	14
1900 Budget authority (total) .....	43	31	31
1930 Total budgetary resources available .....	51	57	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	25	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	14	1
3010 New obligations, unexpired accounts .....	25	32	32
3020 Outlays (gross) .....	–28	–45	–31
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	14	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	14	1
3200 Obligated balance, end of year .....	14	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	43	31	31
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	31	31
4101 Outlays from mandatory balances .....	16	14	
4110 Outlays, gross (total) .....	28	45	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–56	–31	–31
4180 Budget authority, net (total) .....	–13		
4190 Outlays, net (total) .....	–28	14	
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: non-Fed securities: Market value .....	11	11	
5011 Total investments, EOY: non-Fed securities: Market value .....	11		

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

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

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

## Object Classification (in millions of dollars)

Identification code 001–4518–0–4–801	2022 actual	2023 est.	2024 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	3	3
25.1 Advisory and assistance services .....	1	3	3
25.2 Other services from non-Federal sources .....	1		
25.4 Operation and maintenance of facilities .....	8	14	14
26.0 Supplies and materials .....		1	1
32.0 Land and structures .....	8	8	8
99.9 Total new obligations, unexpired accounts .....	25	32	32

## Employment Summary

Identification code 001–4518–0–4–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	15	15	15

## ADMINISTRATIVE PROVISIONS

## NO BONUSES FOR CONTRACTORS BEHIND SCHEDULE OR OVER BUDGET

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

## [REAUTHORIZATION OF FALLEN HEROES FLAG ACT OF 2016]

[SEC. 131. Section 5 of the Fallen Heroes Flag Act of 2016 (2 U.S.C. 1881c) is amended by striking "through 2022" and inserting "through 2028".] (*Legislative Branch Appropriations Act, 2023.*)

## BOTANIC GARDEN

## Federal Funds

## BOTANIC GARDEN

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, [\$23,560,000] \$21,187,000, of which [\$8,200,000] \$5,000,000 shall remain available until September 30, [2027] 2028: *Provided*, That, of the amount made available under this heading, the Architect of the Capitol may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect of the Capitol or a duly authorized designee. (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 009–0200–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Botanic Garden (Direct) .....	17	30	26
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	22	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	24	21
1930 Total budgetary resources available .....	39	46	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	16	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	8	15
3010 New obligations, unexpired accounts .....	17	30	26
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–16	–23	–23
3050 Unpaid obligations, end of year .....	8	15	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	8	15
3200 Obligated balance, end of year .....	8	15	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	24	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	19	17
4011 Outlays from discretionary balances .....	6	4	6
4020 Outlays, gross (total) .....	16	23	23
4180 Budget authority, net (total) .....	24	24	21
4190 Outlays, net (total) .....	16	23	23

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

Identification code 009-0200-0-1-801	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....		1	1
11.9 Total personnel compensation .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....	3	6	6
25.4 Operation and maintenance of facilities .....	5	8	5
26.0 Supplies and materials .....	1	3	2
32.0 Land and structures .....		4	4
99.9 Total new obligations, unexpired accounts .....	17	30	26

**Employment Summary**

Identification code 009-0200-0-1-801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	66	77	77

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

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

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

For all necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; information technology services provided centrally; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, **[\$582,529,000]** **\$618,570,000**, and, in addition, amounts credited to this appropriation during fiscal year **[2023]** **2024** under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150), shall remain available until expended: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That of the total amount appropriated, not more than \$18,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses, including for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, **[\$12,245,000]** **\$12,739,000** shall remain available until expended for the Teaching with Primary Sources program: *Provided further*, That of the total amount appropriated, **[\$1,459,000]** **\$1,509,000** shall remain available until expended for upgrade of the Legislative Branch Financial Management System: *Provided further*, That of the total amount appropriated, \$250,000 shall remain available until expended for the Surplus Books Program to promote the program and facilitate a greater number of donations to eligible entities across the United States: *Provided further*, That of the total amount appropriated, **[\$3,976,000]** **\$4,205,000** shall remain available until expended for the Veterans History Project to continue digitization efforts of already collected materials, reach a greater number of veterans to record their stories, and promote public access to the Project: *Provided further*, That of the total amount appropriated, \$1,500,000 shall remain available until expended for the COVID-19 American History Project: *Provided further*, That of the total amount appropriated, **\$247,000** shall be available for salaries of the Little Scholars Child Development Center Executive Director and Deputy Executive Director. (Legislative Branch Appropriations Act, 2023.)

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

Identification code 003-0101-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Librarian .....	43	48	51
0002 Office of the Chief Operating Officer .....	89	97	103
0004 Law Library .....	18	17	18
0005 Office of the Inspector General .....	4	5	5
0006 Office of the Chief Information Officer .....	150	167	178

0007 Library Collections and Services Group .....	8	9	10
0008 Discovery and Preservation Services .....	150	147	155
0009 Researcher and Collections Services .....	82	93	99
0799 Total direct obligations .....	544	583	619
0801 Reimbursable program - Interagency/ Intra-agency .....	30	55	56
0900 Total new obligations, unexpired accounts .....	574	638	675

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	51	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	551	583	619
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	34	55	56
1900 Budget authority (total) .....	585	638	675
1930 Total budgetary resources available .....	628	689	726
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	51	51	51

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	168	196	165
3010 New obligations, unexpired accounts .....	574	638	675
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-543	-669	-634
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	196	165	206
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	168	196	165
3200 Obligated balance, end of year .....	196	165	206

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	585	638	675
Outlays, gross:			
4010 Outlays from new discretionary authority .....	411	484	511
4011 Outlays from discretionary balances .....	132	185	123
4020 Outlays, gross (total) .....	543	669	634
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-31	-55	-56
4033 Non-Federal sources .....	-3		
4040 Offsets against gross budget authority and outlays (total) ....	-34	-55	-56
4070 Budget authority, net (discretionary) .....	551	583	619
4080 Outlays, net (discretionary) .....	509	614	578
4180 Budget authority, net (total) .....	551	583	619
4190 Outlays, net (total) .....	509	614	578

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

*Library Collections and Services Group (LCSG).*—The Library Collections and Services Group (LCSG) comprises the service units and programmatic offices that are responsible for acquiring, stewarding, describing, and sharing the Library's vast collection, to include Discovery & Preservation Services (DPS), the Law Library (LAW), Researcher & Collection Services (RCS) and the National Library Service for the Blind and Print Disabled (NLS). LCSG Operations, consisting of an Organization Management Directorate (OMD) and a Financial Management Directorate, together with a Planning, Access and Communications Team (PAC) provide services within and across LCSG organizations. While serving distinct and varied communities, LCSG organizations collaborate closely, sharing systems, processes and infrastructure, as well as a commitment to fulfilling the Library's vision of centering its users.

Across its four programmatic organizations, LCSG provides a full spectrum of library services.

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

*Researcher & Collections Services (RCS).*—This new service unit brings together in close alignment the Collections Development Office (CDO), Special Collections Directorate (SCD), General & International Collections Directorate (GICD), and the National Audio-Visual Conservation Center (NAVCC). As an organization of visiting scholars that uses the collections and

## SALARIES AND EXPENSES—Continued

creates new knowledge, the John W. Kluge Center also joins this unit. RCS's central charge is to build the national collection, share the collections, and provide services to all users. Among other programs, RCS is home to the National Audio Visual Conservation Center, the Veterans History Project, the National Digital Newspaper Program, and the Congressional Cartography Program.

**Law Library.**—The Law Library established by Congress in 1832, has the primary mission to provide Congress with authoritative legal research, reference and instruction services, and access to an unrivaled collection of U.S., foreign, comparative and international law. The Law Library also supports the federal judiciary and executive branch agencies and collaborates closely with the American Law Division of the Congressional Research Service on U.S. law.

**National Library Service (NLS).**—National Library Service (NLS) is a free braille and talking book library service for people with temporary or permanent low vision, blindness, or a print or physical disability that prevents them from reading or holding the printed page. Through a national network of cooperating libraries, NLS circulates books and magazines in braille or audio formats, delivered by postage free mail or instant download.

Under the direction of Deputy Librarian for Library Collections and Services, additional groups provide direct operational and programmatic support to LCSG's organizations.

LCSG Operations provides accurate, efficient and effective administrative, operational and technical support to: meet service unit program objectives; fulfill budgetary, logistical and personnel obligations; and achieve LCSG strategic goals. The organization's Organization Management Directorate (OMD) provides expert consultation, guidance and customized solutions on the full range of human capital, performance management, directional planning, and space management and planning services designed to support the mission and priorities of the business units that comprise LCSG. The Financial Management Directorate (FMD) provides efficient oversight, stewardship, and risk management for all budgetary and financial management activities of LCSG in order to support the mission and priorities of the business units that comprise LCSG.

The Planning, Access and Communications Team (PAC) coordinate and execute initiatives that impact collections and services across multiple service units, providing planning support and cross-organization analysis, leading program and organizational performance management efforts, and supporting internal and external communications.

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

**Office of the Chief Information Officer (OCIO).**—The IT vision of the Library of Congress is to deliver continuous uninterrupted digital services and enable the Congress and the American people to make maximal use of the Library's resources and services. OCIO's goals are to provide strategic direction and leadership for IT, optimize IT resources, advance the Library's mission with technology, and strengthen and protect IT systems and information. OCIO will continue to improve existing Information Technology (IT) resources and integrate advanced technology to support the daily work for the Congress, the creative community, the Library's service units, and the public.

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

## Object Classification (in millions of dollars)

Identification code 003–0101–0–1–503	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	232	259	281
11.3 Other than full-time permanent .....	2	4	4
11.5 Other personnel compensation .....	4	3	4
11.9 Total personnel compensation .....	238	266	289
12.1 Civilian personnel benefits .....	84	93	100
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....		1	1
23.2 Rental payments to others .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	19	24	25
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	63	73	75
25.2 Other services from non-Federal sources .....	28	24	25
25.3 Other goods and services from Federal sources .....	17	15	16
25.4 Operation and maintenance of facilities .....	11	12	12
25.7 Operation and maintenance of equipment .....	24	19	20
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	44	36	35
41.0 Grants, subsidies, and contributions .....	7	8	9
99.0 Direct obligations .....	542	580	618
99.0 Reimbursable obligations .....	30	55	56

99.5 Adjustment for rounding .....	2	3	1
99.9 Total new obligations, unexpired accounts .....	574	638	675

## Employment Summary

Identification code 003–0101–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,041	2,272	2,312
2001 Reimbursable civilian full-time equivalent employment .....	25	61	62

## LIBRARY OF CONGRESS NATIONAL COLLECTION STEWARDSHIP FUND

## Program and Financing (in millions of dollars)

Identification code 003–0103–0–1–503	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	8
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	8	8	8
1930 Total budgetary resources available .....	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Congress established the Library of Congress National Collection Stewardship Fund (NCSF) in May 2017 as part of the Consolidated Appropriations Act of 2017. An account for the fund was established in the Treasury of the United States in May 2017, following enactment. The Library of Congress NCSF may be used directly for the purpose of preparing collection materials of the Library of Congress for long-term storage, and the Librarian may transfer amounts to the Architect of the Capitol (AOC) for the purpose of designing, constructing, altering, upgrading, and equipping collections preservation and storage facilities for the Library of Congress, or for the purpose of acquiring real property by lease for the preservation and storage of Library of Congress collections. The NCSF provides direct assistance in funding these projects not by replacing current appropriations streams of funding but by accumulating funding over several appropriations cycles supplementing specifically appropriated program expenses. The NCSF consists of such amounts as may be transferred by the Librarian from available amounts appropriated for any fiscal year (starting with fiscal year 2017 and each succeeding fiscal year) for the Library of Congress under the heading Salaries and Expenses. Any amounts in the NCSF shall remain available until expended for the stated purpose of the fund.

## COPYRIGHT OFFICE

## SALARIES AND EXPENSES

For all necessary expenses of the Copyright Office, **[\$100,674,000]** *\$103,128,000*, of which not more than **[\$39,702,000]** *\$38,025,000*, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[2023]** *2024* under sections 708(d) and 1316 of title 17, United States Code: *Provided*, That the Copyright Office may not obligate or expend any funds derived from collections under such section in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than **[\$7,210,000]** *\$7,566,000* shall be derived from collections during fiscal year **[2023]** *2024* under sections 111(d)(2), 119(b)(3), 803(e), and 1005 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than **[\$46,912,000]** *\$45,591,000*: *Provided further*, That of the funds provided under this heading, not less than **[\$17,100,000]** *\$10,300,000* is for modernization initiatives, of which **[\$10,000,000]** *\$9,300,000* shall remain available until September 30, **[2024]** *2025*: *Provided further*, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than \$6,500 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That, notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). (*Legislative Branch Appropriations Act, 2023.*)

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

Identification code 003–0102–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	51	51	55
0002 Determinations by Copyright Royalty Judges .....	2	2	2
0799 Total direct obligations .....	53	53	57
0801 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	37	40	38
0802 Licensing .....	6	7	7
0803 Copyright Royalty Judges .....	1	1	1
0899 Total reimbursable obligations .....	44	48	46
0900 Total new obligations, unexpired accounts .....	97	101	103
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	31	31
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	31	31	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	53	58
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	47	48	46
1900 Budget authority (total) .....	100	101	104
1930 Total budgetary resources available .....	131	132	135
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	31	31	32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	11	11
3010 New obligations, unexpired accounts .....	97	101	103
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–102	–101	–104
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	11	11	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	11	11
3200 Obligated balance, end of year .....	11	11	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	101	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	84	86	89
4011 Outlays from discretionary balances .....	18	15	15
4020 Outlays, gross (total) .....	102	101	104
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–8	–8
4033 Non-Federal sources .....	–47	–40	–38
4040 Offsets against gross budget authority and outlays (total) ....	–49	–48	–46
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	53	53	58
4080 Outlays, net (discretionary) .....	53	53	58
4180 Budget authority, net (total) .....	53	53	58
4190 Outlays, net (total) .....	53	53	58

The U.S. Copyright Office (USCO) administers the U.S. copyright laws (including by its services on registration, recordation and statutory licensing), provides expert advice to the Congress on matters relating to copyright law and policy (both domestic and international), provides information and assistance to the executive branch and the courts, and provides information and education to the public. It also maintains the largest database of copyrighted works and copyright ownership information in the world. Through its work, the Office contributes significantly to the development of the copyright law, the national economy, and the cultural heritage of the United States. Approximately forty-five percent of the USCO's fiscal 2022 Basic operations were funded by fees paid by authors and other copyright owners for services rendered, and the remainder is funded by appropriations. The amount requested is more than offset by projected fee receipts plus the value of books and other materials deposited with the USCO in accordance with the Copyright Act (17 U.S.C. subsections 407 and 408) and transferred annually to the Library of Congress for its permanent collections.

*Registration, recordation, acquisitions, copyright records, public information, and expert advice on copyright issues.*—The USCO is responsible for administering the national copyright registration system, including by reviewing applications for copyright registration and recording assignments and other copyright-related documents. In fiscal 2022, the USCO registered over 484,000 to copyright, covering millions of copies of original works of authorship; it expects to register an estimated 500,000 copyright claims in 2023 and 2024, which would reflect pre-pandemic levels. Additional responsibilities of the USCO include: creating and providing access to public records of copyright ownership; administering the mandatory deposit provision of the Copyright Act, which provides books, films, sound recordings, and other works for possible inclusion in Library of Congress collections; providing expert advice to Congress, executive agencies, and the courts on domestic and international copyright law and policy; participating in international discussions and negotiations regarding copyright matters; and providing copyright information, education, and events to the public.

*Licensing Program.*—The Licensing Program handles administrative provisions of statutory licenses and obligations under the copyright law, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The Program collects specified royalty fees for distribution to copyright owners upon determinations rendered by the Copyright Royalty Judges. Distribution occurs after deduction of administrative costs incurred by the Program and by the Copyright Royalty Judges, as specified by this appropriation. The Licensing Program is fully funded directly from the royalties and filing fees collected, making it self-supporting with no tax dollars used for this operation.

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

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

Identification code 003–0102–0–1–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	24	24	26
12.1 Civilian personnel benefits .....	9	9	10
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	16	12	14
31.0 Equipment .....	2	5	5
99.0 Direct obligations .....	53	52	57
99.0 Reimbursable obligations .....	45	48	45
99.5 Adjustment for rounding .....	–1	1	1
99.9 Total new obligations, unexpired accounts .....	97	101	103

**Employment Summary**

Identification code 003–0102–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	222	268	268
2001 Reimbursable civilian full-time equivalent employment .....	210	210	213

**CONGRESSIONAL RESEARCH SERVICE****SALARIES AND EXPENSES**

For all necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$133,600,000] \$146,574,000: Provided**, That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate: *Provided further*, That this prohibition does not apply to publication of non-confidential Congressional Research Service (CRS) products: *Provided further*, That a non-confidential CRS product includes any written product containing research or analysis that is currently available for general congressional access on the CRS Congressional Intranet, or that would be made available on the CRS Congressional Intranet in the normal course of business and does not include material prepared in response to Congressional requests for confidential analysis or research. (*Legislative Branch Appropriations Act, 2023.*)

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

Identification code 003–0127–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Congressional Research Service, Salaries and Expenses (Direct) .....	126	134	147
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	129	134	147
1930 Total budgetary resources available .....	129	134	147

CONGRESSIONAL RESEARCH SERVICE—Continued  
Program and Financing—Continued

Identification code 003–0127–0–1–801	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	23	11
3010 New obligations, unexpired accounts .....	126	134	147
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–127	–146	–144
3050 Unpaid obligations, end of year .....	23	11	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	23	11
3200 Obligated balance, end of year .....	23	11	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	129	134	147
Outlays, gross:			
4010 Outlays from new discretionary authority .....	109	123	135
4011 Outlays from discretionary balances .....	18	23	9
4020 Outlays, gross (total) .....	127	146	144
4180 Budget authority, net (total) .....	129	134	147
4190 Outlays, net (total) .....	127	146	144

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

## Object Classification (in millions of dollars)

Identification code 003–0127–0–1–801	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	81	87	95
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	83	89	97
12.1 Civilian personnel benefits .....	28	30	33
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	10	5	7
25.3 Other goods and services from Federal sources .....		2	2
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	5	4	4
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	127	133	146
99.5 Adjustment for rounding .....	–1	1	1
99.9 Total new obligations, unexpired accounts .....	126	134	147

## Employment Summary

Identification code 003–0127–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	602	641	657

## NATIONAL LIBRARY SERVICE FOR THE BLIND AND PRINT DISABLED

## SALARIES AND EXPENSES

For all necessary expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), **[\$58,657,000] \$72,523,000: Provided,** That of the total amount appropriated, \$650,000 shall be available to contract to provide newspapers to blind and print disabled residents at no cost to the individual. (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 003–0141–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct service to users .....	62	59	73
0801 Reimbursable program activity .....		1	1

0900 Total new obligations, unexpired accounts .....	62	60	74
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	59	73
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	62	60	74
1930 Total budgetary resources available .....	63	61	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	39	29
3010 New obligations, unexpired accounts .....	62	60	74
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–55	–70	–67
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	39	29	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	39	29
3200 Obligated balance, end of year .....	39	29	36

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	62	60	74
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29	31	38
4011 Outlays from discretionary balances .....	26	39	29
4020 Outlays, gross (total) .....	55	70	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4180 Budget authority, net (total) .....	61	59	73
4190 Outlays, net (total) .....	54	69	66

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

*Direct service to users.*—During fiscal year 2022, NLS and its network of cooperating libraries circulated 22.4 million books and magazines in accessible media.

*Support services.*—A variety of professional, technical, and clerical functions are performed by the NLS. About 17,124 requests for information concerning library and related services available to the blind and other print disabled persons were received in 2022 and nearly 25,036 interlibrary loan items were circulated.

## Object Classification (in millions of dollars)

Identification code 003–0141–0–1–503	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	11	13
11.3 Other than full-time permanent .....			1
11.9 Total personnel compensation .....	10	11	14
12.1 Civilian personnel benefits .....	4	4	5
23.1 Rental payments to GSA .....	3	3	4
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	11	4	4
25.2 Other services from non-Federal sources .....	5	6	6
25.3 Other goods and services from Federal sources .....		3	3
25.7 Operation and maintenance of equipment .....	1	2	5
26.0 Supplies and materials .....	1		
31.0 Equipment .....	26	24	31
99.0 Direct obligations .....	61	58	73
99.5 Adjustment for rounding .....	1	2	1
99.9 Total new obligations, unexpired accounts .....	62	60	74

## Employment Summary

Identification code 003–0141–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	101	113	121
2001 Reimbursable civilian full-time equivalent employment .....	3	2	2



## PAYMENTS TO COPYRIGHT OWNERS

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

Identification code 003–5175–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	6	7	8
2000 Total: Balances and receipts .....	6	7	8
Appropriations:			
Current law:			
2101 Appropriations .....	–6	–7	–8
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 003–5175–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Licensing costs .....	6	7	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	7	8
1930 Total budgetary resources available .....	6	7	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6	7	8
3020 Outlays (gross) .....	–6	–7	–8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	7	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	7	8
4180 Budget authority, net (total) .....	6	7	8
4190 Outlays, net (total) .....	6	7	8

## Object Classification (in millions of dollars)

Identification code 003–5175–0–2–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....	4	7	8
44.0 Refunds .....	2		
99.9 Total new obligations, unexpired accounts .....	6	7	8

## COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 003–4325–0–3–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Cooperative Acquisitions Program .....	4	11	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	11	12
1930 Total budgetary resources available .....	9	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010 New obligations, unexpired accounts .....	4	11	12
3020 Outlays (gross) .....	–3	–12	–13
3050 Unpaid obligations, end of year .....	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	1

3200	Obligated balance, end of year .....	2	1	
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## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3	11	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....		10	11
4011 Outlays from discretionary balances .....	3	2	2
4020 Outlays, gross (total) .....	3	12	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2		
4033 Non-Federal sources .....	–1	–11	–12
4040 Offsets against gross budget authority and outlays (total) ....	–3	–11	–12
4080 Outlays, net (discretionary) .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

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

## Object Classification (in millions of dollars)

Identification code 003–4325–0–3–503	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.3 Other goods and services from Federal sources .....		1	1
31.0 Equipment .....	2	6	7
99.0 Reimbursable obligations .....	3	10	11
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	4	11	12

## Employment Summary

Identification code 003–4325–0–3–503	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....		6	7

## DUPLICATION SERVICES

Under the authority of 2 U.S.C. 182a, the Library of Congress operates a revolving fund to provide preservation and duplication and delivery services for the Library's audio-visual collections, including duplication services for motion pictures, videotapes, sound recordings, and radio and television broadcasts. Audio-visual preservation and duplication services are also available to other archives, libraries, and industry constituents.

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

## Program and Financing (in millions of dollars)

Identification code 003–4346–0–3–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 National Library .....	5	13	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	7
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	13	13
1930 Total budgetary resources available .....	12	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010 New obligations, unexpired accounts .....	5	13	13
3020 Outlays (gross) .....	–4	–13	–12
3050 Unpaid obligations, end of year .....	2	2	3

GIFT SHOP, DECIMAL CLASSIFICATION, PHOTO DUPLICATION, AND RELATED  
SERVICES—Continued

## Program and Financing—Continued

Identification code 003-4346-0-3-503	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	2
3200 Obligated balance, end of year .....	2	2	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	11	11
4011 Outlays from discretionary balances .....	.....	2	1
4020 Outlays, gross (total) .....	4	13	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-13	-13
4033 Non-Federal sources .....	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-6	-13	-13
4080 Outlays, net (discretionary) .....	-2	.....	-1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-2	.....	-1

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

## Object Classification (in millions of dollars)

Identification code 003-4346-0-3-503	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	3	3
12.1 Civilian personnel benefits .....	.....	1	1
25.2 Other services from non-Federal sources .....	2	5	5
25.3 Other goods and services from Federal sources .....	.....	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Reimbursable obligations .....	4	11	11
99.5 Adjustment for rounding .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	5	13	13

## Employment Summary

Identification code 003-4346-0-3-503	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	11	43	44

## FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

## Program and Financing (in millions of dollars)

Identification code 003-4543-0-4-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Fedlink and Federal Research .....	73	278	292
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	32	32
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	22	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1033 Recoveries of prior year paid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	29	32	32
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	80	278	292
1701 Change in uncollected payments, Federal sources .....	-4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	76	278	292
1930 Total budgetary resources available .....	105	310	324
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	32	32

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	47	33	95
3010 New obligations, unexpired accounts .....	73	278	292
3020 Outlays (gross) .....	-86	-216	-283
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	33	95	104
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	33	95
3200 Obligated balance, end of year .....	33	95	104

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	76	278	292
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	175	184
4011 Outlays from discretionary balances .....	41	41	99
4020 Outlays, gross (total) .....	86	216	283
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-63	-278	-292
4033 Non-Federal sources .....	-23	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-86	-278	-292
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4060 Additional offsets against budget authority only (total) .....	10	.....	.....
4080 Outlays, net (discretionary) .....	.....	-62	-9
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	-62	-9

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

## Object Classification (in millions of dollars)

Identification code 003-4543-0-4-503	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	7	7
12.1 Civilian personnel benefits .....	1	2	3
25.1 Advisory and assistance services .....	.....	.....	1
25.2 Other services from non-Federal sources .....	32	228	239
25.3 Other goods and services from Federal sources .....	2	2	3
31.0 Equipment .....	21	38	39
44.0 Refunds .....	12	.....	.....
99.0 Reimbursable obligations .....	72	277	292
99.5 Adjustment for rounding .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	73	278	292

## Employment Summary

Identification code 003-4543-0-4-503	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	50	77	79

## Trust Funds

## GIFT AND TRUST FUND ACCOUNTS

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

Identification code 003-9971-0-7-503	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	10	10	21
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	16	18	20
1130 Offsetting receipts (proprietary) .....	7	7	8
1130 Offsetting receipts (proprietary) .....	8	8	8
1140 Offsetting receipts (intragovernmental) .....	.....	2	2
1140 Offsetting receipts (intragovernmental) .....	.....	1	1

1199	Total current law receipts .....	31	36	39
1999	Total receipts .....	31	36	39
2000	Total: Balances and receipts .....	41	46	60
	Appropriations:			
	Current law:			
2101	Appropriations .....	-33	-25	-26
5098	Adjustments .....	2		
5099	Balance, end of year .....	10	21	34

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

Identification code 003-9971-0-7-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Librarian .....	7	10	10
0002 Office of the Chief Information Officer .....	1	1	1
0003 Office of the Chief Operating Officer .....	1	1	1
0004 Library Collections and Services Group .....	15	13	14
0900 Total new obligations, unexpired accounts .....	24	25	26
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	47	47
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	38	47	47
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	33	25	26
1930 Total budgetary resources available .....	71	72	73
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	47	47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	8	8
3010 New obligations, unexpired accounts .....	24	25	26
3020 Obligations (gross) .....	-24	-25	-25
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	8	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	8	8
3200 Obligated balance, end of year .....	8	8	9

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	33	25	26
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	20	21
4101 Outlays from mandatory balances .....	5	5	4
4110 Outlays, gross (total) .....	24	25	25
4180 Budget authority, net (total) .....	33	25	26
4190 Outlays, net (total) .....	24	25	25
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	36	42	43
5001 Total investments, EOY: Federal securities: Par value .....	42	43	43
5010 Total investments, SOY: non-Fed securities: Market value .....	185	155	155
5011 Total investments, EOY: non-Fed securities: Market value .....	155	155	155

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

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

Across its four programmatic organizations, LCSG provides a full spectrum of library services. *Discovery & Preservation Services (DPS).*—The DPS service unit brings together the Acquisitions & Bibliographic Access (ABA) Directorate, the Digital Services Directorate (DSD), and the Preservation Directorate (PRES). Its central charge is to improve user discovery and stewardship by leveraging new metadata, digitization, and preservation workflows as digital and

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

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

*Law Library.*—The Law Library, established by Congress in 1832, has the primary mission to provide Congress with authoritative legal research, reference and instruction services, and access to an unrivaled collection of U.S., foreign, comparative and international law. The Law Library also supports the federal judiciary and executive branch agencies and collaborates closely with the American Law Division of the Congressional Research on U.S. law.

*National Library Service (NLS).*—National Library Service (NLS) is a free braille and talking book library service for people with temporary or permanent low vision, blindness, or a print or physical disability that prevents them from reading or holding the printed page. Through a national network of cooperating libraries, NLS circulates books and magazines in braille or audio formats, delivered by postage free mail or instant download.

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

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

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

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

Identification code 003-9971-0-7-503	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	3	3	3
31.0 Equipment .....	1	1	1
33.0 Investments and loans .....	9	9	9
41.0 Grants, subsidies, and contributions .....	3	4	4
99.0 Direct obligations .....	23	26	26
99.5 Adjustment for rounding .....	1	-1	
99.9 Total new obligations, unexpired accounts .....	24	25	26

**Employment Summary**

Identification code 003-9971-0-7-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

**ADMINISTRATIVE PROVISION****REIMBURSABLE AND REVOLVING FUND ACTIVITIES**

**SEC. 140. (a) IN GENERAL.**—For fiscal year [2023] 2024, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed [\$308,554,000] \$324,110,000.

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

**PARITY FOR SENIOR LEVEL LIBRARY PERSONNEL**

**SEC. 141. PARITY FOR SENIOR LEVEL LIBRARY PERSONNEL.** [2 U.S.C. 136b] The Librarian may establish such policies as may be necessary to en-

sure that pay, awards, incentives, leave accrual, and assignments for the senior level employees of such agency are at least equal to those provided to executive branch employees appointed pursuant to subchapter II of chapter 31 of title 5, United States Code.

#### REVISION TO LOC AND AOC TRANSFER AUTHORITY

SEC. 142. REVISION TO LOC AND AOC TRANSFER AUTHORITY — Section 1208 of the Legislative Branch Appropriations Act, 2003 (Pub. L. 108–7, Div. H, title I, Feb. 20, 2003; 2 U.S.C. 141) is amended at section 1, subsection (c) by striking "subject to the approval of and replacing with the language after notification to".

#### LIBRARY OF CONGRESS MINORITY SERVING INSTITUTIONS PROGRAM

SEC. 143. LIBRARY OF CONGRESS MINORITY SERVING INSTITUTIONS PROGRAM [2 U.S.C. 184a]

(a) PROGRAM. — The Librarian of Congress shall administer programs to increase minority engagement in Library collections-related programs with the goals of: eliminating barriers to access to Library collections; developing professional interest in librarianship, curation, and use of Library collections materials; and, cultivating new and diverse users of Library collections and services.

(b) EDUCATIONAL CONSORTIA AND AWARDS. — In administering programs under this section, the Librarian of Congress may—

(1) establish educational consortia composed of minority serving institutions, other educational institutions, and libraries; and,

(2) make funds available through cooperative agreements, grants, contracts, fellowships, and other types of awards to consortium members and to students and recent graduates of consortium member institutions.

(c) PARTICIPANT SELECTION. — In the development of programs and selection of program participants under this section, the Librarian of Congress may limit eligibility to minority serving institutions and to students and recent graduates of minority serving institutions.

(d) DEFINITIONS. —

(1) As used herein, "minority serving institutions" include:

(A) Alaska Native-serving institutions and Native Hawaiian-serving institutions as defined in section 317 of the Act (20 U.S.C. 1059d(b));

(B) Asian American and Native American Pacific Islander-serving institutions as defined in sections 320 and 371 of the Act (20 U.S.C. 1059g(b) and 1067q(e));

(C) Hispanic-serving institutions as defined in section 502 of the Act (20 U.S.C. 1101a).

(D) Historically black colleges and universities or part B institutions as defined in section 322 of the Act (20 U.S.C. 1061);

(E) Native American-serving, nontribal institutions as defined in section 319 and 371 of the Act (20 U.S.C. 1059f(b) and 20 U.S.C. 1067q);

(F) Predominately black institutions as defined in sections 318 and 371 of the Act (20 U.S.C. 1059e(b) and 20 U.S.C. 1067q(c)); and

(G) Tribal colleges and universities as defined in section 316 of the Act (20 U.S.C. 1059c(b)).

(2) The "Act" refers to the Higher Education Act of 1965 (20 U.S.C. 1001 note), as amended.

(e) AUTHORIZATION OF APPROPRIATIONS. — There are authorized to be appropriated such sums as may be necessary to carry out this section for fiscal year 2024 and each fiscal year thereafter.

#### SIGNATURE PUBLIC PROGRAMS REVOLVING FUND

SEC. 144. SIGNATURE PUBLIC PROGRAMS REVOLVING FUND [2 U.S.C. 182f]

(a) ESTABLISHMENT. — There is hereby established in the Treasury of the United States a revolving fund for signature public programs by the Librarian of Congress, which shall consist of amounts that may be appropriated, credited, deposited, or transferred to it under this section.

(b) FEES, SALES, AND DEPOSITS. — The Librarian:

(1) may charge a fee for attendance at or entry to signature public programs;

(2) may sell items, materials, refreshments, and other services associated with signature public programs and retain the proceeds or revenue from such sales or activities;

(3) may accept voluntary personal and non-personal services and in-kind donations in support of signature public programs; and

(4) shall deposit any such fees, proceeds, and revenue into the revolving fund under this section.

(c) CONTENTS OF FUND. —

(1) In general — The revolving fund under this section shall consist of the following amounts:

(A) Amounts deposited by the Librarian under subsection (b);

(B) Money or other property donated, bequeathed, or devised to the Library, which are attributable to the programs and activities covered by the fund, and credited to the revolving fund;

(C) Amounts deposited by the Librarian under paragraph (2); and

(D) Such other amounts as may be appropriated under law.

(2) Deposit of funds during transition. Notwithstanding section 1535(d) of title 31, the Librarian shall transfer to the revolving fund under this section the following:

(A) Any obligated, unexpended balances existing as of the date of the transfer which are attributable to the programs and activities covered by the revolving fund.

(B) An amount equal to the difference as of such date between—

(i) the total value of the supplies, inventories, equipment, gift fund balances, and other assets attributable to such programs and activities; and

(ii) the total value of the liabilities attributable to such programs and activities.

(d) USE OF AMOUNTS

(1) In general. — Notwithstanding section 206 of the Legislative Branch Appropriations Act, 1994 [2 U.S.C. 132a–1], amounts in the revolving fund under this section shall be available to the Librarian without fiscal year limitation to carry out signature public programs and activities.

(2) Special rule for payments for certain Capitol Police services. — In the case of any amount in the revolving fund consisting of a payment received for services of the United States Capitol Police in connection with a signature public program described in subsection (a), the Librarian shall transfer such amount upon receipt to the Capitol Police for deposit into the applicable appropriations accounts of the Capitol Police.

(3) Section 6 of the U.S. Capitol Police and Library of Congress Police Merger Implementation Act of 2007 [2 U.S.C. 143c] is amended to strike the period at the end and insert "and signature public programs and activities pursuant to this Act [2 U.S.C. 182f]".

(e) EFFECTIVE DATE. — This section shall apply with respect to fiscal year 2024 and each succeeding fiscal year.

#### EXPANSION OF THE NATIONAL FILM PRESERVATION BOARD AND NATIONAL RECORDING PRESERVATION BOARD

SEC. 145. EXPANSION OF THE NATIONAL FILM PRESERVATION BOARD AND NATIONAL RECORDING PRESERVATION BOARD.

(a) NATIONAL FILM PRESERVATION BOARD. — Section 104 of the National Film Preservation Act of 1996 (2 U.S.C. 179n) is amended

(1) in paragraph (a)(1) by striking "22" and inserting "33";

(2) in paragraph (a)(2) by striking "5" and inserting "16" and by striking the last sentence.

(3) in subsection (d) by striking "12" and inserting "17".

(b) NATIONAL RECORDING PRESERVATION BOARD. —

(1) Section 122 of the National Recording Preservation Act of 2000 (2 U.S.C. 1722) is amended in subsection (b) by striking "five" and inserting "sixteen" and by striking the last sentence.

(2) Section 123 of the National Recording Preservation Act of 2000 (2 U.S.C. 1723) is amended in subsection (d) by striking "Eleven" and inserting "Seventeen".

#### UPDATE TO POET LAUREATE APPOINTMENT

SEC. 146. UPDATE TO POET LAUREATE APPOINTMENT — Title VI of the Arts, Humanities, and Museums Amendments of 1985 Act (Pub. L. 99–194, Dec. 20, 1985; 2 U.S.C. 177) is amended in section 601(b), in the second sentence, by striking "the same procedures of appointment as established on the date of enactment of this section for the Consultant in Poetry to the Library of Congress"; and inserting before the period "procedures established by the Librarian of Congress".

#### CRS ACCESS TO INFORMATION.

SEC. 147. CRS ACCESS TO INFORMATION. Section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166(d)(5)) is amended by adding at the end of subsection (d)(5):

"and in performance of this duty the Service shall have access to books, records, correspondence, memoranda, papers, documents, secure information, and other data the Director determines necessary directly from the various departments, agencies, and establishments of the United States, including the regulatory agencies and commissions of the Government. All such departments, agencies, establishments, and regulatory agencies and commissions shall furnish the Director any available material which the Director determines to be necessary in the performance of the Service (other than material the disclosure of which would be a violation of law)."

#### ELIMINATION OF HARDCOPY DISTRIBUTION OF CONSTITUTION ANNOTATED

SEC. 148. ELIMINATION OF HARDCOPY DISTRIBUTION OF CONSTITUTION ANNOTATED. — Joint Resolution authorizing the preparation and printing of a

revised edition of the Constitution of the United States of America (S. J. Res. 236; Pub. L. 91–589, Dec. 24, 1970; 2 U.S.C. 168, et seq.) is amended –

(a) at section 1

(1) in paragraph (1) [2 U.S.C. 168, paragraph (3)] by inserting after the semi-colon at the end "provided, however, upon the completion of the October 2031 term of the Supreme Court and upon the completion of each tenth October term of the Supreme Court thereafter, a digital decennial revised edition of the Constitution Annotated, which shall contain annotations of all decisions theretofore rendered by the Supreme Court construing provisions of the Constitution, in place of the hardbound decennial revised edition of the Constitution Annotated;"

(2) in paragraph (2) [2 U.S.C. 168, paragraph (4)] by inserting before the period "; provided, however, upon the completion of the October 2023 term of the Supreme Court and upon the completion of each subsequent October term of the Supreme Court beginning in an odd-numbered year (the final digit of which is not a 1), a digital cumulative pocket-part supplement to the most recent decennial revised edition of the Constitution Annotated, which shall contain cumulative annotations of all such decisions rendered by the Supreme Court which were not included in the most recent revised edition of the Constitution Annotated, in place of the hardbound editions of the cumulative pocket-part supplements";

(b) at section 2 [2 U.S.C. 168a] by inserting before the period "until the completion of the October 2023 term of the Supreme Court. Thereafter, the digital decennial revised editions and digital cumulative pocket-part supplements will be available at a Library of Congress website. The Librarian will ensure the continued availability of these documents to Congress and the public".

(c) at section 3 [2 U.S.C. 168b] by inserting at the end "Upon completion of the October 2023 term of the Supreme Court, the Librarian shall provide the decennial revised editions and cumulative pocket-part supplements exclusively in a digital format available at a Library of Congress website."; and

(d) by repealing section 4 [2 U.S.C. 168c].

**[USE OF APPROPRIATED FUNDS TO COVER SALARIES OF CERTAIN PERSONNEL OF LITTLE SCHOLARS CHILD DEVELOPMENT CENTER]**

**[SEC. 141. (a) USE OF FUNDS.—**Section 210 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 162b) is amended—

(1) in subsection (f)(1), by striking "pay to the Library of Congress" and inserting "except as provided in subsection (g), pay to the Library of Congress";

(2) by redesignating subsection (g) as subsection (h); and

(3) by inserting after subsection (f) the following new subsection:

"(g) **REIMBURSEMENT FOR CERTAIN COMPENSATION.**—Notwithstanding paragraph (1) of subsection (f), in the case of expenses described in such paragraph which are attributable to the compensation of the Executive Director and Deputy Executive Director of the Center, the Librarian of Congress may reimburse the Center for such expenses from amounts appropriated or otherwise made available for salaries and expenses of the Library of Congress."

(b) **EFFECTIVE DATE.**—The amendment made by this section shall apply with respect to fiscal year 2023 and each succeeding fiscal year. **]**  
(Legislative Branch Appropriations Act, 2023.)

## GOVERNMENT PUBLISHING OFFICE

### Federal Funds

#### CONGRESSIONAL PUBLISHING

##### (INCLUDING TRANSFER OF FUNDS)

For authorized publishing of congressional information and the distribution of congressional information in any format; publishing of Government publications authorized by law to be distributed to Members of Congress; and publishing, and distribution of Government publications authorized by law to be distributed without charge to the recipient. **[ \$82,992,000 ] \$83,000,000:** *Provided*, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That unobligated or unexpended balances of expired discretionary funds made available under this heading in this Act for this fiscal year may be transferred to, and merged with, funds under the heading "Government Publishing Office Business Operations Revolving Fund" no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated, to be available for carrying out the purposes

of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That notwithstanding sections 901, 902, and 906 of title 44, United States Code, this appropriation may be used to prepare indexes to the Congressional Record on only a monthly and session basis. (Legislative Branch Appropriations Act, 2023.)

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

Identification code 004–0203–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Congressional Publishing .....	79	83	83
0900 Total new obligations, unexpired accounts (object class 24.0) .....	79	83	83
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	79	83	83
1930 Total budgetary resources available .....	79	83	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	61	64	64
3010 New obligations, unexpired accounts .....	79	83	83
3020 Outlays (gross) .....	–70	–83	–86
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	64	64	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	64	64
3200 Obligated balance, end of year .....	64	64	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	79	83	83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	52	59	59
4011 Outlays from discretionary balances .....	18	24	27
4020 Outlays, gross (total) .....	70	83	86
4180 Budget authority, net (total) .....	79	83	83
4190 Outlays, net (total) .....	70	83	86

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

## PUBLIC INFORMATION PROGRAMS OF THE SUPERINTENDENT OF DOCUMENTS

### SALARIES AND EXPENSES

#### (INCLUDING TRANSFER OF FUNDS)

For expenses of the public information programs of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications in any format, and their *preservation* and distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law. **[ \$35,257,000 ] \$37,388,000:** *Provided*, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for the preceding two fiscal years to depository and other designated libraries: *Provided further*, That unobligated or unexpended balances of expired discretionary funds made available under this heading in this Act for this fiscal year may be transferred to, and merged with, funds under the heading "Government Publishing Office Business Operations Revolving Fund" no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated, to be available for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and the Senate. (Legislative Branch Appropriations Act, 2023.)

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

Identification code 004–0201–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Depository Library Distribution .....	23	23	25
0002 Cataloging and Indexing .....	10	11	11
0003 International Exchange .....	1	1	1
0900 Total new obligations, unexpired accounts .....	34	35	37

PUBLIC INFORMATION PROGRAMS OF THE SUPERINTENDENT OF DOCUMENTS—Continued  
Program and Financing—Continued

Identification code 004-0201-0-1-808	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	35	37
1930 Total budgetary resources available .....	34	35	37
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	12	17
3010 New obligations, unexpired accounts .....	34	35	37
3020 Outlays (gross) .....	-35	-30	-37
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	12	17	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	12	17
3200 Obligated balance, end of year .....	12	17	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34	35	37
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	28	30
4011 Outlays from discretionary balances .....	8	2	7
4020 Outlays, gross (total) .....	35	30	37
4180 Budget authority, net (total) .....	34	35	37
4190 Outlays, net (total) .....	35	30	37

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

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

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

The mission of the FDLP is to coordinate with depository libraries, 1,110 nationwide, to disseminate information products from all three branches of the Government. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for assuring that the public has free access to the material provided by the FDLP.

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

**Cataloging and indexing.**—The Public Information Programs of the Superintendent of Documents are charged with preparing catalogs and indexes of all publications issued by the Federal Government that are not confidential in character. The principal publication is the web-based "Catalog of U.S. Government Publications (CGP)" (<https://catalog.gpo.gov/>). GPO's goal is to expand the CGP to a more comprehensive title listing of public documents, both historic and electronic, to increase the visibility and use of Government information products.

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

## Object Classification (in millions of dollars)

Identification code 004-0201-0-1-808	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	12	12
12.1 Civilian personnel benefits .....	3	4	4

22.0 Transportation of things .....	1	1	1
24.0 Printing and reproduction .....	5	6	6
25.2 Other services from non-Federal sources .....	16	12	14
99.9 Total new obligations, unexpired accounts .....	34	35	37

## Employment Summary

Identification code 004-0201-0-1-808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	87	105	105

## GOVERNMENT PUBLISHING OFFICE BUSINESS OPERATIONS REVOLVING FUND

For payment to the Government Publishing Office Business Operations Revolving Fund, \$11,605,000] \$12,100,000, to remain available until expended, for information technology development and facilities repair: *Provided*, That the Government Publishing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Publishing Office Business Operations Revolving Fund: *Provided further*, That not more than \$7,500 may be expended on the certification of the Director of the Government Publishing Office in connection with official representation and reception expenses: *Provided further*, That the Business Operations Revolving Fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Director of the Government Publishing Office shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the Business Operations Revolving Fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided further*, That activities financed through the Business Operations Revolving Fund may provide information in any format: *Provided further*, That the Business Operations Revolving Fund and the funds provided under the heading "Public Information Programs of the Superintendent of Documents" may not be used for contracted security services at Government Publishing Office's passport facility in the District of Columbia. (*Legislative Branch Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 004-4505-0-4-808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Business Operations .....	1,075	1,078	1,119
0811 Capital investment .....	73	43	19
0900 Total new obligations, unexpired accounts .....	1,148	1,121	1,138
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	410	341	140
1012 Unobligated balance transfers between expired and unexpired accounts .....	7		
1070 Unobligated balance (total) .....	417	341	140
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	12	12
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,007	908	965
1801 Change in uncollected payments, Federal sources .....	54		21
1850 Spending auth from offsetting collections, mand (total) .....	1,061	908	986
1900 Budget authority (total) .....	1,072	920	998
1930 Total budgetary resources available .....	1,489	1,261	1,138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	341	140	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	491	657	824
3010 New obligations, unexpired accounts .....	1,148	1,121	1,138
3020 Outlays (gross) .....	-982	-954	-1,027
3050 Unpaid obligations, end of year .....	657	824	935
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-207	-261	-261
3070 Change in uncollected pymts, Fed sources, unexpired .....	-54		-21
3090 Uncollected pymts, Fed sources, end of year .....	-261	-261	-282
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	284	396	563
3200 Obligated balance, end of year .....	396	563	653

## GOVERNMENT ACCOUNTABILITY OFFICE

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, **[\$790,319,000] \$859,653,000**, of which \$5,000,000 shall remain available until expended: *Provided*, That, in addition, **[\$55,865,000] \$73,976,000** of payments received under sections 782, 791, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: *Provided further*, That amounts provided under this heading and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further*, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. (*Legislative Branch Appropriations Act, 2023.*)

## SALARIES AND EXPENSES

**For an additional amount for "Salaries and Expenses", \$7,500,000, to remain available until expended, for oversight of the amounts provided in division N of Public Law 117–103, Public Law 117–128, division B of Public Law 117–180, and this Act.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 005–0107–0–1–801		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	GOAL 1-Address Current and Emerging Challenges to the Well-being and Financial Security of the American People .....	238	259	277
0002	GOAL 2-Respond to Changing Security Threats and the Challenges of Global Interdependence .....	167	185	205
0003	GOAL 3-Help Transform the Federal Government to Address National Challenges .....	231	255	278
0004	GOAL 4-Maximize the Value of GAO by Enabling Quality, Timely Service to the Congress, and by Being a Leading Practices Federal Agency .....	17	19	22
0005	GOAL 8-Other Costs in Support of the Congress .....	66	72	78
0799	Total direct obligations .....	719	790	860
0801	Reimbursable program activity goal 1 .....	17	31	47
0802	Reimbursable program activity goal 2 .....	4	7	11
0803	Reimbursable program activity goal 3 .....	9	17	26
0805	Reimbursable program activity goal 8 .....	3	6	9
0809	Reimbursable program activities, subtotal .....	33	61	93
0899	Total reimbursable obligations .....	33	61	93
0900	Total new obligations, unexpired accounts .....	752	851	953
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	161	193	177
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	105		
1033	Recoveries of prior year paid obligations .....	5		
1070	Unobligated balance (total) .....	166	193	177
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	719	798	860
Appropriations, mandatory:				
1200	Appropriation .....	25		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	35	37	28
1900	Budget authority (total) .....	779	835	888
1930	Total budgetary resources available .....	945	1,028	1,065
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	193	177	112

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	132	150	141
3010	New obligations, unexpired accounts .....	752	851	953
3011	Obligations ("upward adjustments"), expired accounts .....	8		
3020	Outlays (gross) .....	-736	-860	-910
3041	Recoveries of prior year unpaid obligations, expired .....	-6		

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	11	12	12
Outlays, gross:				
4010	Outlays from new discretionary authority .....		6	6
4011	Outlays from discretionary balances .....	19	12	20
4020	Outlays, gross (total) .....	19	18	26
Mandatory:				
4090	Budget authority, gross .....	1,061	908	986
Outlays, gross:				
4100	Outlays from new mandatory authority .....	553	726	789
4101	Outlays from mandatory balances .....	410	210	212
4110	Outlays, gross (total) .....	963	936	1,001
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-1,004	-884	-941
4123	Non-Federal sources .....	-3	-24	-24
4130	Offsets against gross budget authority and outlays (total) ....	-1,007	-908	-965
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-54		-21
4170	Outlays, net (mandatory) .....	-44	28	36
4180	Budget authority, net (total) .....	11	12	12
4190	Outlays, net (total) .....	-25	46	62

All GPO activities are financed through the agency's Business Operations Revolving Fund, established by section 309 of Title 44, U.S.C. This business-like fund is used to pay all GPO costs in performing congressional and agency publishing, printing and information product procurement, publications dissemination and space sharing activities. It is reimbursed from payments from customer agencies, sales to the public, and transfers from GPO's two annual appropriations: the Congressional Publishing Appropriation and the Public Information Programs of the Superintendent of Documents Appropriation. GPO pays its expenses from the Fund and the Fund is reimbursed when the Treasury Department transfers money from customer agency accounts to the Fund when they pay GPO's invoices. This procedure also applies to the payment of transfers from the Congressional Publishing and Public Information Programs appropriations, and to deposits of funds collected from sales to the public. GPO maintains a cash balance in the Business Operations Revolving Fund that is used to pay all expenses. The cash balance fluctuates daily as payments are received from agency reimbursements, customer payments, and transfers from GPO appropriations. Under GPO's system of accrual accounting, annual earnings generated since the inception of the Fund have been accumulated as retained earnings. Retained earnings make it possible for GPO to fund a significant amount of technology modernization. However, appropriations for essential investments in technology and facilities upgrades are requested when necessary. GPO is accountable for its finances. Each year, the agency's finances and financial controls are audited by an independent outside audit firm working under contract with GPO's Office of Inspector General. For FY 2022, the audit concluded with GPO earning an unmodified, or clean, opinion on its finances, the 26th consecutive year GPO has earned such an audit result.

## Object Classification (in millions of dollars)

Identification code 004–4505–0–4–808		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	164	188	197
11.5	Other personnel compensation .....	6	6	7
11.9	Total personnel compensation .....	170	194	204
12.1	Civilian personnel benefits .....	64	77	81
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	10	14	14
23.2	Rental payments to others .....	5	7	8
23.3	Communications, utilities, and miscellaneous charges .....	13	14	14
24.0	Printing and reproduction .....	506	385	398
25.2	Other services from non-Federal sources .....	77	92	96
26.0	Supplies and materials .....	229	294	304
31.0	Equipment .....	73	43	19
99.0	Reimbursable obligations .....	1,148	1,121	1,139
99.5	Adjustment for rounding .....			-1
99.9	Total new obligations, unexpired accounts .....	1,148	1,121	1,138

## Employment Summary

Identification code 004–4505–0–4–808		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	1,470	1,584	1,584

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 005–0107–0–1–801	2022 actual	2023 est.	2024 est.
3050 Unpaid obligations, end of year .....	150	141	184
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–16	–16	–16
3090 Uncollected pymts, Fed sources, end of year .....	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	134	125
3200 Obligated balance, end of year .....	134	125	168
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	754	835	888
Outlays, gross:			
4010 Outlays from new discretionary authority .....	617	826	878
4011 Outlays from discretionary balances .....	96	31	30
4020 Outlays, gross (total) .....	713	857	908
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–34	–37	–28
4033 Non-Federal sources .....	–9		
4040 Offsets against gross budget authority and outlays (total) ....	–43	–37	–28
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	5		
4060 Additional offsets against budget authority only (total) .....	8		
4070 Budget authority, net (discretionary) .....	719	798	860
4080 Outlays, net (discretionary) .....	670	820	880
Mandatory:			
4090 Budget authority, gross .....	25		
Outlays, gross:			
4101 Outlays from mandatory balances .....	23	3	2
4180 Budget authority, net (total) .....	744	798	860
4190 Outlays, net (total) .....	693	823	882

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

## Object Classification (in millions of dollars)

Identification code 005–0107–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	410	442	490
11.3 Other than full-time permanent .....	15	12	12
11.5 Other personnel compensation .....	6	8	9
11.9 Total personnel compensation .....	431	462	511
12.1 Civilian personnel benefits .....	154	145	154
21.0 Travel and transportation of persons .....	2	8	9
23.1 Rental payments to GSA .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	6	19	24
25.1 Advisory and assistance services .....	5	6	8
25.2 Other services from non-Federal sources .....	19	39	44
25.3 Other goods and services from Federal sources .....	3	3	4
25.4 Operation and maintenance of facilities .....	12	14	7
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	70	69	78
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	3	7	7
32.0 Land and structures .....	7	9	4
99.0 Direct obligations .....	719	790	859
99.0 Reimbursable obligations .....	33	61	94
99.9 Total new obligations, unexpired accounts .....	752	851	953

## Employment Summary

Identification code 005–0107–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,200	3,235	3,222

2001 Reimbursable civilian full-time equivalent employment .....	154	275	453
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## ADMINISTRATIVE PROVISION

*SEC. 8001. (a) Section 703(f)(1) of title 31, United States Code, is amended by striking II and inserting I. (b) Notwithstanding any other provision of law, upon the effective date of this act, the payable rate of pay of the Comptroller General of the United States shall be the rate payable for Executive Schedule level I in effect on December 31, 2022, except that if at any time during fiscal year 2024 the payable rate for Executive Schedule level I is greater than the rate payable for Executive Schedule level I in effect on December 31, 2022, the payable rate of pay of the Comptroller General shall be that greater rate.*

## UNITED STATES TAX COURT

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. sec. 3109, and not to exceed \$3,000 for official reception and representation expenses, **[\$57,300,000] \$65,700,000**, of which \$1,000,000 shall remain available until expended: *Provided,* **I** That the amount made available under 26 U.S.C. 7475 shall be transferred and added to any amounts available under 26 U.S.C. 7473, to remain available until expended, for the operation and maintenance of the United States Tax Court: *Provided further,* **I** That travel expenses of the judges shall be paid upon the written certificate of the judge. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 023–0100–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	58	57	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	154	154
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	2	154	154
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	57	66
Appropriations, mandatory:			
1200 Appropriation .....	153		
1900 Budget authority (total) .....	211	57	66
1930 Total budgetary resources available .....	213	211	220
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	154	154	154
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	8	8
3010 New obligations, unexpired accounts .....	58	57	66
3020 Outlays (gross) .....	–57	–57	–67
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	8	8	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	8	8
3200 Obligated balance, end of year .....	8	8	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	58	57	66
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	51	59
4011 Outlays from discretionary balances .....	6	6	7
4020 Outlays, gross (total) .....	57	57	66
Mandatory:			
4090 Budget authority, gross .....	153		
Outlays, gross:			
4101 Outlays from mandatory balances .....			1
4180 Budget authority, net (total) .....	211	57	66
4190 Outlays, net (total) .....	57	57	67



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

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

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

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

Identification code 023-0100-0-1-752	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	27	28	33
12.1 Civilian personnel benefits .....	8	9	10
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	10	11	11
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	5	2	5
25.7 Operation and maintenance of equipment .....	.....	.....	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	.....
99.9 Total new obligations, unexpired accounts .....	58	57	66

**Employment Summary**

Identification code 023-0100-0-1-752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	208	220	236

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

Identification code 023-5633-0-2-752	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1110 Receipts, current law .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	-2	-2	-2
5099 Balance, end of year .....	.....	.....	.....

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

Identification code 023-5633-0-2-752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	2	4	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
1900 Budget authority (total) .....	2	2	2
1930 Total budgetary resources available .....	5	5	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	2	4
3010 New obligations, unexpired accounts .....	2	4	2

3020 Outlays (gross) .....	.....	-2	-5
3050 Unpaid obligations, end of year .....	2	4	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	2	4
3200 Obligated balance, end of year .....	2	4	1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	2	5
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	.....	2	5

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

Identification code 023-5633-0-2-752	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	2	2
31.0 Equipment .....	.....	2	.....
99.9 Total new obligations, unexpired accounts .....	2	4	2

**Trust Funds****TAX COURT JUDGES SURVIVORS ANNUITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 023-8115-0-7-602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	13	13	14
Receipts:			
Current law:			
1110 Receipts, current law .....	.....	1	1
1140 Offsetting receipts (intragovernmental) .....	.....	1	1
1198 Adjustments .....	1	.....	.....
1199 Total current law receipts .....	1	2	2
1999 Total receipts .....	1	2	2
2000 Total: Balances and receipts .....	14	15	16
Appropriations:			
Current law:			
2101 Appropriations .....	-1	-1	-1
5099 Balance, end of year .....	13	14	15

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

Identification code 023-8115-0-7-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tax Court Judges Survivors Annuity Fund (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 11.5) .....	1	1	1

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1

**Change in obligated balance:**

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

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	1	.....
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	.....	1	.....

## TAX COURT JUDGES SURVIVORS ANNUITY FUND—Continued

## Program and Financing—Continued

Identification code 023–8115–0–7–602	2022 actual	2023 est.	2024 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	13	13	13
5001 Total investments, EOY: Federal securities: Par value .....	13	13	13

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

## LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

## Federal Funds

## COMMISSION ON SECURITY AND COOPERATION IN EUROPE

## SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94–304 (22 U.S.C. 3001 et seq.), \$2,908,000, including not more than \$6,000 for representation expenses, to remain available until September 30, [2024] 2026. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 009–0110–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–3	–3	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

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

## Object Classification (in millions of dollars)

Identification code 009–0110–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	3	3

## Employment Summary

Identification code 009–0110–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	15	15	15

## MEDICARE PAYMENT ADVISORY COMMISSION

## SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, \$13,824,000, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 235–1550–0–1–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Medicare Payment Advisory Commission (Reimbursable) .....	13	14	14
0809 Reimbursable program activities, subtotal .....	13	14	14
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	14	14
1930 Total budgetary resources available .....	13	14	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	4
3010 New obligations, unexpired accounts .....	13	14	14
3020 Outlays (gross) .....	–12	–13	–14
3050 Unpaid obligations, end of year .....	3	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	4
3200 Obligated balance, end of year .....	3	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	10	10
4011 Outlays from discretionary balances .....	2	3	4
4020 Outlays, gross (total) .....	12	13	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–13	–14	–14
4040 Offsets against gross budget authority and outlays (total) ....	–13	–14	–14
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1	–1	

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

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

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

## Object Classification (in millions of dollars)

Identification code 235–1550–0–1–571	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5
99.0 Reimbursable obligations .....	13	13	13
99.5 Adjustment for rounding .....		1	1

99.9	Total new obligations, unexpired accounts .....	13	14	14
<b>Employment Summary</b>				
Identification code 235–1550–0–1–571				
2022 actual      2023 est.      2024 est.				
2001	Reimbursable civilian full-time equivalent employment .....	33	35	35

**MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION****SALARIES AND EXPENSES**

For expenses necessary to carry out section 1900 of the Social Security Act, **[\$9,405,000]** \$10,053,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 009–1801–0–1–551		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0123	Medicaid and CHIP Payment and Access Commission (Direct) .....	9	10	10
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	9	9	10
1900	Budget authority (total) .....	9	9	10
1930	Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	1
3010	New obligations, unexpired accounts .....	9	10	10
3020	Outlays (gross) .....	–9	–11	–10
3050	Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	1
3200	Obligated balance, end of year .....	2	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	9	9	10
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	9	10
4011	Outlays from discretionary balances .....	2	2	.....
4020	Outlays, gross (total) .....	9	11	10
4180	Budget authority, net (total) .....	9	9	10
4190	Outlays, net (total) .....	9	11	10

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

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

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

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

Identification code 009–1801–0–1–551		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	5	5
12.1	Civilian personnel benefits .....	1	1	1

25.1	Advisory and assistance services .....	3	3	3
99.0	Direct obligations .....	8	9	9
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	9	10	10

**Employment Summary**

Identification code 009–1801–0–1–551		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	30	33	33

**UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION****SALARIES AND EXPENSES**

For necessary expenses of the United States-China Economic and Security Review Commission, as authorized by section 1238 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (22 U.S.C. 7002), \$4,000,000, including not more than \$4,000 for representation expenses, to remain available until September 30, **[2024]** 2025: *Provided*, That the authorities, requirements, limitations, and conditions contained in the second through fifth provisos under this heading in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall continue in effect during fiscal year **[2023]** 2024 and shall apply to funds appropriated under this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

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

Identification code 292–2973–0–1–801		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	United States-China Economic and Security Review Commission (Direct) .....	4	4	4
0900	Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	4	4	4
1930	Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	4	4	4
3020	Outlays (gross) .....	–4	–4	–4
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	3	3
4011	Outlays from discretionary balances .....	1	1	1
4020	Outlays, gross (total) .....	4	4	4
4180	Budget authority, net (total) .....	4	4	4
4190	Outlays, net (total) .....	4	4	4

*U.S.–China Economic and Security Review Commission.*—Congress created the U.S.–China Economic and Security Review Commission in 2000 in the National Defense Authorization Act (Public Law 106–398) as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7), as amended by Public Law 109–108 (November 10, 2005), as amended by Public Law 113–291 (December 19, 2014). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effects of the need for energy on China's foreign and military policies and the impact of China's growing economy on world energy resources; foreign investment by the U.S. in China, and China's foreign investment in the U.S.; the military plans, strategy, doctrine and structure of China's military; strategic economic and security implications of China's cyber capabilities and operations; China's national budget, fiscal policy, monetary policy, and currency management practices; the drivers, nature, and implications of China's growing economic, technological, political, cultural, people-to-people, and security relations of China with other countries and international organizations; China's compliance with its commitments to the World Trade Organization and other bilateral and multilateral agreements; the implications of China's restrictions on freedom of expression; and

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION—Continued

the safety of food, drug, and other products imported from China. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the Commission conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original research on economic and security matters related to the Commission's statutory mandate.

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

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

Identification code 292–2973–0–1–801	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

#### Employment Summary

Identification code 292–2973–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	19	20	20
1001 Direct civilian full-time equivalent employment .....	12	12	12

### UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

#### SALARIES AND EXPENSES

For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (22 U.S.C. 6431 et seq.), **[\$3,500,000, to remain available until September 30, 2024, including not more than \$4,000 for representation expenses.] \$4,700,000, including not more than \$4,000 for representation expenses; Provided, That if the United States Commission on International Religious Freedom is re-authorized beyond September 30, 2024, this amount will remain available until September 30, 2025. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)**

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

Identification code 295–2975–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 United States Commission on International Religious Freedom (Direct) .....	5	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	8	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	4	4
3020 Outlays (gross) .....	–5	–4	–4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4011 Outlays from discretionary balances .....	3	2	2
4020 Outlays, gross (total) .....	5	4	4
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	4	4

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. Government agency that was created by the International Religious Freedom Act of 1998, as amended by the Frank R. Wolf International Religious Freedom Act, to monitor the status of the freedom of thought, conscience, and religion or belief abroad, as defined in the

Universal Declaration of Human Rights and related international instruments, and to give independent policy recommendations to the President, the Secretary of State and the Congress.

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

Identification code 295–2975–0–1–801	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
21.0 Travel and transportation of persons .....	1	.....	.....
25.2 Other services from non-Federal sources .....	1	1	1
99.0 Direct obligations .....	5	4	4
99.9 Total new obligations, unexpired accounts .....	5	4	4

#### Employment Summary

Identification code 295–2975–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	20	21	21

### WORLD WAR I CENTENNIAL COMMISSION

#### SALARIES AND EXPENSES

**【Notwithstanding section 9 of the World War I Centennial Commission Act, as authorized by the World War I Centennial Commission Act (Public Law 112–272) and the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), for necessary expenses of the World War I Centennial Commission, \$1,000,000, to remain available until September 30, 2024: Provided, That in addition to the authority provided by section 6(g) of such Act, the World War I Commission may accept money, in-kind personnel services, contractual support, or any appropriate support from any executive branch agency for activities of the Commission.】**

*Notwithstanding Section 9 of the World War I Centennial Commission Act, \$3,000,000 is hereby appropriated to the World War I Centennial Commission to remain available for obligation until expended, for activities of the Commission including construction of the National WWI Memorial. It is the intent of the Congress that executive branch agencies, including specifically the Department of Defense and the uniformed services, in addition to this appropriation, shall support activities of the World War I Centennial Commission with in-kind personnel or other appropriate support; contractual support; and/or additional funding. Notwithstanding other applicable statutes or regulations, the World War I Centennial Commission shall continue in existence for not more than 180 days following the Dedication of the National World War I Memorial. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)*

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

Identification code 480–5589–0–2–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 WWI Centennial Commission .....	1	1	3
0900 Total new obligations, unexpired accounts (object class 25.1) .....	1	1	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	3
1900 Budget authority (total) .....	1	1	3
1930 Total budgetary resources available .....	1	1	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	.....	.....
3010 New obligations, unexpired accounts .....	1	1	3
3020 Outlays (gross) .....	–2	–1	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	3
4011 Outlays from discretionary balances .....	1	.....	.....
4020 Outlays, gross (total) .....	2	1	3
4180 Budget authority, net (total) .....	1	1	3
4190 Outlays, net (total) .....	2	1	3

The World War I Centennial Commission was created by Congress in 2013 by P.L. 112–272, and amended in 2014 by P.L. 113–291 to ensure a suitable observance of the centennial of World War I, which ushered in the 'American Century'. It began the advance of the rights of women and minorities in the U.S., and sowed the seeds for international conflicts for a century, many of which are ongoing today. America's support of Great Britain, France, Belgium, and its other allies in World War I marked the first time in United States history that American soldiers went abroad in defense of liberty against foreign aggression. 4.7 million men and women from the United States served in uniform during World War I, among them 2 future presidents, Harry S. Truman and Dwight D. Eisenhower. Two million individuals from the United States served overseas during World War I, including 200,000 naval personnel who served on the seas. The United States suffered 375,000 casualties during World War I, including 116,516 deaths, more than in the Korean War and Vietnam War combined. The centennial of World War I offers an opportunity for people in the United States to learn about and commemorate the sacrifices of their predecessors. Commemorative programs, activities, and sites allow them to learn about the history of World War I, the United States involvement in that war, and the war's effects on the remainder of the 20th and into the 21st century, and to commemorate and honor the participation of the United States and its citizens in the war effort. Congress also redesignated Pershing Park in the District of Columbia as a 'World War I Memorial', and authorized The Commission to plan, develop, and execute ceremonies for that redesignation, and for the enhancement of the General Pershing Commemorative Work by constructing an World War I Memorial containing appropriate sculptural and other commemorative elements, including landscaping, to further honor the service of members of the United States Armed Forces in World War I. Although the Commission is scheduled to sunset in July of 2019, P.L. 113–291 provides for continuation of the Commission to enable completion of the World War I Memorial under section 3091(b) of the National Defense Authorization Act for Fiscal Year 2015. The Commission is bipartisan and consists of 12 private citizens; 6 are appointed by the Congress, 3 are appointed by the President, 1 each is appointed by the National World War I Museum in Kansas City, MO, the VFW, and the American Legion. The Commission is augmented by ex-officio members and advisors: The Archivist of the United States, The Librarian of Congress, The Secretary of the Smithsonian Institution, The Secretary of Education, The Secretary of State, The Secretary of Veterans Affairs, The Administrator of General Services, The Department of Defense, The Department of Homeland Security, and the Secretary of the Interior.

#### Employment Summary

Identification code 480–5589–0–2–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		4	4

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

#### SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized by title III of the U.S.-China Relations Act of 2000 (22 U.S.C. 6911 et seq.), \$2,300,000, including not more than \$3,000 for representation expenses, to remain available until September 30, [2024] 2025. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

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

Identification code 272–2930–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	3	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	–2	–3	–2
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2

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

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

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

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

Identification code 272–2930–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1		
99.9 Total new obligations, unexpired accounts .....	3	2	2

#### Employment Summary

Identification code 272–2930–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	12	12	13

### CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL COMMISSION

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

Identification code 283–2990–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Construction, Dwight D. Eisenhower Memorial Commission (Direct) .....	1		
0293 Direct program activities, subtotal .....	1		
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

### DWIGHT D. EISENHOWER MEMORIAL COMMISSION

The Dwight D. Eisenhower Memorial Commission was created by Congress in 1999 by Public Law 106–79. The Commission's congressional mandate is to establish an appropriate, permanent national memorial to Dwight D. Eisenhower, who served as Supreme Commander of the Allied forces in Europe in World War II and subsequently as 34th President of the United States.

## DWIGHT D. EISENHOWER MEMORIAL COMMISSION—Continued

States. The Commission's enabling legislation dictates that a memorial should be created in the nation's capital to perpetuate his memory and his contributions to the United States.

## UNITED STATES SEMIQUINCENTENNIAL COMMISSION

## SALARIES AND EXPENSES

For necessary expenses of the United States Semiquincentennial Commission to plan and coordinate observances and activities associated with the 250th anniversary of the founding of the United States, as authorized by Public Law 116–282, the technical amendments to Public Law 114–196, **[\$15,000,000]** \$30,000,000, to remain available until **[September 30, 2024]** until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 239–2780–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	15	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	15	30
1930 Total budgetary resources available .....	8	16	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		7
3010 New obligations, unexpired accounts .....	7	15	30
3020 Outlays (gross) .....	–8	–8	–17
3050 Unpaid obligations, end of year .....		7	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		7
3200 Obligated balance, end of year .....		7	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	15	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	8	15
4011 Outlays from discretionary balances .....	1		2
4020 Outlays, gross (total) .....	8	8	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	8	15	30
4080 Outlays, net (discretionary) .....	7	8	17
4180 Budget authority, net (total) .....	8	15	30
4190 Outlays, net (total) .....	7	8	17

The U.S. Semiquincentennial Commission was established by Congress in 2016 by Public Law 114–196. Technical amendments to Public Law 114–196 were authorized by enactment of Public Law 116–282. The Commission's congressional mandate is to provide for the observance and commemoration of the 250th anniversary of the founding of the United States and related events through local, State, national and international activities planned, encouraged, developed, and coordinated by the national commission representative of appropriate public and private authorities and organizations. The Commission's enabling legislation dictates that the Commission shall prepare an overall program for commemorating the 250th anniversary of the founding of the United States and the historic events preceding that anniversary, and plan, encourage, develop, and coordinate observances and activities commemorating the historic events that preceded, and associated with, the United States Semiquincentennial. The Commission is bipartisan and consists of 24 members. Four members are members of the U.S. Senate appointed by the majority leader and minority leader of the Senate equally divided, four members of the U.S. House of Representatives appointed by the Speaker and minority leader of the House of Representatives equally divided, and sixteen are private citizens. The majority leader and minority leader of the Senate, the Speaker and minority leader of the House of Representatives will each appoint four private citizens. The Commission expires on December 31, 2027.

As the Commission approaches 2026, increased activities will require escalating funding levels from the public and private sector to fulfill its mission. The Commission will be reviewing, approving and adopting an overall program of activities centered on engaging the American

public in different ways and allow the Commission to move swiftly and efficiently to develop a framework of activities that will become the Playbook for the commemoration.

The ability to execute these programs during the primary years from July 4, 2023, through July 4, 2026, will require initial and regular operational funding. This funding will be critical to build out planned public engagement efforts, develop the Playbook for the core Semiquincentennial commemoration period and begin the implementation and execution phases of the commemoration. The Commission envisions needing a minimum of one year or longer to build out the initial infrastructure and operational plan to implement the programming which is selected through the public engagement process for each program to include but not be limited to: staffing, contracting, operational, and fundraising support and continued operational funding support. During FY 2024, the Commission intends to pursue an additional \$30,000,000 in private matching funds and in-kind services to support its mission. For FY 2024, the Commission requests \$30,000,000 for salaries and expenses and that those funds remain available until expended.

## Object Classification (in millions of dollars)

Identification code 239–2780–0–1–801	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....	6	13	28
99.9 Total new obligations, unexpired accounts .....	7	15	30

## Employment Summary

Identification code 239–2780–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6	7	8

## COMMISSION ON THE STATE OF U.S. OLYMPICS AND PARALYMPICS

## Program and Financing (in millions of dollars)

Identification code 546–2997–0–1–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		2	
0900 Total new obligations, unexpired accounts .....		2	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2		
1930 Total budgetary resources available .....	2	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		2	
3020 Outlays (gross) .....		–2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2		
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....		2	

## Object Classification (in millions of dollars)

Identification code 546–2997–0–1–801	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		1	
11.9 Total personnel compensation .....		1	
99.0 Direct obligations .....		1	
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....		2	

**Employment Summary**

Identification code 546–2997–0–1–801	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		7	

**CONGRESSIONAL OFFICE FOR INTERNATIONAL LEADERSHIP FUND**

For a payment to the Congressional Office for International Leadership Fund for financing activities of the Congressional Office for International Leadership under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), \$6,000,000: *Provided*, That funds made available to support Russian participants shall only be used for those engaging in free market development, humanitarian activities, and civic engagement, and shall not be used for officials of the central government of Russia]. (*Legislative Branch Appropriations Act, 2023.*)

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

Identification code 009–0145–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Open World Leadership Center Trust Fund (Direct) .....	6	6	6
0900 Total new obligations, unexpired accounts (object class 94.0) .....	6	6	6
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
1900 Budget authority (total) .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	–7	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	6	6
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	7	6	6
4180 Budget authority, net (total) .....	6	6	6
4190 Outlays, net (total) .....	7	6	6

The Congressional Office for International Leadership, under the direction of its Board of Trustees, supports the identification of emerging leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United States to link up to 3,000 participants each year with U.S. counterparts. The Office's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, first-hand exposure to America's democratic and accountable government.

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

Fiscal 2024 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Office.

**OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS****Program and Financing** (in millions of dollars)

Identification code 009–9911–0–1–999	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			

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

This presentation includes the following: International Conferences and Contingencies: House and Senate Expenses; Western Hemisphere Drug Policy Commission; Women's Suffrage Centennial Commission; Oliver Wendell Holmes Devise Fund

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

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), \$430,000. (*Legislative Branch Appropriations Act, 2023.*)

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

Identification code 009–8275–0–7–801	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	8	8	8
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	1	1	1
2000 Total: Balances and receipts .....	9	9	9
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–1	–1
5099 Balance, end of year .....	8	8	8

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

Identification code 009–8275–0–7–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 John C. Stennis Center for Public Service Training and Development (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	17	18	18
5001 Total investments, EOY: Federal securities: Par value .....	18	18	18

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

## U.S. CAPITOL PRESERVATION COMMISSION

## Program and Financing (in millions of dollars)

Identification code 009–8300–0–7–801	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	11	11	11
5001 Total investments, EOY: Federal securities: Par value .....	11	11	11

## INTERNATIONAL LEADERSHIP FUND

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

Identification code 009–8148–0–7–154	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
<b>Receipts:</b>			
Current law:			
1130 Offsetting receipts (proprietary) .....		1	1
1140 Offsetting receipts (intragovernmental) .....	6	6	6
1199 Total current law receipts .....	6	7	7
1999 Total receipts .....	6	7	7
2000 Total: Balances and receipts .....	6	7	8
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	–6	–6	–6
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 009–8148–0–7–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Open World Leadership Center Trust Fund (Direct) .....	9	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	2
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	4	2	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	6	6	6
1930 Total budgetary resources available .....	10	8	9
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	2	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	7	2
3010 New obligations, unexpired accounts .....	9	6	6
3020 Outlays (gross) .....	–5	–10	–6
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	7	2	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	4	7	2
3200 Obligated balance, end of year .....	7	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	5	5
4011 Outlays from discretionary balances .....	2	5	1
4020 Outlays, gross (total) .....	5	10	6
4180 Budget authority, net (total) .....	6	6	6

4190 Outlays, net (total) .....	5	10	6
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## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	6	7	7
5001 Total investments, EOY: Federal securities: Par value .....	7	7	7

## Object Classification (in millions of dollars)

Identification code 009–8148–0–7–154	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	1	2	1
25.3 Other goods and services from Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....	6	3	3
99.0 Direct obligations .....	8	7	6
99.5 Adjustment for rounding .....	1	–1	
99.9 Total new obligations, unexpired accounts .....	9	6	6

## Employment Summary

Identification code 009–8148–0–7–154	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9	9	9

## ADMINISTRATIVE PROVISIONS

**SEC. 8001. PARITY FOR EXECUTIVE DIRECTOR.**—Section 313 of the Legislative Branch Appropriations Act, 2011 (2 U.S.C. 1151), as amended by section 150 of the Legislative Branch Appropriations Act, 2022 is amended at subsection (d) to add at the end of the paragraph: "The Board may establish such policies as may be necessary to ensure that awards, incentives, and leave accrual for the Executive Director is at least equal to those provided to executive branch employees appointed pursuant to subchapter II of chapter 31 of title 5, United States Code."

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
001–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		2	2
General Fund Offsetting receipts from the public .....		2	2

## GENERAL PROVISIONS

## MAINTENANCE AND CARE OF PRIVATE VEHICLES

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

## FISCAL YEAR LIMITATION

**SEC. 202.** No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year **[2023]** 2024 unless expressly so provided in this Act.

## RATES OF COMPENSATION AND DESIGNATION

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

## CONSULTING SERVICES

**SEC. 204.** The expenditure of any appropriation under this Act for any consulting service through procurement contract, under section 3109 of title 5, United States



Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued under existing law.

#### COSTS OF LEGISLATIVE BRANCH FINANCIAL MANAGERS COUNCIL

SEC. 205. Amounts available for administrative expenses of any legislative branch entity which participates in the Legislative Branch Financial Managers Council (LBFMC) established by charter on March 26, 1996, shall be available to finance an appropriate share of LBFMC costs as determined by the LBFMC, except that the total LBFMC costs to be shared among all participating legislative branch entities (in such allocations among the entities as the entities may determine) may not exceed \$2,000.

#### LIMITATION ON TRANSFERS

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

#### GUIDED TOURS OF THE CAPITOL

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

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

#### LIMITATION ON TELECOMMUNICATIONS EQUIPMENT PROCUREMENT

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

- (1) reviewed the supply chain risk for the information systems against criteria developed by NIST to inform acquisition decisions for high or moderate impact information systems within the Federal Government;
- (2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the Federal Bureau of Investigation and other appropriate agencies; and
- (3) in consultation with the Federal Bureau of Investigation or other appropriate Federal entity, conducted an assessment of any risk of cyber-espionage or sabotage associated with the acquisition of such telecommunications equipment for

inclusion in a high or moderate impact system, including any risk associated with such system being produced, manufactured, or assembled by one or more entities identified by the United States Government as posing a cyber threat, including but not limited to, those that may be owned, directed, or subsidized by the People's Republic of China, the Islamic Republic of Iran, the Democratic People's Republic of Korea, or the Russian Federation.

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

- (1) developed, in consultation with NIST and supply chain risk management experts, a mitigation strategy for any identified risks;
- (2) determined, in consultation with NIST and the Federal Bureau of Investigation, that the acquisition of such telecommunications equipment for inclusion in a high or moderate impact system is in the vital national security interest of the United States; and
- (3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate in a manner that identifies the telecommunications equipment for inclusion in a high or moderate impact system intended for acquisition and a detailed description of the mitigation strategies identified in paragraph (1), provided that such report may include a classified annex as necessary.

#### PROHIBITION ON CERTAIN OPERATIONAL EXPENSES

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

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

#### PLASTIC WASTE REDUCTION

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

#### CAPITOL COMPLEX HEALTH AND SAFETY

SEC. 211. In addition to the amounts appropriated under this Act under the heading "Office of the Attending Physician", there is hereby appropriated to the Office of the Attending Physician \$5,000,000, to remain available until expended, for response to COVID-19, including testing, subject to the same terms and conditions as the amounts appropriated under such heading.

#### LEGISLATIVE BRANCH EXECUTIVE PAY

SEC. 211. *Hereafter, section XXX of this Act or any other similar provision of law prohibiting an increase in the payable rate of pay that would otherwise take effect shall not apply to any officer or employee of the legislative branch. (Legislative Branch Appropriations Act, 2023.)*



## JUDICIAL BRANCH

### SUPREME COURT OF THE UNITED STATES

#### Federal Funds

##### SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$109,551,000]** *\$127,063,000*, of which \$1,500,000 shall remain available until expended.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief justice and associate justices of the court. (*Judiciary Appropriations Act, 2023.*)

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

Identification code 010–0100–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	105	118	131
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	9	3
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	107	109	127
Appropriations, mandatory:			
1200 Appropriation .....	3	3	3
1900 Budget authority (total) .....	110	112	130
1930 Total budgetary resources available .....	114	121	133
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	3	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	7	4
3010 New obligations, unexpired accounts .....	105	118	131
3020 Outlays (gross) .....	–108	–121	–130
3050 Unpaid obligations, end of year .....	7	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	7	4
3200 Obligated balance, end of year .....	7	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	107	109	127
Outlays, gross:			
4010 Outlays from new discretionary authority .....	95	109	127
4011 Outlays from discretionary balances .....	10		
4020 Outlays, gross (total) .....	105	109	127
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4101 Outlays from mandatory balances .....		9	
4110 Outlays, gross (total) .....	3	12	3
4180 Budget authority, net (total) .....	110	112	130
4190 Outlays, net (total) .....	108	121	130

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

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

Identification code 010–0100–0–1–752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	54	55	59
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	57	58	62
12.1 Civilian personnel benefits .....	22	23	26
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2

25.2	Other services from non-Federal sources .....	13	19	25
26.0	Supplies and materials .....	2	3	3
31.0	Equipment .....	9	11	11
99.9	Total new obligations, unexpired accounts .....	105	118	131

##### Employment Summary

Identification code 010–0100–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	508	536	536

### CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112 *under the direction of the Chief Justice*, **[\$29,246,000]** *\$20,688,000*, to remain available until expended. (*Judiciary Appropriations Act, 2023.*)

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

Identification code 010–0103–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Care of the Building and Grounds (Direct) .....	25	37	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	7	
1021 Recoveries of prior year unpaid obligations .....		1	
1070 Unobligated balance (total) .....	18	8	
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	14	29	21
1930 Total budgetary resources available .....	32	37	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		9	16
3010 New obligations, unexpired accounts .....	25	37	21
3020 Outlays (gross) .....	–16	–29	–22
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	
3050 Unpaid obligations, end of year .....	9	16	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		9	16
3200 Obligated balance, end of year .....	9	16	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	29	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	22	16
4011 Outlays from discretionary balances .....	2	7	6
4020 Outlays, gross (total) .....	16	29	22
4180 Budget authority, net (total) .....	14	29	21
4190 Outlays, net (total) .....	16	29	22

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

Identification code 010–0103–0–1–752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.4 Operation and maintenance of facilities .....	12	24	8
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	25	37	21

## CARE OF THE BUILDING AND GROUNDS—Continued

## Employment Summary

Identification code 010-0103-0-1-752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	46	50	50

UNITED STATES COURT OF APPEALS FOR THE  
FEDERAL CIRCUIT

## Federal Funds

## SALARIES AND EXPENSES

For salaries of officers and employees, and for necessary expenses of the court, as authorized by law, **[\$36,735,000] \$39,682,000.**

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. (*Judiciary Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 010-0510-0-1-752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	37	40	43
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	37	40
Appropriations, mandatory:			
1200 Appropriation .....	3	3	3
1900 Budget authority (total) .....	37	40	43
1930 Total budgetary resources available .....	37	40	43

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	10	9
3010 New obligations, unexpired accounts .....	37	40	43
3020 Outlays (gross) .....	-33	-41	-44
3050 Unpaid obligations, end of year .....	10	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	10	9
3200 Obligated balance, end of year .....	10	9	8

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	34	37	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	30	32
4011 Outlays from discretionary balances .....	3	8	9
4020 Outlays, gross (total) .....	30	38	41
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4180 Budget authority, net (total) .....	37	40	43
4190 Outlays, net (total) .....	33	41	44

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

The following is a more complete listing of the Federal Circuit's exclusive jurisdiction. It hears appeals from: (A) final decisions of all Federal district courts in cases arising under 28 U.S.C. 1338(a), relating to patent laws generally, 35 U.S.C. 145-146, relating to review of decisions of the Patent and Trademark Office, Board of Patent Appeals and Interferences, 28 U.S.C. 1346(a)(2), relating to Little Tucker Act claims against the United States, and section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Allocation Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act relating to all statutes formerly under the jurisdiction of the Temporary Emergency Court of Appeals; (B) final decisions of the United States Court of International Trade, 28 U.S.C. 2645(c); (C) final decisions of the United States Court of Appeals for Veterans Claims, 38 U.S.C. 7292; (D) final decisions of the United States Court of Federal Claims, 28 U.S.C. 2522 and 42 U.S.C. 300aa-12(f); (E) final decisions of the High Court of the Trust Territory of the Pacific Islands, 48 U.S.C. 1681 note (1988) (Compact of Free Association;

Federated States of Micronesia, Republic of Marshall Islands, Title II, Title One, Article VII, 174(c); (F) final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. 1337; (G) findings of the Secretary of Commerce under U.S. note 6 to subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; (H) final orders or decisions of the Merit Systems Protection Board and certain arbitrators, 5 U.S.C. 7703; (I) final decisions of the General Accounting Office Personnel Appeals Board, 31 U.S.C. 755; (J) final decisions of all agency Boards of Contract Appeals, 41 U.S.C. 607(g); (K) final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions, 35 U.S.C. 142, 15 U.S.C. 1071, 37 CFR 1.304, 2.145; (L) appeals under section 71 of the Plant Variety Protection Act of 1970, 7 U.S.C. 2461; (M) certain actions of the Secretary of Veterans Affairs, 38 U.S.C. 502; (N) certain final orders of the Equal Employment Opportunity Commission relating to certain Presidential appointees, 2 U.S.C. 1219(a)(3) and 28 U.S.C. 2344; (O) final decisions of the Office of Personnel Management under 5 U.S.C. 8902a(g)(2); (P) certain actions of the Board of Directors of the Office of Compliance of the U.S. Congress under 2 U.S.C. 1407(a); and (Q) final decisions of certain agencies pursuant to 28 U.S.C. 1296.

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

Legislation having an impact on the Federal Circuit is contained in P.L. 105-339 (51021) October 31, 1998, Veterans Employment Opportunities Act of 1998, which provides a remedy through the Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

## Object Classification (in millions of dollars)

Identification code 010-0510-0-1-752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	19	19	20
12.1 Civilian personnel benefits .....	5	5	6
23.1 Rental payments to GSA .....	7	7	8
25.2 Other services from non-Federal sources .....	6	8	8
31.0 Equipment .....		1	1
99.9 Total new obligations, unexpired accounts .....	37	40	43

## Employment Summary

Identification code 010-0510-0-1-752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	152	152	153

## UNITED STATES COURT OF INTERNATIONAL TRADE

## Federal Funds

## SALARIES AND EXPENSES

For salaries of officers and employees of the court, services, and necessary expenses of the court, as authorized by law, **[\$21,260,000] \$22,404,000.**

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. (*Judiciary Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 010-0400-0-1-752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	22	23	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	23
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
1900 Budget authority (total) .....	23	23	25
1930 Total budgetary resources available .....	23	24	26

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	2	1
3010	New obligations, unexpired accounts .....	22	23	25
3020	Outlays (gross) .....	-24	-24	-25
3050	Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	2	1
3200	Obligated balance, end of year .....	2	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	21	21	23
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	20	22
4011	Outlays from discretionary balances .....	2	2	1
4020	Outlays, gross (total) .....	22	22	23
Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	2
4180	Budget authority, net (total) .....	23	23	25
4190	Outlays, net (total) .....	24	24	25

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

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

Identification code 010–0400–0–1–752		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	10	10
12.1	Civilian personnel benefits .....	2	2	3
23.1	Rental payments to GSA .....	9	9	9
25.2	Other services from non-Federal sources .....	3	2	3
99.9	Total new obligations, unexpired accounts .....	22	23	25

**Employment Summary**

Identification code 010–0400–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	77	77	77

**COURTS OF APPEALS, DISTRICT COURTS, AND OTHER  
JUDICIAL SERVICES***Federal Funds***SALARIES AND EXPENSES**

For the salaries of judges of the United States Court of Federal Claims, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, **[\$5,905,055,000]** \$6,370,391,000 (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.

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

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99–660),

not to exceed **[\$9,975,000]** \$10,869,000, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Judiciary Appropriations Act, 2023.*)

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

Identification code 010–0920–0–1–752		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Courts of appeals .....	756	829	884
0002	District courts .....	2,876	3,126	3,348
0003	Bankruptcy courts .....	816	894	954
0004	Probation/Pretrial .....	1,644	1,747	1,870
0799	Total direct obligations .....	6,092	6,596	7,056
0801	Salaries and Expenses (Reimbursable) .....	10	10	11
0803	Offsetting Collections .....	162	138	170
0899	Total reimbursable obligations .....	172	148	181
0900	Total new obligations, unexpired accounts .....	6,264	6,744	7,237
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	10	81
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5,580	5,905	6,371
1121	Appropriations transferred from other acct [010–0923] ....	32		
1160	Appropriation, discretionary (total) .....	5,612	5,905	6,371
Appropriations, mandatory:				
1200	Appropriation .....	460	501	535
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	15	33	50
1701	Change in uncollected payments, Federal sources .....	153	376	376
1750	Spending auth from offsetting collections, disc (total) .....	168	409	426
1900	Budget authority (total) .....	6,240	6,815	7,332
1930	Total budgetary resources available .....	6,274	6,825	7,413
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	10	81	176
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	631	559	451
3010	New obligations, unexpired accounts .....	6,264	6,744	7,237
3011	Obligations ("upward adjustments"), expired accounts .....	33		
3020	Outlays (gross) .....	–6,322	–6,852	–7,299
3041	Recoveries of prior year unpaid obligations, expired .....	–47		
3050	Unpaid obligations, end of year .....	559	451	389
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–320	–331	–707
3070	Change in uncollected pymts, Fed sources, unexpired .....	–153	–376	–376
3071	Change in uncollected pymts, Fed sources, expired .....	142		
3090	Uncollected pymts, Fed sources, end of year .....	–331	–707	–1,083
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	311	228	–256
3200	Obligated balance, end of year .....	228	–256	–694
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	5,780	6,314	6,797
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5,444	5,807	6,253
4011	Outlays from discretionary balances .....	418	544	511
4020	Outlays, gross (total) .....	5,862	6,351	6,764
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–142	–194	–198
4040	Offsets against gross budget authority and outlays (total) ....	–142	–194	–198
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–153	–376	–376
4052	Offsetting collections credited to expired accounts .....	127	161	148
4060	Additional offsets against budget authority only (total) .....	–26	–215	–228
4070	Budget authority, net (discretionary) .....	5,612	5,905	6,371
4080	Outlays, net (discretionary) .....	5,720	6,157	6,566
Mandatory:				
4090	Budget authority, gross .....	460	501	535
Outlays, gross:				
4100	Outlays from new mandatory authority .....	460	501	535
4180	Budget authority, net (total) .....	6,072	6,406	6,906
4190	Outlays, net (total) .....	6,180	6,658	7,101

## SALARIES AND EXPENSES—Continued

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel, and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and United States Probation and Pretrial Services offices are shown by activity:

**Courts of Appeals.**—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

**District Courts.**—This activity includes the salaries and benefits of all active United States district judges, magistrate judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks, and for rental of space, alterations, and related services for United States court facilities.

**Bankruptcy Courts.**—This activity includes the salaries and benefits of all active United States bankruptcy judges. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel, including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks, and for rental of space, alterations, and related services for United States court facilities.

**Probation/Pretrial.**—This activity includes the salaries and benefits of all probation and pretrial services officers, officer assistants and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment, and for rental of space, alterations, and related services for United States court facilities. It also provides for all expenses of law-enforcement related activities, which includes substance abuse and mental health treatment, Global Position Monitoring, purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, and operation and maintenance such as travel expenses incurred by probation officers, including travel costs related to the supervision of defendants and offenders in the community, and officer training expenses.

## Object Classification (in millions of dollars)

Identification code 010–0920–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,889	2,055	2,256
11.3 Other than full-time permanent .....	972	1,056	1,089
11.9 Total personnel compensation .....	2,861	3,111	3,345
12.1 Civilian personnel benefits .....	1,053	1,115	1,191
13.0 Benefits for former personnel .....	7	8	9
21.0 Travel and transportation of persons .....	47	53	55
22.0 Transportation of things .....	6	7	7
23.1 Rental payments to GSA .....	1,014	1,094	1,129
23.2 Rental payments to others .....	55	34	36
23.3 Communications, utilities, and miscellaneous charges .....	41	45	49
24.0 Printing and reproduction .....	7	8	8
25.1 Advisory and assistance services .....	334	408	445
25.2 Other services from non-Federal sources .....	19	21	23
25.7 Operation and maintenance of equipment .....	21	23	28
26.0 Supplies and materials .....	9	10	12
31.0 Equipment .....	44	58	61
94.0 Financial transfers .....	574	601	658
99.0 Direct obligations .....	6,092	6,596	7,056
99.0 Reimbursable obligations .....	172	148	181
99.9 Total new obligations, unexpired accounts .....	6,264	6,744	7,237

## Employment Summary

Identification code 010–0920–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	27,289	27,280	27,598
2001 Reimbursable civilian full-time equivalent employment .....	46	48	48

## DEFENDER SERVICES

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A and 3599, and

for the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services for such representations as authorized by law; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; the compensation and reimbursement of travel expenses of guardians ad litem appointed under 18 U.S.C. 4100(b); and for necessary training and general administrative expenses, **[\$1,382,680,000]** \$1,533,015,000, to remain available until expended. (*Judiciary Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 010–0923–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Defender Services (Direct) .....	1,323	1,507	1,573
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	127	125	21
1021 Recoveries of prior year unpaid obligations .....	9	15	15
1033 Recoveries of prior year paid obligations .....	1	5	5
1070 Unobligated balance (total) .....	137	145	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,343	1,383	1,533
1120 Appropriations transferred to other acct [010–0920] .....	–32		
1160 Appropriation, discretionary (total) .....	1,311	1,383	1,533
1900 Budget authority (total) .....	1,311	1,383	1,533
1930 Total budgetary resources available .....	1,448	1,528	1,574
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	125	21	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	99	95	205
3010 New obligations, unexpired accounts .....	1,323	1,507	1,573
3020 Outlays (gross) .....	–1,318	–1,382	–1,573
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–15	–15
3050 Unpaid obligations, end of year .....	95	205	190
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	99	95	205
3200 Obligated balance, end of year .....	95	205	190
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,311	1,383	1,533
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,249	1,342	1,487
4011 Outlays from discretionary balances .....	69	40	86
4020 Outlays, gross (total) .....	1,318	1,382	1,573
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1	–5	–5
4040 Offsets against gross budget authority and outlays (total) ....	–1	–5	–5
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	5	5
4070 Budget authority, net (discretionary) .....	1,311	1,383	1,533
4080 Outlays, net (discretionary) .....	1,317	1,377	1,568
4180 Budget authority, net (total) .....	1,311	1,383	1,533
4190 Outlays, net (total) .....	1,317	1,377	1,568

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, or C misdemeanor, or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings (18 U.S.C. 4201–18); (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of a condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition or other hearing (18 U.S.C. 4241–48); (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under 28 U.S.C. 2241, 2254, or 2255. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons

providing investigative, expert and other services under the Act, and also under 18 U.S.C. 3599 in capital representations; for the operation of the Federal Defender Organizations; for the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation and reimbursement of expenses of counsel: (1) appointed pursuant to 5 U.S.C. 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; (2) appointed pursuant to 28 U.S.C. 1875(d)(1) to represent jurors in civil actions for the protection of their employment; and (3) appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings.

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

Identification code 010–0923–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	396	449	478
11.3 Other than full-time permanent .....	8	10	10
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	405	460	489
12.1 Civilian personnel benefits .....	152	165	172
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	13	16	17
23.1 Rental payments to GSA .....	47	52	53
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	14	23	15
25.1 Advisory and assistance services .....	459	528	549
25.2 Other services .....	11	11	11
25.3 Other goods and services from Federal sources .....	7	7	7
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	22	31	36
41.0 Grants, subsidies, and contributions .....	186	207	217
99.0 Direct obligations .....	1,323	1,507	1,573
99.9 Total new obligations, unexpired accounts .....	1,323	1,507	1,573

#### Employment Summary

Identification code 010–0923–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,172	3,440	3,448

#### FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), **[\$58,239,000]** \$59,902,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332. (*Judiciary Appropriations Act, 2023.*)

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

Identification code 010–0925–0–1–752	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0003 Grand jurors .....	18	15	16
0004 Petit jurors .....	33	44	45
0900 Total new obligations, unexpired accounts .....	51	59	61
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	1	1
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	19	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	58	60
1900 Budget authority (total) .....	33	58	60
1930 Total budgetary resources available .....	52	60	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	2
3010 New obligations, unexpired accounts .....	51	59	61
3020 Outlays (gross) .....	–50	–59	–60
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	2
3200 Obligated balance, end of year .....	3	2	2

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	33	58	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	58	60
4011 Outlays from discretionary balances .....	17	1	
4020 Outlays, gross (total) .....	50	59	60
4180 Budget authority, net (total) .....	33	58	60
4190 Outlays, net (total) .....	50	59	60

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely upon the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States Attorneys.

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

Identification code 010–0925–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	25	27	29
21.0 Travel and transportation of persons (jurors) .....	21	23	25
23.3 Communications, utilities, and miscellaneous charges .....	3	4	3
25.2 Other services (meals and lodging furnished sequestered juror) .....	1	3	2
26.0 Supplies and materials (Provisions for Juror Food/Beverages) .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	51	59	61

#### COURT SECURITY

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court or Administrative Office of the United States Courts operations, the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court or Administrative Office of the United States Courts operations, building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100–702), **[\$750,163,000]** \$783,465,000, of which not to exceed \$20,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General: *Provided*, That funds made available under this heading may be used for managing a Judiciary-wide program to facilitate security and emergency management services among the Judiciary, United States Marshals Service, Federal Protective Service, General Services Administration, other Federal agencies, state and local governments and the public; and **[\$]**, notwithstanding sections 331, 566(e)(1), and 566(i) of title 28, United States Code, for identifying and pursuing the voluntary redaction and reduction of personally identifiable information on the internet of judges and other familial relatives who live at the judge's domicile **for purposes authorized by the Daniel Aderl Judicial Security and Privacy Act of 2022 (Public Law 117–263, Division C, Title LIX, subtitle D) and 28 U.S.C. 604(a)(24).** (*Judiciary Appropriations Act, 2023.*)

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

Identification code 010–0930–0–1–752	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Court Security (Direct) .....	706	785	798
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	35	130

COURT SECURITY—Continued  
Program and Financing—Continued

Identification code 010–0930–0–1–752	2022 actual	2023 est.	2024 est.
1012 Unobligated balance transfers between expired and unexpired accounts .....	15	15	15
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1070 Unobligated balance (total) .....	51	52	147
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	705	863	783
1930 Total budgetary resources available .....	756	915	930
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–15		
1941 Unexpired unobligated balance, end of year .....	35	130	132
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	243	279	336
3010 New obligations, unexpired accounts .....	706	785	798
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	–663	–726	–772
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–15		
3050 Unpaid obligations, end of year .....	279	336	360
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	243	279	336
3200 Obligated balance, end of year .....	279	336	360
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	705	863	783
Outlays, gross:			
4010 Outlays from new discretionary authority .....	525	487	470
4011 Outlays from discretionary balances .....	138	239	302
4020 Outlays, gross (total) .....	663	726	772
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2	2	2
4060 Additional offsets against budget authority only (total) .....	2	2	2
4070 Budget authority, net (discretionary) .....	705	863	783
4080 Outlays, net (discretionary) .....	661	724	770
4180 Budget authority, net (total) .....	705	863	783
4190 Outlays, net (total) .....	661	724	770

This appropriation provides for the necessary expenses not otherwise provided for, incident to providing protective guard services for the United States courthouses and other facilities housing Federal court operations and the procurement, installation, and maintenance of security equipment for United States courthouses and other facilities housing federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, the Judiciary Vulnerability Management Program, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

## Object Classification (in millions of dollars)

Identification code 010–0930–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	12	16
12.1 Civilian personnel benefits .....	4	3	5
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	7	9	10
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	7	9
25.2 Other services from non-Federal sources .....	17	33	30
25.3 Other goods and services from Federal sources .....	89	94	95
25.4 Operation and maintenance of facilities .....	457	494	507
25.7 Operation and maintenance of equipment .....	33	31	34
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	30	33	30
32.0 Land and structures .....	56	65	59
99.9 Total new obligations, unexpired accounts .....	706	785	798

## Employment Summary

Identification code 010–0930–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	72	96	109

## JUDICIARY FILING FEES

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

Identification code 010–5100–0–2–752	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	166	142	171
2000 Total: Balances and receipts .....	166	142	171
Appropriations:			
Current law:			
2101 Appropriations .....	–166	–142	–171
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 010–5100–0–2–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Judiciary Filing Fees (Direct) .....	150	142	171
0900 Total new obligations, unexpired accounts (object class 25.2) .....	150	142	171
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	265	281	273
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	166	142	171
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		–8	–10
1260 Appropriations, mandatory (total) .....	166	134	161
1930 Total budgetary resources available .....	431	415	434
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	281	273	263

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	322	331	306
3010 New obligations, unexpired accounts .....	150	142	171
3020 Outlays (gross) .....	–141	–167	–194
3050 Unpaid obligations, end of year .....	331	306	283
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	322	331	306
3200 Obligated balance, end of year .....	331	306	283

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	166	134	161
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	134	161
4101 Outlays from mandatory balances .....	128	33	33
4110 Outlays, gross (total) .....	141	167	194
4180 Budget authority, net (total) .....	166	134	161
4190 Outlays, net (total) .....	141	167	194

## REGISTRY ADMINISTRATION

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

Identification code 010–5101–0–2–752	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1



Appropriations:				
Current law:				
2101	Appropriations .....	-1	-1	-1
5099	Balance, end of year .....			

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

Identification code 010-5101-0-2-752	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>				
0001	Registry Administration (Direct) .....	1	1	1
0900	Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	1	1	1
1930	Total budgetary resources available .....	1	1	1

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

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	1	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1	1	1

This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100-459, which provides that any funds collected by the Judiciary as a charge for services rendered in administering accounts kept in a court's registry shall be deposited into this account.

## JUDICIARY INFORMATION TECHNOLOGY FUND

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

Identification code 010-5114-0-2-752	2022 actual	2023 est.	2024 est.
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0100	Balance, start of year .....			
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	145	145	145
1140	Offsetting receipts (intragovernmental) .....	596	671	771
1199	Total current law receipts .....	741	816	916
1999	Total receipts .....	741	816	916
2000	Total: Balances and receipts .....	741	816	916
Appropriations:				
Current law:				
2101	Appropriations .....	-741	-816	-916
5099	Balance, end of year .....			

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

Identification code 010-5114-0-2-752	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>				
0001	Information Technology .....	732	964	1,001

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	228	254	106
1021	Recoveries of prior year unpaid obligations .....	17		
1070	Unobligated balance (total) .....	245	254	106
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	741	816	916
1930	Total budgetary resources available .....	986	1,070	1,022
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	254	106	21

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	348	454	1,043

3010	New obligations, unexpired accounts .....	732	964	1,001
3020	Outlays (gross) .....	-609	-375	-862
3040	Recoveries of prior year unpaid obligations, unexpired .....	-17		
3050	Unpaid obligations, end of year .....	454	1,043	1,182
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	348	454	1,043
3200	Obligated balance, end of year .....	454	1,043	1,182

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	741	816	916
Outlays, gross:				
4100	Outlays from new mandatory authority .....	359	375	421
4101	Outlays from mandatory balances .....	250		441
4110	Outlays, gross (total) .....	609	375	862
4180	Budget authority, net (total) .....	741	816	916
4190	Outlays, net (total) .....	609	375	862

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

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

Identification code 010-5114-0-2-752	2022 actual	2023 est.	2024 est.
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Direct obligations:				
21.0	Travel and transportation of persons .....	3	5	7
23.3	Communications, utilities, and miscellaneous charges .....	78	117	104
24.0	Printing and reproduction .....	4	5	6
25.1	Advisory and assistance services .....	283	421	429
25.3	Other goods and services from Federal sources .....	97	49	53
25.7	Operation and maintenance of equipment .....	43	120	122
26.0	Supplies and materials .....	7	11	12
31.0	Equipment .....	217	236	268
99.9	Total new obligations, unexpired accounts .....	732	964	1,001

ADMINISTRATIVE OFFICE OF THE UNITED STATES  
COURTS*Federal Funds*

## SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$102,673,000]** \$112,974,000, of which not to exceed \$8,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2023.*)

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

Identification code 010-0927-0-1-752	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>				
0002	Program direction and policy formulation .....	55	57	62
0012	Program Services .....	25	26	27
0013	Administrative Services .....	35	36	38
0014	Technology Services .....		2	3

0799	Total direct obligations .....	115	121	130
0801	Offsetting Collections .....	131	165	185
0900	Total new obligations, unexpired accounts .....	246	286	315

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	99	103	113
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	139	183	202
1701	Change in uncollected payments, Federal sources .....	8		
1750	Spending auth from offsetting collections, disc (total) .....	147	183	202
1900	Budget authority (total) .....	246	286	315
1930	Total budgetary resources available .....	246	286	315

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 010–0927–0–1–752	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	10	10
3010 New obligations, unexpired accounts .....	246	286	315
3020 Outlays (gross) .....	–252	–286	–317
3050 Unpaid obligations, end of year .....	10	10	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–16	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8		
3071 Change in uncollected pymts, Fed sources, expired .....	14		
3090 Uncollected pymts, Fed sources, end of year .....	–10	–10	–10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	246	286	315
Outlays, gross:			
4010 Outlays from new discretionary authority .....	238	280	308
4011 Outlays from discretionary balances .....	14	6	9
4020 Outlays, gross (total) .....	252	286	317
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–153	–183	–202
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8		
4052 Offsetting collections credited to expired accounts .....	14		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	99	103	113
4080 Outlays, net (discretionary) .....	99	103	115
4180 Budget authority, net (total) .....	99	103	113
4190 Outlays, net (total) .....	99	103	115

The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the judicial retirement and survivors annuities systems under Title 28, United States Code, sections 178, 376, and 377. The Administrative Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

## Object Classification (in millions of dollars)

Identification code 010–0927–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	79	89	96
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	81	91	98
12.1 Civilian personnel benefits .....	30	26	28
21.0 Travel and transportation of persons .....	1	2	2
25.2 Other services from non-Federal sources .....	1	1	1
31.0 Equipment .....	1	1	1
94.0 Financial transfers .....	1		
99.0 Direct obligations .....	115	121	130
99.0 Reimbursable obligations .....	131	165	185
99.9 Total new obligations, unexpired accounts .....	246	286	315

## Employment Summary

Identification code 010–0927–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	585	649	656

2001 Reimbursable civilian full-time equivalent employment .....	640	824	884
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## CHAPTER 7 TRUSTEE FUND

## Program and Financing (in millions of dollars)

Identification code 010–5116–0–2–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	14	16	20
0801 Reimbursable program activity .....		3	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....	14	19	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [015–5073] ....		19	22
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [015–5073] ....	14		
1900 Budget authority (total) .....	14		
1930 Total budgetary resources available .....	14	19	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			19
3010 New obligations, unexpired accounts .....	14	19	22
3020 Outlays (gross) .....	–14		
3050 Unpaid obligations, end of year .....		19	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			19
3200 Obligated balance, end of year .....		19	41
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	14		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14		
4180 Budget authority, net (total) .....	14		
4190 Outlays, net (total) .....	14		

The Chapter 7 Trustee Fund was established to pay the trustee serving in Chapter 7 cases, or cases converted to Chapter 7, a fee in addition to the fee already authorized by 11 U.S.C. 330(b). The proceeds of the fund are derived from quarterly fee receipts from bankruptcy filings under chapter 11 of title 11 of the United States Code. The supplemental compensation is funded only from eligible receipts transferred into the Chapter 7 Trustee Fund.

## FEDERAL JUDICIAL CENTER

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90–219, [S\$34,261,000] \$35,082,000; of which \$1,800,000 shall remain available through September 30, [2024] 2025, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 010–0928–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Education and training .....	31	23	24
0002 Research .....		7	7
0003 Program support .....		4	4
0900 Total new obligations, unexpired accounts .....	31	34	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	34	35
1900 Budget authority (total) .....	30	34	35
1930 Total budgetary resources available .....	32	35	36

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	3	2
3010	New obligations, unexpired accounts .....	31	34	35
3020	Outlays (gross) .....	-30	-35	-35
3050	Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	3	2
3200	Obligated balance, end of year .....	3	2	2

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	34	35
Outlays, gross:				
4010	Outlays from new discretionary authority .....	26	32	33
4011	Outlays from discretionary balances .....	4	3	2
4020	Outlays, gross (total) .....	30	35	35
4180	Budget authority, net (total) .....	30	34	35
4190	Outlays, net (total) .....	30	35	35

This appropriation provides for the operation of the Federal Judicial Center pursuant to 28 U.S.C. 620 et seq. The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

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

Identification code 010-0928-0-1-752		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	17	18	20
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	5	5	5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	1	3	2
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1		
99.9	Total new obligations, unexpired accounts .....	31	34	35

**Employment Summary**

Identification code 010-0928-0-1-752		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	123	128	128

**JUDICIAL RETIREMENT FUNDS***Federal Funds*

## PAYMENT TO JUDICIARY TRUST FUNDS

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

Identification code 010-0941-0-1-752		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment to Judicial Officers' Retirement Fund .....	238	223	221
0002	Payment to Court of Federal Claims Judges Retirement Fund ....	4	3	3
0003	Payment to Judicial Survivors' Annuities Fund .....	31	26	28
0900	Total new obligations, unexpired accounts (object class 42.0) .....	273	252	252
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	273	252	252
1930	Total budgetary resources available .....	273	252	252
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	273	252	252
3020	Outlays (gross) .....	-273	-252	-252

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	273	252	252
Outlays, gross:				
4100	Outlays from new mandatory authority .....	273	252	252

4180	Budget authority, net (total) .....	273	252	252
4190	Outlays, net (total) .....	273	252	252

This appropriation request would provide funds necessary to pay the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. 377, the retirement annuities of the United States Court of Federal Claims judges, pursuant to 28 U.S.C. 178, and annuities to participants' surviving widows, widowers, and dependent children, pursuant to 28 U.S.C. 376.

*Trust Funds*

## JUDICIAL OFFICERS' RETIREMENT FUND

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

Identification code 010-8122-0-7-602		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....			
Receipts:				
Current law:				
1110	Receipts, current law .....	45	3	3
1140	Offsetting receipts (intragovernmental) .....	40	25	38
1140	Offsetting receipts (intragovernmental) .....	196	223	221
1198	Adjustments .....	1		
1199	Total current law receipts .....	282	251	262
1999	Total receipts .....	282	251	262
2000	Total: Balances and receipts .....	282	251	262
Appropriations:				
Current law:				
2101	Appropriations .....	-282	-251	-262
5099	Balance, end of year .....			

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

Identification code 010-8122-0-7-602		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0010	Judicial Officers Retirement Fund .....	135	140	145
0900	Total new obligations, unexpired accounts (object class 42.0) .....	135	140	145
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	989	1,136	1,247
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	282	251	262
1930	Total budgetary resources available .....	1,271	1,387	1,509
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,136	1,247	1,364

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	11		
3010	New obligations, unexpired accounts .....	135	140	145
3020	Outlays (gross) .....	-146	-140	-145
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	11		

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	282	251	262
Outlays, gross:				
4100	Outlays from new mandatory authority .....	135	140	145
4101	Outlays from mandatory balances .....	11		
4110	Outlays, gross (total) .....	146	140	145
4180	Budget authority, net (total) .....	282	251	262
4190	Outlays, net (total) .....	146	140	145

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

5000	Total investments, SOY: Federal securities: Par value .....	991	1,142	1,253
5001	Total investments, EOY: Federal securities: Par value .....	1,142	1,253	1,370

This fund provides the retirement annuities of bankruptcy judges and magistrate judges pursuant to 28 U.S.C. 377.

## JUDICIAL SURVIVORS' ANNUITIES FUND

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

Identification code 010-8110-0-7-602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	10	8	10
1140 Offsetting receipts (intragovernmental) .....	27	16	22
1140 Offsetting receipts (intragovernmental) .....	30	26	28
1198 Adjustments .....	1		
1199 Total current law receipts .....	68	50	60
1999 Total receipts .....	68	50	60
2000 Total: Balances and receipts .....	68	50	60
Appropriations:			
Current law:			
2101 Appropriations .....	-68	-50	-60
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 010-8110-0-7-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Judicial Survivor's Annuity Fund .....	36	34	36
0900 Total new obligations, unexpired accounts (object class 42.0) .....	36	34	36
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	576	608	624
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	68	50	60
1930 Total budgetary resources available .....	644	658	684
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	608	624	648
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3		
3010 New obligations, unexpired accounts .....	36	34	36
3020 Outlays (gross) .....	-39	-34	-36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	68	50	60
Outlays, gross:			
4100 Outlays from new mandatory authority .....	36	34	36
4101 Outlays from mandatory balances .....	3		
Outlays, gross (total) .....	39	34	36
4180 Budget authority, net (total) .....	68	50	60
4190 Outlays, net (total) .....	39	34	36
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	580	612	628
5001 Total investments, EOY: Federal securities: Par value .....	612	628	652

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Administrative Assistant to the Chief Justice who have elected to bring themselves within the purview of the above section, as well as amounts received from said judicial officers covering Federal civilian service prior to date of election.

This fund provides annuities for participants' surviving widows, widowers, and dependent children.

## UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

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

Identification code 010-8124-0-7-602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			

## Receipts:

Current law:			
1140 Offsetting receipts (intragovernmental) .....	4	3	3
1140 Offsetting receipts (intragovernmental) .....	2	1	2
1199 Total current law receipts .....	6	4	5
1999 Total receipts .....	6	4	5
2000 Total: Balances and receipts .....	6	4	5
Appropriations:			
Current law:			
2101 Appropriations .....	-6	-4	-5
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 010-8124-0-7-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Court of Federal Claims Judges Retirement Fund .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 42.0) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	40	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	4	5
1930 Total budgetary resources available .....	45	44	44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	39	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-5	-4	-5
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	4	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	4	5
4180 Budget authority, net (total) .....	6	4	5
4190 Outlays, net (total) .....	5	4	5
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	39	41	40
5001 Total investments, EOY: Federal securities: Par value .....	41	40	40

This fund provides the retirement annuities of United States Court of Federal Claims judges pursuant to 28 U.S.C. 178.

## UNITED STATES SENTENCING COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$21,641,000]** \$23,150,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 010-0938-0-1-752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	20	23	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	23	23
1930 Total budgetary resources available .....	21	24	24

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	5	3
3010	New obligations, unexpired accounts .....	20	23
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	-21	-23
3050	Unpaid obligations, end of year .....	5	3
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	5	3
3200	Obligated balance, end of year .....	5	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	21	23
Outlays, gross:			
4010	Outlays from new discretionary authority .....	17	20
4011	Outlays from discretionary balances .....	4	3
4020	Outlays, gross (total) .....	21	23
4180	Budget authority, net (total) .....	21	23
4190	Outlays, net (total) .....	21	23

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98–473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and sentencing issues, serving as an information resource for the Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of punishment for offenders convicted of Federal crimes; (3) advise and assist the Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

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

Identification code 010–0938–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	12	13
12.1	Civilian personnel benefits .....	4	5
25.2	Other services from non-Federal sources .....	2	3
31.0	Equipment .....	2	2
99.9	Total new obligations, unexpired accounts .....	20	23

#### Employment Summary

Identification code 010–0938–0–1–752	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	95	96

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
010–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	5	
	General Fund Offsetting receipts from the public .....	5	
Intragovernmental payments:			
010–388500	Undistributed intragovernmental payments and receivables from cancelled accounts .....	65	
	General Fund Intragovernmental payments .....	65	

## ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

SEC. 301. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except "Courts of Appeals, District Courts, and Other Judicial Services, Defender Services" and "Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners", shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 604 and 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in section 608.

SEC. 303. Notwithstanding any other provision of law, the salaries and expenses appropriation for "Courts of Appeals, District Courts, and Other Judicial Services" shall be available for official reception and representation expenses of the Judicial Conference of the United States: *Provided*, That such available funds shall not exceed \$11,000 and shall be administered by the Director of the Administrative Office of the United States Courts in the capacity as Secretary of the Judicial Conference.

SEC. 304. Section 3315(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 305. In accordance with 28 U.S.C. 561–569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

SEC. 306. (a) Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101–650; 28 U.S.C. 133 note), is amended [ in the matter following paragraph 12—]

[(1)] in the second sentence (relating to the District of Kansas) *following paragraph (12)*, by striking "[31] 32 years and 6 months" and inserting "[32] 33 years and 6 months"; and]

[(2)] in the sixth sentence (relating to the District of Hawaii), by striking "28 years and 6 months" and inserting "29 years and 6 months".]

(b) Section 406 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2470; 28 U.S.C. 133 note) is amended in the second sentence (relating to the eastern District of Missouri) by striking "[29] 30 years and 6 months" and inserting "[30] 31 years and 6 months".

(c) Section 312(c)(2) of the 21st Century Department of Justice Appropriations Authorization Act (Public Law 107–273; 28 U.S.C. 133 note), is amended—

(1) in the first sentence by striking "[20] 21 years" and inserting "[21] 22 years";

(2) in the second sentence (relating to the central District of California), by striking "[19] 20 years and 6 months" and inserting "[20] 21 years and 6 months"; and

(3) in the third sentence (relating to the western district of North Carolina), by striking "[18] 19 years" and inserting "[19] 20 years".

SEC. 307. Section 677 of title 28, United States Code, is amended by adding at the end the following:

"(d) The Counselor, with the approval of the Chief Justice, shall establish a retention and recruitment program that is consistent with section 908 of the Emergency Supplemental Act, 2002 (2 U.S.C. 1926) for Supreme Court Police officers and other critical employees who agree in writing to remain employed with the Supreme Court for a period of service of not less than two years."

SEC. 308. Section 996(b) of title 28, United States Code, is amended by inserting "84 (Federal Employees' Retirement System)," after "83 (Retirement),".

SEC. 307. Section 3006A(d)(1) of title 18, United States Code, is amended in the first sentence by inserting after "Any attorney appointed pursuant to this section" the following: " or the attorney's law firm". (*Judiciary Appropriations Act, 2023.*)



# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### Federal Funds

#### PROCESSING, RESEARCH, AND MARKETING

##### OFFICE OF THE SECRETARY

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

For necessary expenses of the Office of the Secretary, **[\$65,067,000]** *\$112,634,000* of which not to exceed **[\$7,432,000]** *\$34,713,000* shall be available for the immediate Office of the Secretary; not to exceed **[\$1,396,000]** *\$2,396,000* shall be available for the Office of Homeland Security; not to exceed **[\$5,190,000]** *\$6,533,000* shall be available for the Office of Tribal Relations, of which \$1,000,000 shall be to establish a Tribal Public Health Resource Center at a land grant university with existing indigenous public health expertise to expand current partnerships and collaborative efforts with indigenous groups, including but not limited to, tribal organizations and institutions such as tribal colleges, tribal technical colleges, tribal community colleges and tribal universities, to improve the delivery of culturally appropriate public health services and functions in American Indian communities focusing on indigenous food sovereignty; not to exceed **[\$9,280,000]** *\$10,357,000* shall be available for the Office of Partnerships and Public Engagement (OPPE), of which \$1,500,000 shall be for 7 U.S.C. 2279(c)(5); not to exceed **[\$28,422,000]** *\$37,369,000* shall be available for the Office of the Assistant Secretary for Administration, of which **[\$26,716,000]** *\$35,627,000* shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided*, That funds made available by this Act to an agency in the Administration mission area for salaries and expenses are available to fund up to one administrative support staff for the Office; not to exceed **[\$4,609,000]** *\$4,727,000* shall be available for the Office of Assistant Secretary for Congressional Relations and Intergovernmental Affairs to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed **[\$8,738,000]** *\$16,539,000* shall be available for the Office of Communications: *Provided further*, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That, of the funds provided under this heading, up to \$4,000,000 may be transferred to OPPE and the National Institute of Food and Agriculture to carry out section 12301 of Public Law 115–334: *Provided further*, That, of the funds provided under this heading, up to \$20,000,000 may be transferred to the Farm Service Agency to carry out section 729 of title VII of this Act: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent: *Provided further*, That not to exceed \$22,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: *Provided further*, That funds made available under this heading for the Office of the Assistant Secretary for Congressional Relations and Intergovernmental Affairs **shall** may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: *Provided further*, That no funds made available under this heading for the Office of Assistant Secretary for Congressional Relations may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: *Provided further*, That during any 30 day notification period referenced in section 716 of this Act, the Secretary of Agriculture shall take no action to begin implementation of the action that is subject to section 716 of this Act or make any public announcement of such action in any form.

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

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$1,466,000]** *\$1,486,000*: *Provided*, That funds made available by this Act to an agency in the Civil Rights mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, **[\$2,384,000]** *\$7,924,000*: *Provided*, That funds made available by this Act to an agency in the Research, Education, and Economics mission area for salaries and expenses are available to fund up to one administrative support staff for the Office: *Provided further*, That of the amounts made available under this heading, **[\$1,000,000]** *\$5,510,000* shall be made available for the Office of the Chief Scientist, of which \$400,000 shall be made to carry out section 1672(g)(4)(B) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925(g)(4)(B)), as amended by section 7209 of Public Law 115–334.

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

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$1,617,000]** *\$1,657,000*: *Provided*, That funds made available by this Act to an agency in the Marketing and Regulatory Programs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

## OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, **[\$1,117,000]** *\$1,146,000*: *Provided*, That funds made available by this Act to an agency in the Food Safety mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Farm Production and Conservation, **[\$1,727,000]** *\$1,780,000*: *Provided*, That funds made available by this Act to an agency in the Farm Production and Conservation mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

## OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, **[\$1,620,000]** *\$1,653,000*: *Provided*, That funds made available by this Act to an agency in the Rural Development mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Food, Nutrition, and Consumer Services, **[\$1,376,000]** *\$1,416,000*: *Provided*, That funds made available by this Act to an agency in the Food, Nutrition and Consumer Services mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Trade and Foreign Agricultural Affairs, **[\$932,000]** *\$1,035,000*: *Provided*, That funds made available by this Act to any agency in the Trade and Foreign Agricultural Affairs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

## OFFICE OF CODEX ALIMENTARIUS

For necessary expenses of the Office of Codex Alimentarius, **[\$4,922,000]** *\$5,009,000*, including not to exceed \$40,000 for official reception and representation expenses. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, **[\$1,000,000]** *\$1,411,000*: *Provided*, That funds made available by this Act to any agency in the Natural Resources and Environment mission area for salaries and expenses are available to fund up to one administrative support staff for the office. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## PROCESSING, RESEARCH, AND MARKETING

### OFFICE OF THE SECRETARY

**For an additional amount for "Office of the Secretary", \$3,741,715,000, to remain available until expended, for necessary expenses related to losses of revenue, quality or production losses of crops (including milk, on-farm stored commodities, crops prevented from planting in 2022, and harvested adulterated wine grapes), trees, bushes, and vines, as a consequence of droughts, wildfires, hurricanes, floods, derechos, excessive heat, tornadoes, winter storms, freeze, including a polar vortex, smoke exposure, and excessive moisture occurring in calendar year 2022 under such terms and conditions as determined by the Secretary: *Provided*, That of the amounts provided under this heading in this Act, the Secretary shall use up to \$494,500,000 to provide assistance to producers of livestock, as determined by the Secretary of Agriculture, for losses incurred during calendar year 2022 due to drought or wildfires: *Provided further*, That the amount provided under this heading in this Act shall be subject to the terms and conditions set forth in the first, second, and fourth through twelfth provisos under this heading in title I of the Disaster Relief Supplemental Appropriations Act, 2022 (division B of Public Law 117–43), except that each reference to 2020 or 2021 in such provisos in such Act shall be deemed to be a reference instead to 2022.** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 012–9913–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Secretary .....	7	7	35
0002 Under/Assistant Secretaries .....	21	31	37
0003 Departmental Administration .....	23	27	36
0004 Office of Communications .....	7	9	17
0005 Office of Homeland Security and Emergency Coordination .....	1	1	2
0006 Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers and Ranchers .....	19	24	24
0007 Office of Partnerships and Public Engagement .....	8	9	10
0008 Dairy Margin Coverage Program .....	48	200	100
0009 Disaster Assistance Payments .....	7,714	1,639	263

OFFICE OF THE SECRETARY—Continued  
Program and Financing—Continued

Identification code 012–9913–0–1–999	2022 actual	2023 est.	2024 est.
0010 Disaster Assistance Payments - Administrative .....	12	41	46
0011 Institute for Rural Partnerships .....		30	
0012 Market Disruption .....		88	
0013 Market Disruption: Container Related Payments .....	1	7	
0014 Market Disruption: Cooperative Agreements .....		2	2
0015 Market Disruption: Fertilizer Production Expansion .....		500	
0016 Drought Relief .....		400	
0017 ARPA Sec. 1006: Socially Disadvantaged Producers .....	81		
0018 ARPA Sec. 1003: Pandemic Program Administration .....	13	9	22
0019 Consolidated Approp Div N: Food Box Distribution Program - No Year .....	1		
0020 Consolidated Approp Div N: Upland Cotton .....		1	
0021 Consolidated Approp Div N: Farming Opportunities Training and Outreach .....	13	8	8
0022 Consolidated Approp Div N: Farming Opportunities Training and Outreach Admin .....			1
0023 Consolidated Approp Div N: Animal Disease and Prevention Response .....	3	7	
0024 Consolidated Approp Div N: Pandemic Cover Crop Program .....	49	77	
0025 Consolidated Approp Div N: Pandemic Response and Safety Grant Program .....	150		
0026 Consolidated Approp Div N: Grants PPA .....	11		
0027 Consolidated Approp Div N: Farmworker and Meat Packing Worker .....	18	385	297
0028 Consolidated Approp Div N: Meat and Poultry Intermediary Lending Program .....	75	125	
0029 Consolidated Approp Div N: Meat and Poultry Intermediary Lending Program Admin .....	1	4	
0030 Consolidated Approp Div N: Regional Food Business Center .....	1	399	
0031 Consolidated Approp Div N: Agricultural Competition Challenge .....		14	1
0032 Consolidated Approp Div N: Farm and Food Worker Relief .....		20	
0033 Consolidated Approp Div N: Transitional and Organic Grower Assistance .....		25	
0034 Consolidated Approp Div N: .....		50	
0035 Consolidated Approp Div N: FSA Programs .....	236	644	203
0036 CFAP 1.0 FSA Programs .....	18	155	20
0037 CFAP 1.0 Transition to Organic Partnerships .....		100	
0038 CFAP 1.0 The Emergency Food Assistance Program - Rice Products .....		50	
0041 CARES CFAP - Pandemic Market Volatility Assistance Program .....	255	70	
0042 CARES CFAP - AMS - The Emergency Food Assistance Program .....	397	3	
0043 CARES CFAP - FNCS - The Emergency Food Assistance Program .....	97	3	
0044 CARES CFAP - Financial Relief for Food and Agricultural Workers and Biofuels .....	683	17	
0045 CARES CFAP FSA .....	120	57	
0046 CARES CFAP Organic and Transitional and Certification Program .....	2	10	5
0047 CARES CFAP Spot Hog Market .....	65	7	3
0048 CARES CFAP 2.0 Tobacco Payments .....	10	5	3
0049 CARES CFAP Block Grants Kalamath .....		10	
0050 CFAP 2.0 .....	190	570	125
0051 CFAP 2.0 Food Safety Cost Share .....		50	50
0052 CFAP 2.0 Cotton and Wool Apparel .....	50		
0053 Disaster Supplemental .....	191		
0054 CAA Development and Implementation of Healthy Meals Incentives Recognition Awards .....		47	
0055 CAA Development and Implementation of School Food System Transformation Challenge Sub Grants .....		50	
0056 CAA FNS Administrative Activities .....		3	
0057 CAA Organic Transition Initiative .....		5	
0058 IRA Sec 22007 (c) Equity Commission Line 6011 .....	2	2	2
0059 IRA Sec 22007 (a) Tech Assistance Line 6012 .....		110	15
0060 IRA Sec 22005 Additional RD Administrative Funds Line 6013 .....		40	40
0061 IRA Sec 22007 (e) Discrimination Financial Assistance Line 6014 .....			1,000
0062 IRA Sec 22007 (f) Assistance and Support for Under Served Farmers Line 6015 .....		14	10
0063 IRA Sec 23005 Administrative Costs Line 6016 .....		40	40
0064 IRA Sec 21002 (c) Conservation Technical Assistance Admin Line 6011 .....		40	40
0799 Total direct obligations .....	10,593	6,241	2,457
0801 Office of the Secretary (Reimbursable) .....	23	12	7
0802 Departmental Administration (Reimbursable) .....	41	58	59
0803 Office of Communications (Reimbursable) .....	1		
0804 Office of Homeland Security (Reimbursable) .....	13	11	11
0805 Office of Partnerships and Public Engagement (Reimbursable) .....	1	1	1

0899 Total reimbursable obligations .....	79	82	78
0900 Total new obligations, unexpired accounts .....	10,672	6,323	2,535

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13,152	9,799	7,113
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,674		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-3,600		
1021 Recoveries of prior year unpaid obligations .....	83	1	1
1033 Recoveries of prior year paid obligations .....	42		
1070 Unobligated balance (total) .....	9,677	9,800	7,114
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	131	87	137
1100 Appropriations P.L. 117–43 Supplemental .....	10,000		
1100 Appropriation Disaster Relief Supplemental Appropriations Act, 2023 .....		3,742	
1100 Appropriation NAS Alcohol Consumption Study - GP772 ....		1	
1100 Appropriation Institute for Rural Partnerships - CAA 2023 .....		15	
1100 Appropriation Polyfluoroalkyl Substance (PFAS) - GP766 .....		5	
1120 Appropriations transferred to other acct [012–4609] .....	-3		
1120 Appropriations transferred to other acct [012–3700] .....	-13		
1120 Appropriations transferred to other acct [012–9914] .....	-12		
1131 Unobligated balance of appropriations permanently reduced .....	-600		
1160 Appropriation, discretionary (total) .....	9,503	3,850	137
Appropriations, mandatory:			
1200 Appropriation .....	2,731	53	
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	20	25	25
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1,355	-4	-1
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		-354	
1260 Appropriations, mandatory (total) .....	1,396	-280	24
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	47	66	61
1701 Change in uncollected payments, Federal sources .....	32		
1750 Spending auth from offsetting collections, disc (total) .....	79	66	61
1900 Budget authority (total) .....	10,978	3,636	222
1930 Total budgetary resources available .....	20,655	13,436	7,336
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-184		
1941 Unexpired unobligated balance, end of year .....	9,799	7,113	4,801

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,009	1,167	1,736
3010 New obligations, unexpired accounts .....	10,672	6,323	2,535
3011 Obligations ("upward adjustments"), expired accounts .....	30		
3020 Outlays (gross) .....	-10,338	-5,753	-3,928
3040 Recoveries of prior year unpaid obligations, unexpired .....	-83	-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-123		
3050 Unpaid obligations, end of year .....	1,167	1,736	342
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-55	-50	-50
3070 Change in uncollected pymts, Fed sources, unexpired .....	-32		
3071 Change in uncollected pymts, Fed sources, expired .....	37		
3090 Uncollected pymts, Fed sources, end of year .....	-50	-50	-50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	954	1,117	1,686
3200 Obligated balance, end of year .....	1,117	1,686	292

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	9,582	3,916	198
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,665	848	142
4011 Outlays from discretionary balances .....	1,677	2,466	984
4020 Outlays, gross (total) .....	9,342	3,314	1,126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-79	-66	-61
4033 Non-Federal sources .....	-25		
4040 Offsets against gross budget authority and outlays (total) ....	-104	-66	-61
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-32		
4052 Offsetting collections credited to expired accounts .....	37		



4053	Recoveries of prior year paid obligations, unexpired accounts .....	20	.....	.....
4060	Additional offsets against budget authority only (total) .....	25	.....	.....
4070	Budget authority, net (discretionary) .....	9,503	3,850	137
4080	Outlays, net (discretionary) .....	9,238	3,248	1,065
<b>Mandatory:</b>				
4090	Budget authority, gross .....	1,396	-280	24
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	.....	62	20
4101	Outlays from mandatory balances .....	996	2,377	2,782
4110	Outlays, gross (total) .....	996	2,439	2,802
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4123	Non-Federal sources .....	-22	.....	.....
<b>Additional offsets against gross budget authority only:</b>				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	22	.....	.....
4160	Budget authority, net (mandatory) .....	1,396	-280	24
4170	Outlays, net (mandatory) .....	974	2,439	2,802
4180	Budget authority, net (total) .....	10,899	3,570	161
4190	Outlays, net (total) .....	10,212	5,687	3,867

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and other related offices, who provide policy guidance for the Department; and provide liaison with the Executive Office of the President and Members of Congress. The 2024 Budget requests \$72.2 million.

In 2024, the Office of the Secretary will continue to administer unobligated balances from supplemental funding appropriated by Congress in 2018, 2019, 2020, 2021, 2022 and 2023 for prior disasters. In addition, unobligated balances are projected for the supplemental funding Congress provided to the Office of the Secretary through the Coronavirus Aid, Relief, and Economic and Security Act, the Consolidated Appropriations Act, the American Rescue Plan, Extending Government Funding and Delivering Emergency Assistance Act, and the Inflation Reduction Act.

The Office of Homeland Security (OHS) provides overall leadership and coordination of programs in the Department to plan for and respond to major natural and terrorist emergencies and threats. This involves coordination with mission areas/agencies for policy formulation, response plans, reporting, and action assignments to meet acute and major threats to the food and agriculture system and key USDA assets. The 2024 Budget requests \$2.4 million.

The Office of Partnerships and Public Engagement (OPPE) was established to rapidly expand outreach to America's agricultural community and facilitate greater access to USDA programs. Additionally, OPPE serves as the lead agent for USDA partnership and outreach activities, with tasking and reporting authority to direct, coordinate, and control all target programs. Programs include all components of the former Office of Advocacy and Outreach, including Small Farms and Beginning Farmer/Rancher and Youth Outreach and Integration into Workforce Diversity 2030, Military Veterans Agricultural Liaison and Supporting Veterans Program Initiative. The 2024 Budget requests \$10.4 million.

The Departmental Administration (DA) was established to ensure that the USDA administrative programs and policies meet the needs of USDA program organizations and are consistent with laws and mandates. DA provides leadership to ensure the timely and effective delivery of high quality and cost-effective mission support services across the Department and coordinates human resources, procurement, property management, emergency preparedness and response activities, and programs for small and disadvantaged business utilization. The 2024 Budget requests \$35.6 million.

The Office of Communications (OC) provides leadership and coordination for the development of communication strategies for the Department and plays a critical role in disseminating information about USDA's programs to the general public. OC continues to develop effective communications strategies that increase the visibility and the transparency of USDA programs. The Budget will support the launch of Digital Magazine that will feature long-form analysis, news stories, and in-depth examples for farmers, foresters, producers, and ranchers to learn about and utilize USDA programs to benefit their operations. The 2024 Budget requests \$16.5 million.

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

Identification code 012-9913-0-1-999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	32	34	46
12.1 Civilian personnel benefits .....	11	12	17
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	10,498	6,062	2,309
25.3 Other goods and services from Federal sources .....	31	30	30
41.0 Grants, subsidies, and contributions .....	18	100	52
99.0 Direct obligations .....	10,593	6,241	2,457
99.0 Reimbursable obligations .....	79	82	78
99.9 Total new obligations, unexpired accounts .....	10,672	6,323	2,535

#### Employment Summary

Identification code 012-9913-0-1-999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	211	283	338
2001 Reimbursable civilian full-time equivalent employment .....	168	161	152

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

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

Identification code 012-0408-0-1-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0023 Food Supply Chain and Pandemic Response .....	.....	944	64
0030 Food Bank Network .....	330	50	.....
0032 Emergency Food Assistance Programs Grants .....	34	60	.....
0034 Healthy Foods Financing Initiative .....	155	.....	.....
0037 Meat & Poultry Processing Capacity - Technical Assistance .....	9	15	.....
0038 LFPP and RFSP Grant Augmentation for Farm to Institution .....	.....	65	.....
0039 Dairy Business Innovation .....	74	4	.....
0040 Meat & Poultry Processing Expansion Program .....	60	130	.....
0041 Office of Urban Agriculture and Innovative Production .....	16	.....	.....
0043 ERME FY 2022 Grants .....	2	.....	.....
0044 SARE FY 2022 Grants .....	2	.....	.....
0045 Agricultural Workforce Training - Meat and Poultry Processing Workforce Training .....	1	20	.....
0047 Urban Agriculture and Innovative Production - FY 2022 .....	.....	9	.....
0048 Composting and Food Waste Reduction - Plus up FY 2022, FY 2023, FY 2024 .....	.....	18	10
0049 GusNIP Produce Prescription Project FY 2021 Meritorious Grants .....	6	.....	.....
0050 GusNIP Produce Prescription Project Enhancements .....	5	.....	.....
0051 GusNIP Produce Prescription FY22 Grants .....	18	6	.....
0052 Operation Formula Fly .....	41	10	.....
0053 Meat & Poultry Processing Workforce Development Centers of Excellence .....	4	.....	.....
0054 Administrative expenses- Multiple RBCS Programs .....	1	.....	.....
0056 Center of Excellence for Meat and Poultry Processing and Food Safety Research and Innovation .....	.....	5	.....
0057 Center of Excellence for Meat and Poultry Processing and Food Safety Research and Innovation Phaselll .....	.....	15	.....
0058 Community Foods Projects Competitive Grant Program FY2022 Meritorious Grants .....	.....	9	.....
0059 American Samoa .....	5	.....	.....
0060 Farm to School State Formula Grants .....	40	1	.....
0061 Senior Farmers Market Nutrition Program .....	.....	50	.....
0062 National School Lunch Equipment Grant .....	.....	50	.....
0063 Urban and Innovative Agriculture Community Based Organization Fund .....	.....	24	15
0065 RBCS Meat and Processing Expansion Program Grant Funds and Admin .....	.....	.....	58
0070 (SNAP) Electronic Healthy Incentives Project (eHIP) .....	.....	40	.....
0072 Food Loss and Waste Prevention and Reduction .....	.....	4	20
0091 Direct program activities, subtotal .....	803	1,529	167
<b>Credit program obligations:</b>			
0702 Loan guarantee subsidy .....	19	71	10
0709 Administrative expenses .....	.....	1	.....
0791 Direct program activities, subtotal .....	19	72	10
0900 Total new obligations, unexpired accounts .....	822	1,601	177
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1,778	177
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	3,600	.....	.....
1070 Unobligated balance (total) .....	3,600	1,778	177
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1,000	.....	.....
1930 Total budgetary resources available .....	2,600	1,778	177
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,778	177	.....
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	797	1,264
3010 New obligations, unexpired accounts .....	822	1,601	177
3020 Outlays (gross) .....	-25	-1,134	-1,081
3050 Unpaid obligations, end of year .....	797	1,264	360

FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE PROGRAM  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-0408-0-1-351	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		797	1,264
3200 Obligated balance, end of year .....	797	1,264	360

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	-1,000		
Outlays, gross:			
4101 Outlays from mandatory balances .....	25	1,134	1,081
4180 Budget authority, net (total) .....	-1,000		
4190 Outlays, net (total) .....	25	1,134	1,081

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

Identification code 012-0408-0-1-351	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Food Processing Supply Chain Loan Guarantees .....	254	1,034	117
Guaranteed loan subsidy (in percent):			
232001 Food Processing Supply Chain Loan Guarantees .....	7.30	6.91	8.58
232999 Weighted average subsidy rate .....	7.30	6.91	8.58
Guaranteed loan subsidy budget authority:			
233001 Food Processing Supply Chain Loan Guarantees .....	19	71	10
Guaranteed loan subsidy outlays:			
234001 Food Processing Supply Chain Loan Guarantees .....	3	51	35
Administrative expense data:			
3510 Budget authority .....	1	1	1

Within this account, \$2.6 billion is for food supply chain activities as provided by the American Rescue Plan Act (ARPA), as amended. USDA provided funding to support a number of existing programs and establish several new initiatives, some of which are described below. Of these funds, the Budget reflects approximately \$1.5 billion available for ongoing food supply chain assistance.

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

**Food Processing Supply Chain Loan Guarantee.**—This funding is provided for the following uses (1) to purchase food and agricultural commodities; (2) to distribute agricultural commodities (including fresh produce, dairy, eggs, and meat) to individuals in need, including through delivery to nonprofit organizations and through restaurants and other food related entities; (3) to make grants and loans for small or mid-sized food processors or distributors, farmers markets, producers, or other organizations to respond to COVID-19; and (4) to make loans and grants and provide other assistance to maintain and improve food and agricultural supply chain resiliency.

**The Emergency Food Assistance Program (TEFAP).**—Reach and Resiliency grants through this program provide State agencies with an opportunity to re-envision how they can work with currently participating organizations, including food banks, and/or new partner organizations, to reach underserved populations. Activities must focus on expansion into remote, rural, Tribal, and/or low-income areas that are currently underserved by the program. Underserved areas are defined as those in which TEFAP foods are not easily accessible to all eligible populations as determined by the State agency.

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

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

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

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

**Dairy Business Innovation (DBI) Initiatives.**—This program supports dairy businesses in the development, production, marketing, and distribution of dairy products. DBI Initiatives provide direct technical assistance and grants to dairy businesses, including niche dairy products, such

as specialty cheese, or dairy products derived from the milk of a dairy animal, including cow, sheep, and goat milk.

**Office of Urban Agriculture and Innovative Production (OUAIP).**—This program supports the development of urban agriculture and innovative production projects, with priority given to communities where access to fresh foods is limited or unavailable and serve diverse populations by: assessing community needs; increasing access to nutritious foods; expanding community gardens, farms, and green spaces; and providing jobs, training, educational opportunities. OUAIP projects mitigate pandemic-related supply chain and economic disruptions by increasing job opportunities and local food production, particularly in food-insecure communities.

## Object Classification (in millions of dollars)

Identification code 012-0408-0-1-351	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	27	53	
25.4 Operation and maintenance of facilities .....	1	1	
25.5 Research and development contracts .....	371	603	
41.0 Grants, subsidies, and contributions .....	423	944	177
99.9 Total new obligations, unexpired accounts .....	822	1,601	177

## Employment Summary

Identification code 012-0408-0-1-351	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5		

FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE GUARANTEED LOANS  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4391-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		7	17
0713 Payment of interest to Treasury .....			5
0900 Total new obligations, unexpired accounts .....		7	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		19	83
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	51	40
1801 Change in uncollected payments, Federal sources .....	16	20	-25
1850 Spending auth from offsetting collections, mand (total) .....	19	71	15
1900 Budget authority (total) .....	19	71	15
1930 Total budgetary resources available .....	19	90	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	83	76
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		7	22
3020 Outlays (gross) .....		-7	-22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-16	-36
3070 Change in uncollected pymts, Fed sources, unexpired .....	-16	-20	25
3090 Uncollected pymts, Fed sources, end of year .....	-16	-36	-11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		-16	-36
3200 Obligated balance, end of year .....	-16	-36	-11

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	19	71	15
Financing disbursements:			
4110 Outlays, gross (total) .....		7	22
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3	-51	-35
4122 Interest on uninvested funds .....			-5
4130 Offsets against gross budget authority and outlays (total) ....	-3	-51	-40
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-16	-20	25
4170 Outlays, net (mandatory) .....	-3	-44	-18

4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-3	-44	-18

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

Identification code 012-4391-0-3-351	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	1,370	
2121	Limitation available from carry-forward .....		1,179
2143	Uncommitted limitation carried forward .....	-1,116	-145
2150	Total guaranteed loan commitments .....	254	1,034
2199	Guaranteed amount of guaranteed loan commitments .....	203	827
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		38
2231	Disbursements of new guaranteed loans .....		265
2251	Repayments and prepayments .....		-23
Adjustments:			
2263	Terminations for default that result in claim payments .....		-7
2264	Other adjustments, net .....	38	
2290	Outstanding, end of year .....	38	273
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	30	219
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....		7
2331	Disbursements for guaranteed loan claims .....		7
2390	Outstanding, end of year .....		7

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

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

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

Identification code 012-4391-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	
1502	Interest receivable .....	
1505	Allowance for subsidy cost (-) .....	
1599	Net present value of assets related to defaulted guaranteed loans .....	
1999	Total assets .....	3
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	
2104	Resources payable to Treasury .....	
2105	Other .....	
Non-Federal liabilities:		
2203	Debt .....	
2204	Liabilities for loan guarantees .....	3
2999	Total liabilities .....	3
4999	Total liabilities and net position .....	3

**Trust Funds****GIFTS AND BEQUESTS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012-8203-0-7-352	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....		

Receipts:			
Current law:			
1130	Offsetting receipts (proprietary) .....	1	1
2000	Total: Balances and receipts .....	1	1
Appropriations:			
Current law:			
2101	Appropriations .....	-1	-1
5099	Balance, end of year .....		

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

Identification code 012-8203-0-7-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Gifts and bequests .....	1	1
0900	Total new obligations, unexpired accounts (object class 99.5) .....	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	4
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	1	1
1930	Total budgetary resources available .....	5	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2
3010	New obligations, unexpired accounts .....	1	1
3020	Outlays (gross) .....		-2
3050	Unpaid obligations, end of year .....	2	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	2
3200	Obligated balance, end of year .....	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1	1
Outlays, gross:			
4100	Outlays from new mandatory authority .....		1
4101	Outlays from mandatory balances .....		1
4110	Outlays, gross (total) .....		2
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....		2

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

**EXECUTIVE OPERATIONS****Federal Funds****EXECUTIVE OPERATIONS****OFFICE OF THE CHIEF ECONOMIST**

For necessary expenses of the Office of the Chief Economist, **[\$28,181,000]** \$35,597,000, of which \$8,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155: *Provided*, That of the amounts made available under this heading, \$500,000 shall be available to carry out section 224 of subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6924), as amended by section 12504 of Public Law 115-334.

**OFFICE OF HEARINGS AND APPEALS**

For necessary expenses of the Office of Hearings and Appeals, **[\$16,703,000]** \$17,494,000.

**OFFICE OF BUDGET AND PROGRAM ANALYSIS**

For necessary expenses of the Office of Budget and Program Analysis, **[\$14,967,000]** \$21,135,000.

**OFFICE OF THE CHIEF INFORMATION OFFICER**

For necessary expenses of the Office of the Chief Information Officer, **[\$92,284,000]** \$95,061,000, of which not less than \$77,428,000 is for cybersecurity requirements of the department.

**OFFICE OF THE CHIEF FINANCIAL OFFICER**

For necessary expenses of the Office of the Chief Financial Officer, **[\$7,367,000]** \$9,108,000.

## EXECUTIVE OPERATIONS—Continued

## OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$37,595,000]** \$38,617,000.

## OFFICE OF SAFETY, SECURITY, AND PROTECTION

For necessary expenses of the Office of Safety, Security, and Protection, **[\$21,800,000]** \$22,020,000.

## HAZARDOUS MATERIALS MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.), **[\$7,581,000]** \$7,630,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.

## OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$60,537,000]** \$65,646,000.

## OFFICE OF ETHICS

For necessary expenses of the Office of Ethics, **[\$5,556,000]** \$6,958,000.

## OFFICE OF INFORMATION AFFAIRS

For necessary expenses of the Office of Information Affairs, \$9,966,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 012–9914–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Chief Financial Officer .....	7	7	9
0002 Office of Budget and Program Analysis .....	11	15	21
0003 Office of the Chief Economist .....	26	28	35
0004 Office of the Chief Information Officer .....	108	92	95
0005 Office of Civil Rights .....	34	38	39
0006 Office of the General Counsel .....	56	61	66
0007 Office of Ethics .....	4	6	7
0008 Office of Hearings and Appeals .....	16	16	17
0009 Hazardous Materials Management .....	7	8	8
0010 Office of Safety, Security, and Protection .....	18	22	22
0011 Office of Information Affairs .....	.....	.....	10
0799 Total direct obligations .....	287	293	329
0801 Office of Civil Rights Reimb .....	1	1	1
0802 Office of the Chief Information Officer Reimb .....	97	37	18
0803 Office of the Chief Economist Reimb .....	2	2	1
0804 Office of the General Counsel Reimb .....	5	5	5
0805 Office of Safety, Security and Protection .....	2	2	2
0807 Office of Ethics .....	1	1	1
0808 Office of Budget Planning and Analysis .....	1	1	1
0809 Reimbursable program activities, subtotal .....	109	49	29
0899 Total reimbursable obligations .....	109	49	29
0900 Total new obligations, unexpired accounts .....	396	342	358
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	12	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	23	.....	.....
1021 Recoveries of prior year unpaid obligations .....	.....	6	6
1070 Unobligated balance (total) .....	23	18	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	274	294	329
1120 Appropriations transferred to other acct [012–4609] .....	–3	.....	.....
1121 Appropriations transferred from other acct [012–9913] .....	12	.....	.....
1160 Appropriation, discretionary (total) .....	283	294	329
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	69	15	15
1701 Change in uncollected payments, Federal sources .....	41	15	15
1750 Spending auth from offsetting collections, disc (total) .....	110	30	30
1900 Budget authority (total) .....	393	324	359
1930 Total budgetary resources available .....	416	342	365
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8	.....	.....
1941 Unexpired unobligated balance, end of year .....	12	.....	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	105	176	92
3010 New obligations, unexpired accounts .....	396	342	358
3011 Obligations ("upward adjustments"), expired accounts .....	2	4	4
3020 Outlays (gross) .....	–323	–420	–378
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	–6	–6
3041 Recoveries of prior year unpaid obligations, expired .....	–4	–4	–4
3050 Unpaid obligations, end of year .....	176	92	66
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–34	–53	–57
3070 Change in uncollected pymts, Fed sources, unexpired .....	–41	–15	–15
3071 Change in uncollected pymts, Fed sources, expired .....	22	11	11
3090 Uncollected pymts, Fed sources, end of year .....	–53	–57	–61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	71	123	35
3200 Obligated balance, end of year .....	123	35	5

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	393	324	359
Outlays, gross:			
4010 Outlays from new discretionary authority .....	238	295	327
4011 Outlays from discretionary balances .....	85	125	51
4020 Outlays, gross (total) .....	323	420	378
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–90	–27	–27
4040 Offsets against gross budget authority and outlays (total) ....	–90	–27	–27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–41	–15	–15
4052 Offsetting collections credited to expired accounts .....	21	12	12
4060 Additional offsets against budget authority only (total) .....	–20	–3	–3
4070 Budget authority, net (discretionary) .....	283	294	329
4080 Outlays, net (discretionary) .....	233	393	351
4180 Budget authority, net (total) .....	283	294	329
4190 Outlays, net (total) .....	233	393	351

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate adaptation and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2024 Budget requests \$35.6 million for the office of which \$10.2 million is dedicated to climate change, including coordinating climate change activities across the Department.

The Office of Hearings and Appeals (OHA) is responsible for conducting first and second-level administrative adjudications at USDA through fair, transparent, and consistent processes. Activities are carried out by three offices, the National Appeals Division (NAD), the Office of Administrative Law Judges (OALJ), and the Office of the Judicial Officer (OJO). OHA is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within USDA through fair and impartial administrative hearings and appeals. OALJ and OJO (previously housed in Departmental Administration) are responsible for regulatory hearings and administrative proceedings. The 2024 Budget requests \$17.5 million.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2024 Budget requests \$21.1 million.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030–30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2024 Budget requests \$95.1 million.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2024 Budget requests \$9.1 million.

The Office of Civil Rights provides overall leadership for all Departmentwide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best

practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2024 Budget requests \$38.6 million.

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations and programs. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2024 Budget requests \$65.6 million.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance with the Federal conflict of interest laws and regulations. The 2024 Budget requests \$6.9 million.

The Office of Information Affairs (OIA) requests \$10 million to establish a new stand-alone office within the Office of the General Counsel, which aids USDA in providing day-to-day oversight over USDA's Freedom of Information Act (FOIA) program, responding to the increasing number of complex records requests for those FOIA functions, creating FOIA policy and training directives, and preparing all statutorily required reports. OIA will also perform the Department's Records Management functions as the Department seeks to regain control of its intellectual property and move towards a fully digital infrastructure that is in line with an OMB/National Archives mandate M-19-21.

The Office of Safety, Security and Protection (OSSP) is responsible for facility security, emergency management and response. OSSP provides Department-wide leadership, policy, and management in the safeguarding of property and personnel. OSSP is committed to identifying and addressing all security risks that may affect USDA personnel, infrastructure, and facilities. The 2024 Budget requests \$22 million.

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health, safety, and the environment. The 2024 Budget requests \$7.6 million.

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

Identification code 012-9914-0-1-999	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	96	98	101
12.1 Civilian personnel benefits .....	32	33	35
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services from non-Federal sources .....	49	50	55
25.3 Other goods and services from Federal sources .....	81	83	109
25.7 Operation and maintenance of equipment .....	17	17	17
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	5	5	5
99.0 Direct obligations .....	287	293	329
99.0 Reimbursable obligations .....	109	49	29
99.9 Total new obligations, unexpired accounts .....	396	342	358

#### Employment Summary

Identification code 012-9914-0-1-999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	755	771	783
2001 Reimbursable civilian full-time equivalent employment .....	127	68	68

#### NONRECURRING EXPENSES FUND

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

Identification code 012-0133-0-1-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	26	10	.....
0900 Total new obligations, unexpired accounts (object class 25.3) .....	26	10	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	75	185	25

1012 Unobligated balance transfers between expired and unexpired accounts .....	136	.....	.....
1070 Unobligated balance (total) .....	211	185	25
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	-150	.....
1930 Total budgetary resources available .....	211	35	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	185	25	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	40	29	2
3010 New obligations, unexpired accounts .....	26	10	.....
3020 Outlays (gross) .....	-37	-37	.....
3050 Unpaid obligations, end of year .....	29	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	40	29	2
3200 Obligated balance, end of year .....	29	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	-150	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	37	37	.....
4180 Budget authority, net (total) .....	.....	-150	.....
4190 Outlays, net (total) .....	37	37	.....

#### WORKING CAPITAL FUND

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

Identification code 012-4609-0-4-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	50	67	70
0802 Communications .....	14	6	8
0803 Finance and Management .....	329	343	352
0804 Information Technology .....	910	872	858
0805 Executive Secretariat .....	4	4	4
0809 Reimbursable program activities, subtotal .....	1,307	1,292	1,292
0815 Capital Funding Availability .....	17	52	53
0816 Proceeds from Purchase Card Rebate Programs .....	13	18	10
0817 Proceeds from Transfers of Discretionary Unobligated Balances .....	1	23	.....
0818 Technology Modernization .....	3	.....	.....
0819 Reimbursable program activities, subtotal .....	34	93	63
0900 Total new obligations, unexpired accounts .....	1,341	1,385	1,355
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	388	426	39
1011 Unobligated balance transfer from other acct [047-0616] ....	2	40	26
1070 Unobligated balance (total) .....	390	466	65
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012-9913] ....	3	.....	.....
1121 Appropriations transferred from other acct [012-0600] ....	5	.....	.....
1121 Appropriations transferred from other acct [012-1230] ....	2	.....	.....
1121 Appropriations transferred from other acct [012-1500] ....	1	.....	.....
1121 Appropriations transferred from other acct [012-1600] ....	1	.....	.....
1121 Appropriations transferred from other acct [012-1955] ....	3	.....	.....
1121 Appropriations transferred from other acct [012-2069] ....	1	.....	.....
1121 Appropriations transferred from other acct [012-2081] ....	1	.....	.....
1121 Appropriations transferred from other acct [012-3508] ....	2	.....	.....
1121 Appropriations transferred from other acct [012-9914] ....	3	.....	.....
1160 Appropriation, discretionary (total) .....	22	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,438	958	1,358
1701 Change in uncollected payments, Federal sources .....	-83	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,355	958	1,358
1900 Budget authority (total) .....	1,377	958	1,358
1930 Total budgetary resources available .....	1,767	1,424	1,423
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	426	39	68

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 012-4609-0-4-352	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	452	475	604
3010 New obligations, unexpired accounts .....	1,341	1,385	1,355
3020 Outlays (gross) .....	-1,318	-1,256	-1,328
3050 Unpaid obligations, end of year .....	475	604	631
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-269	-186	-186
3070 Change in uncollected pymts, Fed sources, unexpired .....	83		
3090 Uncollected pymts, Fed sources, end of year .....	-186	-186	-186
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	183	289	418
3200 Obligated balance, end of year .....	289	418	445
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,377	958	1,358
Outlays, gross:			
4010 Outlays from new discretionary authority .....	855	829	1,175
4011 Outlays from discretionary balances .....	463	427	153
4020 Outlays, gross (total) .....	1,318	1,256	1,328
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,424	-958	-1,358
4033 Non-Federal sources .....	-14		
4040 Offsets against gross budget authority and outlays (total) ....	-1,438	-958	-1,358
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	83		
4070 Budget authority, net (discretionary) .....	22		
4080 Outlays, net (discretionary) .....	-120	298	-30
4180 Budget authority, net (total) .....	22		
4190 Outlays, net (total) .....	-120	298	-30

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

## Object Classification (in millions of dollars)

Identification code 012-4609-0-4-352	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent - OCFO .....	100	118	126
11.1 Full-time permanent - OCIO .....	131	160	168
11.1 Full-time permanent - DA SE OC .....	18	27	29
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation - OCFO .....	4		
11.5 Other personnel compensation - OCIO .....	7		
11.5 Other personnel compensation - DA SE OC .....	1		
11.9 Total personnel compensation .....	262	305	323
12.1 Civilian personnel benefits OCFO .....	41	46	49
12.1 Civilian personnel benefits OCIO .....	51	59	62
12.1 Civilian personnel benefits - DA SE OC .....	7	10	11
21.0 Travel and transportation of persons OCFO .....		1	1
21.0 Travel and transportation of persons - OCIO .....	2	3	3
22.0 Transportation of things - DA SE OC .....	2	1	1
23.1 Rental payments to GSA - OCFO .....	1	1	2
23.1 Rental payments to GSA - OCIO .....	3	6	6
23.1 Rental payments to GSA - DA SE OC .....	1	1	1
23.2 Rental payments to others - OCFO .....	3	3	3
23.2 Rental payments to others - OCIO .....	74		
23.3 Communications, utilities, and miscellaneous charges - OCFO .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges - OCIO .....	120	197	179
23.3 Communications, utilities, and miscellaneous charges - DA SE OC .....	2	3	2
25.1 Advisory and assistance services - OCFO .....	1		
25.1 Advisory and assistance services - OCIO .....	1		
25.1 Advisory and assistance services - DA SE OC .....		1	1
25.2 Other services from non-Federal sources - OCFO .....	80	78	71
25.2 Other services from non-Federal sources - OCIO .....	222	193	180
25.2 Other services from non-Federal sources - DA SE OC .....	23	18	20

25.3 Other goods and services from Federal sources - OCFO .....	88	69	70
25.3 Other goods and services from Federal sources - OCIO .....	96	58	63
25.3 Other goods and services from Federal sources - DA SE OC .....	10	11	11
25.4 Operation and maintenance of facilities .....	1	3	3
25.7 Operation and maintenance of equipment - OCFO .....	25	21	23
25.7 Operation and maintenance of equipment - OCIO .....	179	168	175
25.7 Operation and maintenance of equipment - DA SE OC .....	1	2	2
26.0 Supplies and materials - OCFO .....		1	1
26.0 Supplies and materials - OCIO .....	9	7	7
26.0 Supplies and materials - DA SE OC .....	3	3	3
31.0 Equipment - OCFO .....	8	2	3
31.0 Equipment - OCIO .....	20	18	13
31.0 Equipment - Availability .....		93	63
32.0 Land and structures .....	2		
99.9 Total new obligations, unexpired accounts .....	1,341	1,385	1,355

## Employment Summary

Identification code 012-4609-0-4-352	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,605	2,994	3,032

## BUILDINGS AND FACILITIES

## Federal Funds

## AGRICULTURE BUILDINGS AND FACILITIES

## (INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 121, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$40,581,000] \$124,628,000**, to remain available until expended, *of which \$25,000,000 shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 012-0117-0-1-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Building Operations and Maintenance .....	146	41	125
0799 Total direct obligations .....	146	41	125
0802 Agriculture Buildings and Facilities and Rental Payments (Reimbursable) .....	4	4	4
0900 Total new obligations, unexpired accounts .....	150	45	129
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	162	52	57
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	163	52	57
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	108	42	125
1131 Unobligated balance of appropriations permanently reduced .....	-73		
1160 Appropriation, discretionary (total) .....	35	42	125
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	8	8
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	4	8	8
1900 Budget authority (total) .....	39	50	133
1930 Total budgetary resources available .....	202	102	190
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	52	57	61
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	122	101
3010 New obligations, unexpired accounts .....	150	45	129
3020 Outlays (gross) .....	-54	-66	-210
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		

3050	Unpaid obligations, end of year .....	122	101	20
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-14	-12	-12
3070	Change in uncollected pymts, Fed sources, unexpired .....	2		
3090	Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	13	110	89
3200	Obligated balance, end of year .....	110	89	8
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	39	50	133
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	31	44	114
4011	Outlays from discretionary balances .....	23	22	96
4020	Outlays, gross (total) .....	54	66	210
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-6	-8	-8
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	2		
4070	Budget authority, net (discretionary) .....	35	42	125
4080	Outlays, net (discretionary) .....	48	58	202
4180	Budget authority, net (total) .....	35	42	125
4190	Outlays, net (total) .....	48	58	202

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, D.C. and the George Washington Carver Center in Beltsville, MD. The 2024 Budget requests \$124.6 million for operations and maintenance, of which \$25 million is to be used for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure.

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

Identification code 012-0117-0-1-352	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	7	7
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-Federal sources .....	9	3	9
25.3 Other goods and services from Federal sources .....	115	16	94
25.4 Operation and maintenance of facilities .....	1	1	1
99.0 Direct obligations .....	146	41	125
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	150	45	129

#### Employment Summary

Identification code 012-0117-0-1-352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	59	63	63

## OFFICE OF INSPECTOR GENERAL

### Federal Funds

#### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. [App.] 401 *et seq.*), [S111,561,000] \$125,893,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. [App.] 406(a)(9)), and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. [App.] 401 *et seq.*) and section 1337 of the Agriculture and Food Act of 1981 (Public Law 97-98). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-0900-0-1-352	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Office of the Inspector General .....	111	112	126
0002 Office of Inspector (IUA) .....	1	5	5
0799 Total direct obligations .....	112	117	131

0801	Office of Inspector General (Reimbursable) .....	3	3	3
0900	Total new obligations, unexpired accounts .....	115	120	134
<b>Budgetary resources:</b>				
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	14	16	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	106	112	126
1121	Appropriations transferred from other acct [012-1105] ....	2		
1121	Appropriations transferred from other acct [012-1106] ....	4		
1121	Appropriations transferred from other acct [012-1115] ....	3		
1160	Appropriation, discretionary (total) .....	115	112	126
	Advance appropriations, discretionary:			
1173	Advance appropriations transferred from other accounts [012-1105] .....		2	2
1173	Advance appropriations transferred from other accounts [012-1106] .....		3	3
1180	Advanced appropriation, discretionary (total) .....		5	5
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	3	5	4
1701	Change in uncollected payments, Federal sources .....	2		
1750	Spending auth from offsetting collections, disc (total) .....	5	5	4
1900	Budget authority (total) .....	120	122	135
1930	Total budgetary resources available .....	134	138	153
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	16	18	19

#### Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	26	40	18
3010	New obligations, unexpired accounts .....	115	120	134
3011	Obligations ("upward adjustments"), expired accounts .....	4	1	1
3020	Outlays (gross) .....	-104	-143	-131
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	40	18	22
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-7	-7
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071	Change in uncollected pymts, Fed sources, expired .....	2		
3090	Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	19	33	11
3200	Obligated balance, end of year .....	33	11	15

#### Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross .....	120	122	135
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	86	105	117
4011	Outlays from discretionary balances .....	18	38	14
4020	Outlays, gross (total) .....	104	143	131
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-4	-5	-4
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	115	117	131
4080	Outlays, net (discretionary) .....	100	138	127
4180	Budget authority, net (total) .....	115	117	131
4190	Outlays, net (total) .....	100	138	127

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement. The 2024 Budget requests \$125.9 million.

## OFFICE OF INSPECTOR GENERAL—Continued

## Object Classification (in millions of dollars)

Identification code 012-0900-0-1-352	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	58	60	66
12.1 Civilian personnel benefits .....	26	27	29
21.0 Travel and transportation of persons .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	8	8	9
25.2 Other services from non-Federal sources .....	17	17	21
25.3 Other goods and services from Federal sources .....	.....	1	1
26.0 Supplies and materials .....	.....	.....	1
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	112	117	131
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	115	120	134

## Employment Summary

Identification code 012-0900-0-1-352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	411	430	450

## ECONOMIC RESEARCH SERVICE

## Federal Funds

## ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, **[\$92,612,000] \$98,453,000:** *Provided, That appropriations hereunder shall be available for the Experienced Services Program at the Agricultural Research Service (16 U.S.C. 3851). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 012-1701-0-1-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Economic Research Service .....	87	93	98
0799 Total direct obligations .....	87	93	98
0801 Economic Research Service (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	89	95	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	93	98
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1701 Change in uncollected payments, Federal sources .....	1	2	2
1750 Spending auth from offsetting collections, disc (total) .....	2	2	2
1900 Budget authority (total) .....	90	95	100
1930 Total budgetary resources available .....	91	96	101
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	49	36
3010 New obligations, unexpired accounts .....	89	95	100
3011 Obligations ("upward adjustments"), expired accounts .....	5	.....	.....
3020 Outlays (gross) .....	-91	-108	-102
3041 Recoveries of prior year unpaid obligations, expired .....	-7	.....	.....
3050 Unpaid obligations, end of year .....	49	36	34
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	-2	-2
3071 Change in uncollected pymts, Fed sources, expired .....	3	2	2
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	46	33
3200 Obligated balance, end of year .....	46	33	31

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	90	95	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	67	76	80
4011 Outlays from discretionary balances .....	24	32	22
4020 Outlays, gross (total) .....	91	108	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	-2	-2
4052 Offsetting collections credited to expired accounts .....	2	2	2
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	88	93	98
4080 Outlays, net (discretionary) .....	88	106	100
4180 Budget authority, net (total) .....	88	93	98
4190 Outlays, net (total) .....	88	106	100

The Economic Research Service (ERS) will use its 2024 funding for core programs of research, analysis, market outlook, and data development. Proposals for ERS budget priorities include research that: (1) builds on unique or confidential data sources or investments at the Federal level (2) provides coordination for a national perspective or framework; (3) requires sustained investment and large teams; (4) directly serves the U.S. Government's or USDA's long-term national goals; and (5) addresses questions with short-run payoff or that have immediate policy implications. ERS also seeks to cover the breadth of USDA programs (except forestry) and requests funding to ensure sustained expertise and to support the department through analysis of farming, commodity markets and trade, conservation, productivity growth, rural communities, food safety, food markets, and nutrition. ERS strength in data linking, and in developing, modeling and monitoring outcome measures, including program performance and agricultural productivity growth, will contribute to USDA's top priority goals for climate change, open and competitive markets, racial and social equity, nutritional food security, rural economic growth and development, and more.

The 2024 Budget request is \$98.5 million, an increase of \$5.8 million from 2023.

## Object Classification (in millions of dollars)

Identification code 012-1701-0-1-352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	32	34	37
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	34	36	39
12.1 Civilian personnel benefits .....	13	13	14
21.0 Travel and transportation of persons .....	.....	1	1
23.1 Rental payments to GSA .....	.....	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	2	11	11
25.3 Other goods and services from Federal sources .....	18	11	16
25.5 Research and development contracts .....	15	17	13
26.0 Supplies and materials .....	4	4	4
99.0 Direct obligations .....	87	95	100
99.0 Reimbursable obligations .....	2	.....	.....
99.9 Total new obligations, unexpired accounts .....	89	95	100

## Employment Summary

Identification code 012-1701-0-1-352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	308	329	329

## NATIONAL AGRICULTURAL STATISTICS SERVICE

## Federal Funds

## NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, **[\$211,076,000] \$241,119,000**, of which up to **[\$66,413,000] \$80,883,000** shall be available until expended for the Census of Agriculture: *Provided, That amounts made available for the Census of Agriculture may be used to conduct Current Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f): Provided further, That appropriations hereunder shall be available for the Experienced Services Program at the Agricultural Research Service (16 U.S.C. 3851). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)*



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

Identification code 012-1801-0-1-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Agricultural estimates .....	132	134	149
0002 Statistical research and service .....	11	11	11
0003 Census of agriculture .....	57	66	81
0799 Total direct obligations .....	200	211	241
0801 National Agricultural Statistics Service (Reimbursable) .....	27	37	24
0900 Total new obligations, unexpired accounts .....	227	248	265
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	10		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	190	211	241
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20		
1701 Change in uncollected payments, Federal sources .....	7	37	24
1750 Spending auth from offsetting collections, disc (total) .....	27	37	24
1900 Budget authority (total) .....	217	248	265
1930 Total budgetary resources available .....	227	248	265
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	62	25
3010 New obligations, unexpired accounts .....	227	248	265
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	-222	-285	-261
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10		
3041 Recoveries of prior year unpaid obligations, expired .....	-15		
3050 Unpaid obligations, end of year .....	62	25	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-7	-44
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	-37	-24
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	-7	-44	-68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	60	55	-19
3200 Obligated balance, end of year .....	55	-19	-39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	217	248	265
Outlays, gross:			
4010 Outlays from new discretionary authority .....	177	225	238
4011 Outlays from discretionary balances .....	45	60	23
4020 Outlays, gross (total) .....	222	285	261
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-23	-23	-23
4033 Non-Federal sources .....	-3	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-26	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	-37	-24
4052 Offsetting collections credited to expired accounts .....	6	25	25
4060 Additional offsets against budget authority only (total) .....	-1	-12	1
4070 Budget authority, net (discretionary) .....	190	211	241
4080 Outlays, net (discretionary) .....	196	260	236
4180 Budget authority, net (total) .....	190	211	241
4190 Outlays, net (total) .....	196	260	236

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

The 2024 total request is \$241 million for NASS, including \$160 million for Agricultural Estimates to 1) produce the essential Federal Principal Economic Indicator reports; and 2) conduct other Core Integrated Surveys and Estimates to support USDA programs. The 2024 NASS request includes \$81 million for the Census of Agriculture. With the increased funding, NASS will advance modernization efforts. NASS's goals to improve customer service, improve access to data,

and modernize IT infrastructure is the focal point of the Agency Strategic Plan which communicates and defines the future vision for NASS.

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

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

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

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

Identification code 012-1801-0-1-352	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	79	83	87
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	81	85	89
12.1 Civilian personnel benefits .....	30	32	34
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	8	11	11
25.2 Other services from non-Federal sources .....	32	33	47
25.3 Other goods and services from Federal sources .....	30	30	40
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	200	211	241
99.0 Reimbursable obligations .....	27	37	24
99.9 Total new obligations, unexpired accounts .....	227	248	265

**Employment Summary**

Identification code 012-1801-0-1-352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	729	784	744
2001 Reimbursable civilian full-time equivalent employment .....	106	106	106

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

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, **[\$1,744,279,000] \$1,938,303,000: Provided,** That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further,* That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$500,000, except for headhouses or greenhouses which shall each be limited to \$1,800,000, except for 10 buildings to be constructed or improved at a cost not to exceed \$1,100,000 each, and except for four buildings to be constructed at a cost not to exceed \$5,000,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$500,000, whichever is greater: *Provided further,* That appropriations hereunder shall be available for entering into lease agreements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by the Agricultural Research Service and a condition of the lease shall be that any facility shall be owned, operated, and maintained by the non-Federal entity and shall be removed upon the expiration or termination of the lease agreement: *Provided further,* That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further,* That appropriations

## SALARIES AND EXPENSES—Continued

hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law: *Provided further*, That appropriations hereunder shall be available for the Experienced Services Program at the Agricultural Research Service (16 U.S.C. 3851). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1400–0–1–352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
5099 Balance, end of year .....	6	6	6

## Program and Financing (in millions of dollars)

Identification code 012–1400–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Product quality/value added .....	125	131	194
0002 Livestock production .....	133	148	151
0003 Crop production .....	325	354	373
0004 Food safety .....	121	128	137
0005 Livestock protection .....	143	153	162
0006 Crop protection .....	234	247	231
0007 Human nutrition research .....	122	109	125
0008 Environmental stewardship .....	271	306	376
0009 National Agricultural Library .....	32	30	36
0010 Repair and maintenance of facilities .....	26	27	27
0013 National Bio-Agro Defense Facility .....	119	112	126
0014 Miscellaneous Fees/Supplementals .....	113		
0799 Total direct obligations .....	1,651	1,858	1,938
0881 Salaries and Expenses (Reimbursable) .....	152	152	152
0889 Reimbursable program activities, subtotal .....	152	152	152
0900 Total new obligations, unexpired accounts .....	1,803	2,010	2,090
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	113	96
1021 Recoveries of prior year unpaid obligations .....	2	96	96
1070 Unobligated balance (total) .....	90	209	192
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,634	1,745	1,938
Appropriations, mandatory:			
1200 Appropriation .....	20		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	19		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	134	152	154
1701 Change in uncollected payments, Federal sources .....	42		
1750 Spending auth from offsetting collections, disc (total) .....	176	152	154
1900 Budget authority (total) .....	1,829	1,897	2,092
1930 Total budgetary resources available .....	1,919	2,106	2,284
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	113	96	194
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	965	1,103	822
3010 New obligations, unexpired accounts .....	1,803	2,010	2,090
3011 Obligations ("upward adjustments"), expired accounts .....	180		
3020 Outlays (gross) .....	–1,651	–2,195	–2,390
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–96	–96
3041 Recoveries of prior year unpaid obligations, expired .....	–192		
3050 Unpaid obligations, end of year .....	1,103	822	426

## Uncollected payments:

3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–184	–200	–200
3070 Change in uncollected pymts, Fed sources, unexpired .....	–42		
3071 Change in uncollected pymts, Fed sources, expired .....	26		
3090 Uncollected pymts, Fed sources, end of year .....	–200	–200	–200
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	781	903	622
3200 Obligated balance, end of year .....	903	622	226

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,810	1,897	2,092
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,055	1,457	1,612
4011 Outlays from discretionary balances .....	594	738	778
4020 Outlays, gross (total) .....	1,649	2,195	2,390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–118	–92	–92
4033 Non-Federal sources .....	–40	–60	–62
4040 Offsets against gross budget authority and outlays (total) ....	–158	–152	–154
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–42		
4052 Offsetting collections credited to expired accounts .....	24		
4060 Additional offsets against budget authority only (total) .....	–18		
4070 Budget authority, net (discretionary) .....	1,634	1,745	1,938
4080 Outlays, net (discretionary) .....	1,491	2,043	2,236
Mandatory:			
4090 Budget authority, gross .....	19		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		
4180 Budget authority, net (total) .....	1,653	1,745	1,938
4190 Outlays, net (total) .....	1,493	2,043	2,236

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

The 2024 Salaries and Expenses Budget for ARS requests \$1.9 billion, which supports ongoing intramural research conducted by ARS. The Budget also requests \$13 million within this account for costs to operate and maintain the new National Bio and Agro-Defense Facility (NBAF), which replaces the outdated and inadequate Plum Island Animal Disease Center (PIADC). NBAF will be a state-of-the-art biocontainment facility for the study of foreign, emerging, and zoonotic animal diseases that pose a threat to both U.S. animal agriculture and public health.

Specific increases for research proposed in 2024 include: \$83 million for clean energy research; \$88.5 million for climate science research; \$20 million in support of the Cancer Moonshot; \$10 million for climate hubs and climate hub fellows; \$8 million for monitoring greenhouse gas emissions; and \$6 million for Long-Term Agroecosystem research.

## Object Classification (in millions of dollars)

Identification code 012–1400–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	497	518	544
11.3 Other than full-time permanent .....	15	16	17
11.5 Other personnel compensation .....	13	13	14
11.9 Total personnel compensation .....	525	547	575
12.1 Civilian personnel benefits .....	209	218	229
21.0 Travel and transportation of persons .....	4	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	5	5	4
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	49	59	62
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	49	58	60
25.2 Other services from non-Federal sources .....	39	47	49
25.3 Other goods and services from Federal sources .....	12	14	15
25.4 Operation and maintenance of facilities .....	14	17	18
25.5 Research and development contracts .....	422	503	522
25.6 Medical care .....		1	
25.7 Operation and maintenance of equipment .....	51	60	63
26.0 Supplies and materials .....	101	120	125
31.0 Equipment .....	82	97	101
32.0 Land and structures .....	47	56	58

41.0	Grants, subsidies, and contributions .....	38	46	47
99.0	Direct obligations .....	1,651	1,858	1,938
99.0	Reimbursable obligations .....	152	152	152
99.9	Total new obligations, unexpired accounts .....	1,803	2,010	2,090

**Employment Summary**

Identification code 012–1400–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5,698	5,698	6,407
2001 Reimbursable civilian full-time equivalent employment .....	431	431	431

**BUILDINGS AND FACILITIES**

For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$74,297,000] \$41,405,000** to remain available until expended **],** of which \$56,697,000 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **].** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

**BUILDINGS AND FACILITIES**

**[**For an additional amount for "Buildings and Facilities", \$58,000,000, to remain available until expended. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 012–1401–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Building and facilities projects .....	170	42	71
0900 Total new obligations, unexpired accounts (object class 32.0) .....	170	42	71
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	61	151
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	103	61	151
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	128	132	41
1930 Total budgetary resources available .....	231	193	192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	151	121
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	790	857	782
3010 New obligations, unexpired accounts .....	170	42	71
3020 Outlays (gross) .....	–100	–117	–266
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	857	782	587
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	790	857	782
3200 Obligated balance, end of year .....	857	782	587
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	128	132	41
Outlays, gross:			
4011 Outlays from discretionary balances .....	100	117	266
4180 Budget authority, net (total) .....	128	132	41
4190 Outlays, net (total) .....	100	117	266

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

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

identify its highest priority facilities in need of modernization or replacement. The 2024 Budget includes \$41.4 million for the design/construction of selected high priority ARS laboratories.

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

Identification code 012–8214–0–7–352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	16	15	15
2000 Total: Balances and receipts .....	16	15	15
Appropriations:			
Current law:			
2101 Appropriations .....	–16	–15	–15
5099 Balance, end of year .....			

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

Identification code 012–8214–0–7–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous contributed funds .....	15	15	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	32	32
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	31	32	32
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	16	15	15
1930 Total budgetary resources available .....	47	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	32	32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	3	3
3010 New obligations, unexpired accounts .....	15	15	15
3020 Outlays (gross) .....	–16	–15	–15
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	15	15
4101 Outlays from mandatory balances .....	10		
4110 Outlays, gross (total) .....	16	15	15
4180 Budget authority, net (total) .....	16	15	15
4190 Outlays, net (total) .....	16	15	15

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

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

Identification code 012–8214–0–7–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.5 Research and development contracts .....	2	2	2
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	1	1

## MISCELLANEOUS CONTRIBUTED FUNDS—Continued

## Object Classification—Continued

Identification code 012-8214-0-7-352	2022 actual	2023 est.	2024 est.
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	15	15	15

## Employment Summary

Identification code 012-8214-0-7-352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	40	40	40

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

## Federal Funds

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, for payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa for cooperative extension activities, for integrated activities, for research, education, and extension grant programs, including necessary administrative expenses, and for other expenses, \$1,868,461,000: Provided, That \$728,724,000, to remain available until expended, shall be for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, veterinary medicine loan repayment, multicultural scholars, graduate fellowship and institution challenge grants, grants management systems, Hispanic serving institutions education grants, tribal colleges education equity grants, scholarships at 1890 institutions, extension services at 1994 institutions, facility improvements at 1890 institutions, the research facilities act, new beginning for Tribal students, and 1890s institutions centers of excellence: Provided further, That each institution eligible to receive funds under the Evans-Allen program shall receive not less than \$1,000,000: Provided further, That \$5,000,000, to remain available until September 30, 2025, shall be for providing grants for food and agricultural sciences for Alaska Native- and Native Hawaiian-Serving Institutions: Provided further, That \$2,700,000, to remain available until September 30, 2025, shall be for providing grants for food and agricultural sciences for Insular Areas: Provided further, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: Provided further, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension shall each receive not less than \$1,000,000: Provided further, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents: Provided further, That \$5,000,000 is available for Enhancing Agriculture Opportunities for Military Veterans and shall remain available until September 30, 2025: Provided further, That \$2,000,000, to remain available until expended, is available for Agriculture Business Innovation Centers at Historically Black Colleges and Universities: Provided further, That \$8,000,000, to remain available until September 30, 2025, is available for the Food and Agriculture Defense Initiative: Provided further, That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626): Provided further, That appropriations hereunder shall be available for the Experienced Services Program at NIFA (16 U.S.C. 3851).

## Program and Financing (in millions of dollars)

Identification code 012-0520-0-1-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Hatch Act .....			265
0002 Cooperative Forestry Research .....			38
0003 Payments to 1890 Colleges and Tuskegee University and West Virginia .....			98
0004 Special and Other Grants .....			44
0005 Agriculture Food and Research Initiative .....			550
0006 Veterinary Services Grant Program .....			4
0007 Federal Administration .....			33
0008 Higher Education .....			102
0010 Veterinary Medical Loan Repayment .....			10
0011 Sustainable Agriculture Research and Education .....			60
0012 Research Grants for 1994 Institutions .....			5
0013 Farm Business Management and Benchmarking .....			2
0014 Food Animal Residue Avoidance Database (FARAD) Program .....			2
0017 Smith-Lever Act 3(b) and 3(c) .....			325
0018 Youth at Risk .....			8
0019 Expanded Food and Nutrition Education Program (EFNEP) .....			90
0020 Farm Safety .....			5
0021 Federally Recognized Tribes Extension Program .....			8
0022 1890's Extension .....			76
0023 Renewable Resources Extension Act .....			4
0025 1890 Facilities (section 1447) .....			25

0026 Extension Services to 1994 Institutions .....	21
0027 Rural Health and Safety Education .....	5
0028 Risk Management Education .....	9
0029 New Technologies for Ag. Extension .....	3
0031 Beginning Farmers and Ranchers Program .....	26
0032 Food Safety Outreach Program .....	10
0033 Gus Schumacher Nutrition Incentive Program .....	53
0035 Farmer Stress Assistance Network .....	10
0036 Crop Protection/Pest Management .....	21
0037 Methyl Bromide Transition Program .....	2
0038 Homeland Security .....	8
0039 Scholarships for Students at 1890 Institutions .....	10
0041 Specialty Crop Research Initiative .....	75
0042 Regional Rural Development Centers .....	3
0043 Organic Transition .....	8
0044 Organic Research and Extension Initiative .....	47
0045 Women and Minorities in STEM Fields .....	2
0046 Ag in the Classroom .....	1
0047 Research Facilities Act .....	10

0799 Total direct obligations .....	2,078
0801 Reimbursable program activity .....	59
0809 Reimbursable program activities, subtotal .....	59
0900 Total new obligations, unexpired accounts .....	2,137

## Budgetary resources:

Budget authority:	
Appropriations, discretionary:	
1100 Appropriation .....	1,870
Appropriations, mandatory:	
1221 Appropriations transferred from other acct [012-4085] ....	10
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	211
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-13
1260 Appropriations, mandatory (total) .....	208
Spending authority from offsetting collections, discretionary:	
1700 Collected .....	59
1900 Budget authority (total) .....	2,137
1930 Total budgetary resources available .....	2,137

## Change in obligated balance:

Unpaid obligations:	
3010 New obligations, unexpired accounts .....	2,137
3020 Outlays (gross) .....	-423
3050 Unpaid obligations, end of year .....	1,714
Memorandum (non-add) entries:	
3200 Obligated balance, end of year .....	1,714

## Budget authority and outlays, net:

Discretionary:	
4000 Budget authority, gross .....	1,929
Outlays, gross:	
4010 Outlays from new discretionary authority .....	414
Offsets against gross budget authority and outlays:	
Offsetting collections (collected) from:	
4030 Federal sources .....	-59
Mandatory:	
4090 Budget authority, gross .....	208
Outlays, gross:	
4100 Outlays from new mandatory authority .....	9
4180 Budget authority, net (total) .....	2,078
4190 Outlays, net (total) .....	364

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

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

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

In 2024, NIFA will invest \$265 million for Hatch Act programs, to support continuing agricultural research at 1862 Land-grant Universities (LGUs) and State Agricultural Experiment Stations (SAES). Funding addresses local, regional, and national challenges in agriculture. This program serves LGUs, which in turn serve the producers and consumers in their states. Hatch Act funded scientists undertake research on the problems of agriculture in its broadest aspects, which serve to develop and improve rural communities. The innovations supported by Hatch funds have demonstrably helped increase farm incomes, improved nutrition security, and enhanced the quality of life in America. This funding provides critical support for data-driven, long-term research on local and regional agricultural systems that are carbon-neutral, climate-smart and maintain profitability and productivity for U.S. farmers and ranchers.

NIFA will invest \$38 million into the McIntire-Stennis Research Program in 2024, which is the only formula fund that is directed exclusively to support forestry, range, and the forest products industry, and supports programs in the 1890s and 1862s LGUs and non-land-grant colleges of forestry. These funds will be used to support research in some of the following topic areas: understanding the impacts of new stressors and developing management solutions; adaptation to climate change environmental factors and utilization of forest ecosystems to mitigate climate change; utilization of wood and new applications for forest products; and increasing the use of agroforestry by landowners and communities, with a priority on underserved and minority audiences.

An increase of \$14 million are provided to Extension capacity programs for increasing services and ensuring equity in access and opportunities to minority, historically underserved, or Tribal communities with special emphasis on climate change, workforce, nutrition and health promotion education, and support for youth climate corps through 4-H programming. The Cooperative Extension Service provides non-formal education and learning activities for people throughout the country for farmers and other residents of rural communities as well as to people living in urban areas. Extension emphasizes taking research and education discoveries and knowledge and delivering it directly to the people to create positive change and solutions to contemporary problems. All universities conduct research and teaching, but the nation's more than 100 land-grant colleges and universities have a third, critical mission extension outreach. Through Extension, land-grant colleges and universities bring vital, practical information to agricultural producers, small business owners, consumers, families, and young people. In 2024, NIFA will invest \$350 million into minority-serving institutions. These include research, Extension, teaching, and facilities programs at the 1890 Land-grant Institutions; research, education and Extension grants for Tribal colleges (including the Federally Recognized Tribes Extension Program) and Hispanic-serving institutions; education grants for Alaska Native-serving, Native Hawaiian-serving institutions; New Beginning for Tribal Students; Centers of Excellence at 1890 Institutions; Institution Challenge, Multicultural Scholars, and Graduate Fellowships; Agriculture Business Innovation Centers at Historically Black Colleges and Universities; grants for Insular Areas; and Women and Minorities in STEM. Evans-Allen capacity funds support agricultural research activities at the 1890 LGUs. The 2024 funding totaling \$98 million, which is an increase of \$9 million above 2023, is distributed to Historically Black LGUs and is leveraged with matching funding from non-federal sources. Currently, the program is supporting over 200 active research projects that will enhance innovation, support training of the next generation of Black workers and researchers and address various issues in limited-resourced communities such as food security and nutrition, climate change and workforce development. This program supports many of the Administration's budget priorities, including ensuring the benefits accrue to underserved communities. In 2024, NIFA will increase funding for the Research Facilities Act, providing \$10 million to help address the backlog of facility needs at land-grant universities. Funds will be used to support competitive grants to assist in the construction, alteration, acquisition, modernization, renovation, or remodeling of agricultural research facilities. A focus of the program will be to prioritize facilities that are located at or primarily benefit minority serving institutions.

In 2024, NIFA will invest an additional \$20 million for the Expanded Food and Nutrition Education Program (EFNEP) to address the disparity of program funding between the 1862 and the 1890 Land-Grant Institutions. EFNEP is the Nation's first nutrition education program for low-income populations and remains at the forefront of education efforts to tackle food and nutrition insecurity. EFNEP uses education to support participants efforts toward self-sufficiency, nutritional health, and well-being. The budget proposes legislation to adjust the calculation of these formula funds to reach parity of funding between the 1862 and 1890 Institutions. An in-depth study will also be conducted to investigate the needs of Tribal and Alaskan Native communities.

In 2024, NIFA will invest an additional \$95 million across all AFRI programs, including interagency investments, for a total of \$550 million for America's flagship competitive grants program for food and agricultural sciences. NIFA proposes to include broad emphasis throughout the AFRI program on climate-smart agriculture and application of clean energy. Focused investments in these topics will be made in the three major complementary components of AFRI: 1) Sustainable Agricultural Systems, 2) Foundational and Applied Science, and 3) Education and Workforce Development. Transformative innovations in U.S. agriculture are needed to address climate change, promote innovations in nutrition security, and enhance economic growth and agricultural education, especially in socially disadvantaged and under-served communities. Through this investment, NIFA will contribute to a whole-of-government approach to climate change by supporting research, Extension and education projects that advance the achievement of economy-wide, net-zero emissions, by 2050. These investments in AFRI also support the President's priorities of addressing climate-smart agriculture and forestry practices, mitigation of agricultural greenhouse gas emissions, nutrition security, and promoting prosperity

in Americas historically underserved communities. A total of \$20 million is included to support Cancer Moonshot efforts. NIFA will continue to promote equity and inclusion through increased awarding of Food and Agricultural Science Enhancement (FASE) grants to minority-serving institutions, especially for grants that serve underserved communities, and grants that promote healthy foods and nutritional security. SARE will receive an increase of \$10 million in 2024, which will enable development of climate-smart research and delivery of climate-smart education programs to help farmers and ranchers adapt to a changing climate and mitigate effects of climate change in their food production systems. A \$2 million increase in funding for Minor Crop Pest Management (IR-4) will affect the number of funded pesticide data projects per year as well as additional biopesticide and organic projects. Increased funding will also allow the IR-4 programs harmonization activities with America's key trading allies.

**Native American Institutions Endowment Fund.**—The 2024 Budget includes \$11.9 million, for an endowment for the 1994 Land-grant Institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after adjusting for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 Land-grant Institutions. An estimated \$5 million in interest earned in 2023 will be available to the program in 2024.

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

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

Identification code 012–0520–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			40
12.1 Civilian personnel benefits .....			16
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....			1
25.2 Other services from non-Federal sources .....			10
25.3 Other goods and services from Federal sources .....			2
25.5 Research and development contracts .....			37
41.0 Grants, subsidies, and contributions .....			1,970
99.0 Direct obligations .....			2,078
99.0 Reimbursable obligations .....			59
99.9 Total new obligations, unexpired accounts .....			2,137

#### Employment Summary

Identification code 012–0520–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			393

#### INTEGRATED ACTIVITIES

■ For the integrated research, education, and extension grants programs, including necessary administrative expenses, \$41,500,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Integrated Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2024: *Provided further*, That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626). ■ (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1502–0–1–352	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0050 Crop Protection/Pest Management .....	20	21	
0070 Methyl bromide transition program .....	2	2	
0071 Homeland Security (Food and Agriculture Defense Initiative) .....	8	8	
0080 Urban, Indoor, and Other Emerging Agricultural Production Research, Education, and Extension Initiative .....			10
0084 Inst. For Rural Partnership (VT) .....			10
0085 Emergency Citrus Research and Extension Program .....	2	2	
0086 Specialty Crop Research Initiative .....	75	77	
0087 Regional Rural development centers .....	2	3	
0088 Organic transition .....	8	8	
0089 Organic Research and Extension Initiative .....	28	47	
0900 Total new obligations, unexpired accounts .....	145	188	

INTEGRATED ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 012–1502–0–1–352	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	25	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	11	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	42	
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	110	130	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–6	–7	
1260 Appropriations, mandatory (total) .....	104	123	
1900 Budget authority (total) .....	154	165	
1930 Total budgetary resources available .....	170	190	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	383	393	458
3010 New obligations, unexpired accounts .....	145	188	
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–133	–123	–152
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	393	458	306
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	383	393	458
3200 Obligated balance, end of year .....	393	458	306
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	42	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	
4011 Outlays from discretionary balances .....	36	103	110
4020 Outlays, gross (total) .....	38	105	110
Mandatory:			
4090 Budget authority, gross .....	104	123	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	4	
4101 Outlays from mandatory balances .....	90	14	42
4110 Outlays, gross (total) .....	95	18	42
4180 Budget authority, net (total) .....	154	165	
4190 Outlays, net (total) .....	133	123	152

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

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

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

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

## Object Classification (in millions of dollars)

Identification code 012–1502–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	4	5	
25.2 Other services from non-Federal sources .....	3	4	
41.0 Grants, subsidies, and contributions .....	138	179	
99.9 Total new obligations, unexpired accounts .....	145	188	

## Employment Summary

Identification code 012–1502–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6	6	

## BIOMASS RESEARCH AND DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 012–1003–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Biomass research and development .....		4	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		4	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	
1930 Total budgetary resources available .....	4	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		3
3010 New obligations, unexpired accounts .....		4	
3020 Outlays (gross) .....	–1	–1	–1
3050 Unpaid obligations, end of year .....		3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		3
3200 Obligated balance, end of year .....		3	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2024, there is no mandatory funding for the program.

## RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, \$1,094,121,000 which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Research and Education Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for research grants for 1994 institutions, education grants for 1890 institutions, Hispanic serving institutions education grants, capacity building for non-land-grant colleges of agriculture, the agriculture and food research initiative, veterinary medicine loan repayment, multicultural scholars, graduate fellowship and institution challenge grants, grants management systems, tribal colleges education equity grants, and scholarships at 1890 institutions shall remain available until expended: *Provided further*, That each institution eligible to receive funds under the Evans-Allen program receives no less than \$1,000,000: *Provided further*, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: *Provided further*, That funds for providing grants for food and agricultural sciences for Alaska Native and Native Hawaiian-Serving institutions and for Insular Areas shall remain available until September 30, 2024: *Provided further*, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: *Provided further*, That not more than 5 percent of the amounts made available by this or any

other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority. ]

### NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1500–0–1–352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	260	59	59
0198 Adjustments .....	–201		
0199 Balance, start of year .....	59	59	59
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	4	5	5
2000 Total: Balances and receipts .....	63	64	64
Appropriations:			
Current law:			
2101 Appropriations .....	–5	–5	–5
5098 Adjustments .....	1		
5099 Balance, end of year .....	59	59	59

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

Identification code 012–1500–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments under the Hatch Act .....	260	265	
0002 Cooperative forestry research .....	36	38	
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	80	89	
0004 Special Grants .....	84	101	
0005 Agriculture and Food Research Initiative .....	429	952	
0006 Animal health and disease research .....	4	4	
0007 Federal Administration .....	15	21	
0008 Higher education .....	100	140	
0009 Native American Institutions Endowment Fund .....	7	5	5
0012 Veterinary Medical Services Act .....	7	28	
0013 Veterinary Services Grant Program .....	3	4	
0015 Sun Grant Program .....	3	4	
0016 Farm Business Management and Benchmarking .....	2	3	
0021 Alfalfa Seed and Alfalfa Forage Systems .....	3	4	
0022 Capacity Building for Non-Land Grant Colleges of Agriculture .....	7	7	
0023 Agricultural Genome to Phenome Initiative .....	2	3	
0024 Bioproducts Pilot Program .....		10	
0025 Research Activities Act .....		2	
0799 Total direct obligations .....	1,042	1,680	5
0801 Research and Education Activities (Reimbursable) .....	11	37	
0900 Total new obligations, unexpired accounts .....	1,053	1,717	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	541	861	294
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	520	601	
1021 Recoveries of prior year unpaid obligations .....	24	9	
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	566	870	294
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,064	1,106	12
1100 Appropriation [IJA Bioproduct Pilot Program] .....	5		
1101 Appropriation (Native American Endowment Interest) .....	5	5	5
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1134 Appropriations precluded from obligation .....	–12	–12	–12
1160 Appropriation, discretionary (total) .....	1,061	1,099	5
Advance appropriations, discretionary:			
1170 Advance appropriation .....		5	
Appropriations, mandatory:			
1200 Appropriation [IRA Learning to Leading] .....	250		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	
1701 Change in uncollected payments, Federal sources .....	32	35	
1750 Spending auth from offsetting collections, disc (total) .....	35	37	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		
1900 Budget authority (total) .....	1,348	1,141	5

1930 Total budgetary resources available .....	1,914	2,011	299
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	861	294	294

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,884	2,027	2,706
3010 New obligations, unexpired accounts .....	1,053	1,717	5
3011 Obligations ("upward adjustments"), expired accounts .....	8		
3020 Outlays (gross) .....	–878	–1,029	–925
3040 Recoveries of prior year unpaid obligations, unexpired .....	–24	–9	
3041 Recoveries of prior year unpaid obligations, expired .....	–16		
3050 Unpaid obligations, end of year .....	2,027	2,706	1,786
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–16	–38	–73
3070 Change in uncollected pymts, Fed sources, unexpired .....	–32	–35	
3071 Change in uncollected pymts, Fed sources, expired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	–38	–73	–73
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,868	1,989	2,633
3200 Obligated balance, end of year .....	1,989	2,633	1,713

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,096	1,141	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	141	247	1
4011 Outlays from discretionary balances .....	729	779	902
4020 Outlays, gross (total) .....	870	1,026	903
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–12	–2	
4040 Offsets against gross budget authority and outlays (total) .....	–12	–2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–32	–35	
4052 Offsetting collections credited to expired accounts .....	8		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–23	–35	
4070 Budget authority, net (discretionary) .....	1,061	1,104	5
4080 Outlays, net (discretionary) .....	858	1,024	903
Mandatory:			
4090 Budget authority, gross .....	252		
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	3	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2		
4180 Budget authority, net (total) .....	1,311	1,104	5
4190 Outlays, net (total) .....	864	1,027	925

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

5000 Total investments, SOY: Federal securities: Par value .....	250	262	274
5001 Total investments, EOY: Federal securities: Par value .....	262	274	286
5096 Unexpired unavailable balance, SOY: Appropriations .....	201	213	225
5098 Unexpired unavailable balance, EOY: Appropriations .....	213	225	237

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

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

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

**Native American Institutions Endowment Fund.**—The 2024 Budget includes \$11.9 million, for an endowment for the 1994 Land-grant Institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Native American expertise for the food and agricultural sciences and businesses and their own communities.

## RESEARCH AND EDUCATION ACTIVITIES—Continued

At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after adjusting for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 Land-grant Institutions. An estimated \$5 million in interest earned in 2023 will be available to the program in 2024.

## Object Classification (in millions of dollars)

Identification code 012–1500–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	18	.....
12.1 Civilian personnel benefits .....	7	5	.....
21.0 Travel and transportation of persons .....		1	.....
23.1 Rental payments to GSA .....		1	.....
25.2 Other services from non-Federal sources .....	22	8	.....
25.5 Research and development contracts .....		15	.....
41.0 Grants, subsidies, and contributions .....	1,003	1,632	5
99.0 Direct obligations .....	1,042	1,680	5
99.0 Reimbursable obligations .....	11	37	.....
99.9 Total new obligations, unexpired accounts .....	1,053	1,717	5

## Employment Summary

Identification code 012–1500–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	237	251	.....

## BUILDINGS AND FACILITIES

## Program and Financing (in millions of dollars)

Identification code 012–1501–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Buildings and Facilities .....		1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
1930 Total budgetary resources available .....	1	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	.....
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

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

## EXTENSION ACTIVITIES

■ For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, \$565,410,000 which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Extension Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for extension services at 1994 institutions and for facility improvements at 1890 institutions shall remain available until expended: *Provided further*, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than \$1,000,000: *Provided further*, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93–471 shall be available for retirement and employees' compensation costs for extension agents. ■ (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–0502–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Smith-Lever Act, 3(b) and 3(c) .....	320	325	.....
0002 Youth at risk .....	8	8	.....
0004 Expanded food and nutrition education program (EFNEP) .....	70	70	.....
0006 Farm Safety and Youth Farm Safety .....	5	5	.....
0009 Federally Recognized Tribes Extension Program .....	3	4	.....
0013 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	65	72	.....
0015 Renewable resources extension act .....	4	4	.....
0016 Federal administration .....	9	9	.....
0019 1890 facilities (section 1447) .....	28	45	.....
0022 1994 institutions activities .....	9	11	.....
0024 Rural health and safety education .....	5	5	.....
0026 Risk management education .....	19	9	.....
0027 New technologies for ag. extension .....	3	4	.....
0030 Food Animal Residue Avoidance Database .....	2	3	.....
0031 Beginning Farmers and Ranchers Program .....	25	31	.....
0032 Food Safety Outreach Program .....	10	10	.....
0034 Enhancing Agricultural Opportunities for Military Veterans .....	3	7	.....
0035 Food and Ag Service Learning .....	2	2	.....
0036 Farm Stress Assistance Network .....	13	10	.....
0037 The Gus Schumacher Nutrition Incentive Program .....	56	53	.....
0038 Women and Minorities in STEM .....		2	.....
0799 Total direct obligations .....	659	689	.....
0801 Extension Activities (Reimbursable) .....	25	45	.....
0900 Total new obligations, unexpired accounts .....	684	734	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	51	19
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	25	25	.....
1021 Recoveries of prior year unpaid obligations .....	10		.....
1070 Unobligated balance (total) .....	53	51	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	558	572	.....
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4085] ....	10	10	.....
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	73	81	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5	–5	.....
1260 Appropriations, mandatory (total) .....	78	86	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		.....
1701 Change in uncollected payments, Federal sources .....	43	44	.....
1750 Spending auth from offsetting collections, disc (total) .....	46	44	.....
1900 Budget authority (total) .....	682	702	.....
1930 Total budgetary resources available .....	735	753	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	19	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,113	1,203	1,261
3010 New obligations, unexpired accounts .....	684	734	.....
3011 Obligations ("upward adjustments"), expired accounts .....	2		.....
3020 Outlays (gross) .....	–580	–676	–676
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10		.....
3041 Recoveries of prior year unpaid obligations, expired .....	–6		.....
3050 Unpaid obligations, end of year .....	1,203	1,261	585
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–31	–61	–102
3070 Change in uncollected pymts, Fed sources, unexpired .....	–43	–44	.....
3071 Change in uncollected pymts, Fed sources, expired .....	13	3	.....
3090 Uncollected pymts, Fed sources, end of year .....	–61	–102	–102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,082	1,142	1,159
3200 Obligated balance, end of year .....	1,142	1,159	483
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	604	616	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	107	198	.....
4011 Outlays from discretionary balances .....	373	423	576
4020 Outlays, gross (total) .....	480	621	576



Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-15	-3	.....
4033 Non-Federal sources .....	-1		.....
4040 Offsets against gross budget authority and outlays (total) ....	-16	-3	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-43	-44	.....
4052 Offsetting collections credited to expired accounts .....	13	3	.....
4060 Additional offsets against budget authority only (total) .....	-30	-41	.....
4070 Budget authority, net (discretionary) .....	558	572	.....
4080 Outlays, net (discretionary) .....	464	618	576
Mandatory:			
4090 Budget authority, gross .....	78	86	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	5	.....
4101 Outlays from mandatory balances .....	95	50	100
4110 Outlays, gross (total) .....	100	55	100
4180 Budget authority, net (total) .....	636	658	.....
4190 Outlays, net (total) .....	564	673	676

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

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

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

**Gus Schumacher Nutrition Incentive Program.**—Section 4205 of the 2018 Farm Bill (Pub. L. 115–334), which amended section 4405 of the Food, Conservation, and Energy Act of 2008 (7 U.S.C. 7517), authorizes the Gus Schumacher Nutrition Incentive Program to support projects to increase the purchase of fruits and vegetables among low-income consumers participating in the Supplemental Nutrition Assistance Program (SNAP) by providing incentives at the point of purchase. Mandatory funding was made available in the enacted amount of \$45 million for 2019, \$48 million for 2020 and 2021, \$53 million for 2022, and \$56 million for 2023 and each year thereafter to carry out the program. Section 755 (Division M) of the Consolidated Appropriation Act, 2021 (P.L. 116–260) provided \$75 million for additional coronavirus response and relief.

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

Identification code 012–0502–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	21	21	.....
12.1 Civilian personnel benefits .....	5	5	.....
25.2 Other services from non-Federal sources .....	12	13	.....
25.3 Other goods and services from Federal sources .....	2	2	.....
25.5 Research and development contracts .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	618	647	.....
99.0 Direct obligations .....	659	689	.....
99.0 Reimbursable obligations .....	25	45	.....
99.9 Total new obligations, unexpired accounts .....	684	734	.....

#### Employment Summary

Identification code 012–0502–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	129	136	.....

#### Trust Funds

##### EMERGENCY CITRUS DISEASE RESEARCH AND DEVELOPMENT TRUST FUND

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

Identification code 012–8559–0–7–352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	2	3
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	25	25	.....
2000 Total: Balances and receipts .....	26	27	3
Appropriations:			
Current law:			
2101 Appropriations .....	-25	-25	.....
2132 Appropriations .....	1	1	.....
2199 Total current law appropriations .....	-24	-24	.....
2999 Total appropriations .....	-24	-24	.....
5099 Balance, end of year .....	2	3	3

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

Identification code 012–8559–0–7–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Emergency Citrus Disease Research and Extension .....	27	25	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	1	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	25	25	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	.....
1260 Appropriations, mandatory (total) .....	24	24	.....
1930 Total budgetary resources available .....	28	25	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	60	67	88
3010 New obligations, unexpired accounts .....	27	25	.....
3020 Outlays (gross) .....	-20	-4	-15
3050 Unpaid obligations, end of year .....	67	88	73
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	60	67	88
3200 Obligated balance, end of year .....	67	88	73

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	24	24	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	.....	.....
4101 Outlays from mandatory balances .....	19	4	15
4110 Outlays, gross (total) .....	20	4	15
4180 Budget authority, net (total) .....	24	24	.....
4190 Outlays, net (total) .....	20	4	15

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

Identification code 012–8559–0–7–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	2	.....
41.0 Grants, subsidies, and contributions .....	25	23	.....
99.9 Total new obligations, unexpired accounts .....	27	25	.....

**ANIMAL AND PLANT HEALTH INSPECTION SERVICE****Federal Funds****SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$1,171,071,000 of which up to \$9,552,000 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] \$1,188,788,000; of which [\$514,000] \$543,000, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which [\$15,450,000] \$15,737,000, to remain available until expended, shall be used for the cotton pests program, including for cost share purposes or for debt retirement for active eradication zones; of which [\$39,183,000] \$40,067,000, to remain available until expended, shall be for Animal Health Technical Services; of which [\$4,096,000] \$3,166,000 shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which [\$64,930,000] \$66,324,000, to remain available until expended, shall be used to support avian health; of which [\$4,251,000] \$7,451,000, to remain available until expended, shall be for information technology infrastructure; of which [\$216,117,000] \$222,037,000, to remain available until expended, shall be for specialty crop pests, of which \$8,500,000, to remain available until September 30, [2024] 2025, shall be for one-time control and management and associated activities directly related to the multiple-agency response to citrus greening; of which, [\$14,986,000] \$15,425,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which [\$21,567,000] \$24,430,000, to remain available until expended, shall be for zoonotic disease management; of which [\$44,067,000] \$45,198,000, to remain available until expended, shall be for emergency preparedness and response; of which [\$62,562,000] \$64,272,000, to remain available until expended, shall be for tree and wood pests; of which [\$6,500,000] \$5,813,000, to remain available until expended, shall be for the National Veterinary Stockpile; of which \$6,016,000, to remain available until expended, shall be for invasive species control in coordination with other Federal agencies and the Civilian Climate Corps; of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which \$2,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety: *Provided*, That of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: *Provided further*, That of amounts available under this heading for the screwworm program, \$4,990,000 shall remain available until expended; of which [\$24,527,000] \$24,820,000, to remain available until expended, shall be used to carry out the science program and transition activities for the National Bio and Agro-defense Facility located in Manhattan, Kansas: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the purchase, replacement, operation, and maintenance of aircraft: *Provided further*, That in addition, in emergencies which threaten any segment of the agricultural production industry of the United States, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.**

In fiscal year [2023] 2024, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1600–0–1–352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	15	26	44
Receipts:			
Current law:			
1110 Receipts, current law .....	607	778	825
2000 Total: Balances and receipts .....	622	804	869
Appropriations:			
Current law:			
2101 Appropriations .....	–607	–778	–825
2103 Appropriations .....	–15	–26	–44
2132 Appropriations .....	26	44	47

2199 Total current law appropriations .....	–596	–760	–822
2999 Total appropriations .....	–596	–760	–822
5099 Balance, end of year .....	26	44	47

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

Identification code 012–1600–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Animal Health .....	364	406	402
0002 Plant Health .....	382	400	409
0003 Wildlife Services .....	139	149	149
0004 Regulatory Management .....	35	38	43
0005 Emergency Management .....	42	46	54
0006 Safe Trade and International Technical Assistance .....	42	45	47
0007 Animal Welfare .....	35	42	39
0008 Agency-Wide Programs .....	52	52	55
0009 Emergency Program Funding .....	536	510	100
0010 Agricultural Quarantine Inspection User Fees .....	223	264	248
0011 Congressionally Directed Spending .....	3	10	.....
0012 Cogongrass – GP 775 .....	3	2	.....
0013 Refunds for Equipment Sold .....	3	.....	.....
0014 2018 Farm Bill, Section 7721 .....	70	71	71
0015 2018 Farm Bill, Section 12101 .....	34	42	29
0016 2018 Farm Bill, Section 2408 .....	9	12	.....
0017 American Rescue Plan Act .....	43	64	85
0100 Total direct program .....	2,015	2,153	1,731
0799 Total direct obligations .....	2,015	2,153	1,731
0801 Salaries and Expenses (Reimbursable) .....	267	266	266
0900 Total new obligations, unexpired accounts .....	2,282	2,419	1,997
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,511	1,672	1,029
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	861	1,067	.....
1010 Unobligated balance transfer to other accts [070–0530] .....	–189	.....	.....
1021 Recoveries of prior year unpaid obligations .....	18	.....	.....
1070 Unobligated balance (total) .....	1,340	1,672	1,029
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,113	1,171	1,189
1120 Appropriations transferred to other acct [012–4609] .....	–1	.....	.....
1122 Exercised borrowing authority transferred from other accounts [012–4336] .....	740	.....	.....
1160 Appropriation, discretionary (total) .....	1,852	1,171	1,189
Appropriations, mandatory:			
1200 Appropriation (GP 785 AQI User Fees) .....	250	.....	.....
1200 Appropriation (Division N) .....	.....	125	.....
1201 Appropriation (AQI User Fees) .....	607	778	825
1203 Appropriation (previously unavailable)(special or trust) ....	15	26	44
1220 Appropriations transferred to other accts [070–0530] .....	–400	–639	–578
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	75	105	105
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–6	–6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–26	–44	–47
1260 Appropriations, mandatory (total) .....	517	345	343
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	234	260	263
1701 Change in uncollected payments, Federal sources .....	19	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	253	260	263
1900 Budget authority (total) .....	2,622	1,776	1,795
1930 Total budgetary resources available .....	3,962	3,448	2,824
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,672	1,029	827

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	643	779	903
3010 New obligations, unexpired accounts .....	2,282	2,419	1,997
3011 Obligations ("upward adjustments"), expired accounts .....	30	.....	.....
3020 Outlays (gross) .....	–2,141	–2,295	–2,103
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–17	.....	.....
3050 Unpaid obligations, end of year .....	779	903	797
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–184	–164	–164

3070	Change in uncollected pymts, Fed sources, unexpired .....	-19		
3071	Change in uncollected pymts, Fed sources, expired .....	39		
3090	Uncollected pymts, Fed sources, end of year .....	-164	-164	-164
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	459	615	739
3200	Obligated balance, end of year .....	615	739	633
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,105	1,431	1,452
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,350	1,255	1,274
4011	Outlays from discretionary balances .....	436	657	391
4020	Outlays, gross (total) .....	1,786	1,912	1,665
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-103	-103
4033	Non-Federal sources .....	-276	-157	-160
4040	Offsets against gross budget authority and outlays (total) ....	-276	-260	-263
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-19		
4052	Offsetting collections credited to expired accounts .....	42		
4060	Additional offsets against budget authority only (total) .....	23		
4070	Budget authority, net (discretionary) .....	1,852	1,171	1,189
4080	Outlays, net (discretionary) .....	1,510	1,652	1,402
Mandatory:				
4090	Budget authority, gross .....	517	345	343
Outlays, gross:				
4100	Outlays from new mandatory authority .....	200	230	211
4101	Outlays from mandatory balances .....	155	153	227
4110	Outlays, gross (total) .....	355	383	438
4180	Budget authority, net (total) .....	2,369	1,516	1,532
4190	Outlays, net (total) .....	1,865	2,035	1,840

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

**Safeguarding and Emergency Preparedness/Response.**—APHIS monitors animal and plant health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign animal and plant pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with Federal, State, Tribal, industry, and other partners to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with partners and stakeholders, protects the health of animal and plant resources to ensure abundant agricultural products and services for U.S. customers, and to facilitate their movement in the global marketplace to benefit rural communities and all Americans. The Agency monitors endemic pests and diseases through surveys and sampling to detect their locations and works with partners to implement controls and conduct outreach to prevent the spread of pests and diseases into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected presence of foreign and exotic pests and diseases and work with partners to determine an appropriate course of action, including emergency action if necessary. APHIS conducts diagnostic laboratory activities that support the Agency's animal disease and plant pest prevention, detection, control, and eradication programs. The Agency also provides and directs technology development to support animal and plant protection programs of the Agency and its cooperators at the State, Tribal, national, and international levels. APHIS provides technical and some operational assistance to States, Tribes, and local entities to reduce wildlife damage to natural and agricultural resources. As part of this mission, APHIS ensures that biotechnology-derived agricultural products do not inadvertently introduce plant pest or diseases and are available to American farmers to enhance production of food and fiber for the world. Finally, APHIS plays a significant role in the Federal One Health initiative, helping to detect and prevent the spread of zoonotic diseases that threaten to move from animals to humans.

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

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

APHIS' 2024 Budget request is \$1.189 billion. The Budget supports APHIS as the lead coordination agency between Federal agencies and the Civilian Climate Corps on issues related to invasive species control and climate change. The budget includes requests for additional resources to support expanded efforts around aquatic animal health, establish the Agency's official Swine Health Improvement Plan program, and establish technical and scientific services to support the oversight of agricultural animal biotechnology, among others. The budget continues the transition of the Agency's foreign animal disease laboratory operations from Plum Island, New York, to the new state-of-the-art National Bio and Agro-Defense Facility in Manhattan, Kansas. In addition, the Agency seeks funding levels necessary to cover rising costs that would need to be absorbed by programs absent additional funding, impacting the level of activities and services provided to our stakeholders and partners.

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

Identification code 012–1600–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	470	500	521
11.3 Other than full-time permanent .....	17	8	8
11.5 Other personnel compensation .....	19	10	10
11.9 Total personnel compensation .....	506	518	539
12.1 Civilian personnel benefits .....	200	205	214
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	24	25	25
22.0 Transportation of things .....	3	3	3
23.1 Rent, Communications, and Utilities .....	74	75	76
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	773	847	767
26.0 Supplies and materials .....	55	62	62
31.0 Equipment .....	33	38	37
42.0 Other insurance claims and indemnities .....	345	378	6
99.0 Direct obligations .....	2,015	2,153	1,731
99.0 Reimbursable obligations .....	267	266	266
99.9 Total new obligations, unexpired accounts .....	2,282	2,419	1,997

#### Employment Summary

Identification code 012–1600–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5,745	6,614	6,499
2001 Reimbursable civilian full-time equivalent employment .....	1,864	1,785	1,785

#### BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 2268a, \$3,175,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1601–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Buildings and facilities .....	18	4	4
0900 Total new obligations, unexpired accounts (object class 25.2) .....	18	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	29	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	47	32	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	28	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	19	12
3010 New obligations, unexpired accounts .....	18	4	4

BUILDINGS AND FACILITIES—Continued  
Program and Financing—Continued

Identification code 012–1601–0–1–352	2022 actual	2023 est.	2024 est.
3020 Outlays (gross) .....	–3	–11	–14
3050 Unpaid obligations, end of year .....	19	12	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	19	12
3200 Obligated balance, end of year .....	19	12	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	3	10	13
4020 Outlays, gross (total) .....	3	11	14
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	11	14

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

The 2024 Budget request proposes \$3.2 million which would maintain funding for this account and allow the agency to address the needs of several facilities.

**Trust Funds**

## MISCELLANEOUS TRUST FUNDS

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

Identification code 012–9971–0–7–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	12	9	9
2000 Total: Balances and receipts .....	12	9	9
Appropriations:			
Current law:			
2101 Appropriations .....	–12	–9	–9
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 012–9971–0–7–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous trust funds .....	15	10	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	9
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	13	10	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	12	9	9
1930 Total budgetary resources available .....	25	19	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	2
3010 New obligations, unexpired accounts .....	15	10	9
3020 Outlays (gross) .....	–13	–10	–11
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	2	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	2
3200 Obligated balance, end of year .....	2	2	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	12	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	8	8
4101 Outlays from mandatory balances .....	7	2	3
4110 Outlays, gross (total) .....	13	10	11
4180 Budget authority, net (total) .....	12	9	9
4190 Outlays, net (total) .....	13	10	11

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

## Object Classification (in millions of dollars)

Identification code 012–9971–0–7–999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
13.0 Benefits for former personnel .....	3		
21.0 Travel and transportation of persons .....	2	1	1
25.2 Other services from non-Federal sources .....	4	3	2
99.9 Total new obligations, unexpired accounts .....	15	10	9

## Employment Summary

Identification code 012–9971–0–7–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	34	50	50

## FOOD SAFETY AND INSPECTION SERVICE

## Federal Funds

## FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$10,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$1,158,266,000]** *\$1,290,419,000*; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year **[2023]** *2024* for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act (7 U.S.C. 1901 et seq.): *Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110–246 as further clarified by the amendments made in section 12106 of Public Law 113–79: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## FOOD SAFETY AND INSPECTION SERVICE

**[**For an additional amount for "Food Safety and Inspection Service", \$29,700,000, to remain available until expended. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–3700–0–1–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	1,161	1,188	1,290
0801 Salaries and Expenses (Reimbursable) .....	251	255	255
0900 Total new obligations, unexpired accounts .....	1,412	1,443	1,545
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	200	142	118
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	111		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	202	142	118

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,109	1,188
1121	Appropriations transferred from other acct [012–0115] ....	13	
1160	Appropriation, discretionary (total) .....	1,122	1,188
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	231	231
1701	Change in uncollected payments, Federal sources .....	–1	
1750	Spending auth from offsetting collections, disc (total) .....	230	231
1900	Budget authority (total) .....	1,352	1,419
1930	Total budgetary resources available .....	1,554	1,561
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	142	118
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	160	199
3010	New obligations, unexpired accounts .....	1,412	1,443
3011	Obligations ("upward adjustments"), expired accounts .....	4	
3020	Outlays (gross) .....	–1,365	–1,410
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	
3041	Recoveries of prior year unpaid obligations, expired .....	–10	
3050	Unpaid obligations, end of year .....	199	232
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–39	–37
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	
3071	Change in uncollected pymts, Fed sources, expired .....	1	
3090	Uncollected pymts, Fed sources, end of year .....	–37	–37
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	121	162
3200	Obligated balance, end of year .....	162	195
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,352	1,419
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,127	1,216
4011	Outlays from discretionary balances .....	216	169
4020	Outlays, gross (total) .....	1,343	1,385
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	–3	
4033	Non-Federal sources .....	–234	–231
4040	Offsets against gross budget authority and outlays (total) ....	–237	–231
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	
4052	Offsetting collections credited to expired accounts .....	6	
4060	Additional offsets against budget authority only (total) .....	7	
4070	Budget authority, net (discretionary) .....	1,122	1,188
4080	Outlays, net (discretionary) .....	1,106	1,154
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	22	25
4180	Budget authority, net (total) .....	1,122	1,188
4190	Outlays, net (total) .....	1,128	1,179
<b>Memorandum (non-add) entries:</b>			
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	2	2
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	2	2

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, and accurately labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration. The 2024 Budget proposes \$1.290 billion for inspection of meat, poultry and egg products. With these funds, FSIS will fully support all Federal, in-plant and other frontline personnel and the Federal share of State inspection programs, and continue to improve its data infrastructure and modernize its scientific approach to food safety. FSIS also enforces the Humane Methods of Slaughter Act (HMSA) through the program, which requires that all livestock at Federally-inspected establishments be handled and slaughtered in a humane way.

#### FEDERALLY FUNDED INSPECTION ACTIVITIES

	2022 actual	2023 est.	2024 est.
FEDERALLY INSPECTED ESTABLISHMENTS:			
Slaughter only Establishments .....	13	13	13
Processing only Establishments .....	4,279	4,300	4,300
Combination Slaughter and Processing Establishments .....	1,154	1,200	1,200

Import Establishments .....	176	180	180
Egg Plants .....	76	80	80
Other Establishments .....	1,038	1,100	1,100
FEDERALLY INSPECTED and PASSED PRODUCTION :			
Meat Slaughter (headcount in millions) .....	162	163	163
Poultry Slaughter (headcount in millions) .....	9,720	9,800	9,800
Egg Products (millions of pounds) .....	2,798	2,800	2,800
IMPORT/EXPORT ACTIVITY (millions of pounds):			
Meat and Poultry Imported .....	5,330	5,400	5,400
Meat and Poultry Exported .....	18,255	19,000	19,000
STATES AND TERRITORIES with COOPERATIVE PROGRAMS:			
Intrastate Inspection <sup>1</sup> (number of states) .....	28	29	29
Number of Slaughter and/or Processing Plants (excludes exempt plants) .....	1,309	1,400	1,400
Talmadge-Aiken Inspection (number of states) .....	9	9	9
Number of Talmadge-Aiken establishments <sup>2</sup> .....	365	370	370
COMPLIANCE ACTIVITIES:			
Investigations and Surveillance Activities .....	14,349	14,481	14,481
Enforcement Actions Completed .....	1,314	1,420	1,500
LABORATORY SAMPLING:			
Microbiology (Samples Analyzed) .....	135,999	137,000	137,000
Microbiology (Tests Performed) .....	363,234	365,000	365,000
Microbiology (Analytes Analyzed) .....	887,124	889,000	889,000
Chemistry (Samples Analyzed) .....	13,728	14,000	14,000
Chemistry (Tests Performed) .....	25,916	27,000	27,000
Chemistry (Analytes Analyzed) .....	2,047,924	2,100,000	2,100,000
Pathology Samples (Samples Analyzed) .....	3,253	4,000	4,000
CONSUMER EDUCATION and PUBLIC OUTREACH:			
Meat and Poultry Hotline Calls Received .....	7,511	7,737	7,969
Website Visits .....	18,757,943	19,320,681	19,900,301
Electronic Messages Received .....	2,522	2,598	2,676
Publications Distributed .....	191,213	196,965	202,874
E-mail Alert Service Subscribers .....	3,483,210	3,587,706	3,695,337
EPIDEMIOLOGICAL INVESTIGATIONS:			
Cooperative Efforts with State and Public Health Offices .....	7	7	7
Illnesses Reported and Treated <sup>3</sup> .....	106	338	338

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

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

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

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

Identification code 012–3700–0–1–554	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	525	587	617
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	102	52	75
11.9 Total personnel compensation .....	630	642	695
12.1 Civilian personnel benefits .....	275	289	316
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	33	33	34
22.0 Transportation of things .....	4	3	4
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	14	14	14
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	31	31	59
25.3 Other goods and services from Federal sources .....	59	60	75
25.4 Operation and maintenance of facilities .....	30	31	1
26.0 Supplies and materials .....	9	9	10
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	60	60	66
99.0 Direct obligations .....	1,161	1,188	1,290
99.0 Reimbursable obligations .....	251	255	255
99.9 Total new obligations, unexpired accounts .....	1,412	1,443	1,545

#### Employment Summary

Identification code 012–3700–0–1–554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	8,364	8,666	8,674
2001 Reimbursable civilian full-time equivalent employment .....	16	23	23

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

Identification code 012–8137–0–7–352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	18	16	16
2000 Total: Balances and receipts .....	20	18	17
Appropriations:			
Current law:			
2101 Appropriations .....	–18	–17	–17
5099 Balance, end of year .....	2	1	.....

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

Identification code 012–8137–0–7–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Expenses and refunds, inspection and grading of farm products .....	19	18	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	18	17	17
1930 Total budgetary resources available .....	23	21	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	3	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010 New obligations, unexpired accounts .....	19	18	18
3020 Outlays (gross) .....	–18	–18	–18
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	18	17	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	17	17
4101 Outlays from mandatory balances .....	5	1	1
4110 Outlays, gross (total) .....	18	18	18
4180 Budget authority, net (total) .....	18	17	17
4190 Outlays, net (total) .....	18	18	18

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

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

Identification code 012–8137–0–7–352	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	11	10	10
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	14	13	13
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	19	18	18

**Employment Summary**

Identification code 012–8137–0–7–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	91	91	91

**AGRICULTURAL MARKETING SERVICE****Federal Funds****MARKETING SERVICES**

For necessary expenses of the Agricultural Marketing Service, **[\$237,695,000]** *\$254,605,000*, of which \$7,504,000 shall be available for the purposes of section 12306 of Public Law 113–79, and of which \$1,000,000 shall be available for the purposes of section 779 of division A of Public Law 117–103: *Provided*, That of the amounts made available under this heading, \$25,000,000, to remain available until expended, shall be to carry out section 12513 of Public Law 115–334, of which \$23,000,000 shall be for dairy business innovation initiatives established in Public Law 116–6 and the Secretary shall take measures to ensure an equal distribution of funds between these three regional innovation initiatives: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

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

**LIMITATION ON ADMINISTRATIVE EXPENSES**

Not to exceed \$62,596,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–2500–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Market news service .....	34	35	37
0002 Inspection and standardization .....	8	8	8
0003 Market protection and promotion .....	51	46	54
0004 Transportation and market development .....	10	10	11
0005 National Bioengineered Food Disclosure Standard .....	2	2	2
0006 Packers and Stockyards .....	24	30	35
0007 Grain Regulatory .....	18	19	20
0008 U.S. Warehouse Act .....	10	11	11
0009 International Food Procurement .....	9	9	9
0010 Dairy Business Innovation Centers .....	22	25	25
0011 ACER Access and Development .....	7	8	8
0012 GSA Rent & DHS Security .....	6	4	6
0013 Hemp Production .....	15	15	15
0014 Farmers Market and Local Program .....	7	7	8
0015 Microgrants for Food Security .....	.....	8	5
0016 Cattle Contract Library .....	.....	1	1
0091 Direct program activities, subtotal .....	223	238	255
0687 Emergency Funding .....	347	153	.....
0688 Supplemental Funding .....	118	1,417	118
0689 Farm Bill Funding .....	74	64	64
0691 Direct program activities, subtotal .....	539	1,634	182
0799 Total direct obligations .....	762	1,872	437
0801 Marketing Services (Reimbursable) .....	165	166	166
0900 Total new obligations, unexpired accounts .....	927	2,038	603
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,120	2,066	379
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	55	.....	.....
1021 Recoveries of prior year unpaid obligations .....	57	.....	.....
1070 Unobligated balance (total) .....	1,177	2,066	379
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	228	242	255
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	1,536	36	36
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–88	–2	–2

1260	Appropriations, mandatory (total) .....	1,448	34	34
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	119	75	170
1701	Change in uncollected payments, Federal sources .....	52		
1750	Spending auth from offsetting collections, disc (total) .....	171	75	170
1900	Budget authority (total) .....	1,847	351	459
1930	Total budgetary resources available .....	3,024	2,417	838
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-31		
1941	Unexpired unobligated balance, end of year .....	2,066	379	235
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	203	414	160
3010	New obligations, unexpired accounts .....	927	2,038	603
3011	Obligations ("upward adjustments"), expired accounts .....	22	26	26
3020	Outlays (gross) .....	-655	-2,318	-600
3040	Recoveries of prior year unpaid obligations, unexpired .....	-57		
3041	Recoveries of prior year unpaid obligations, expired .....	-26		
3050	Unpaid obligations, end of year .....	414	160	189
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-66	-75	-75
3070	Change in uncollected pymts, Fed sources, unexpired .....	-52		
3071	Change in uncollected pymts, Fed sources, expired .....	43		
3090	Uncollected pymts, Fed sources, end of year .....	-75	-75	-75
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	137	339	85
3200	Obligated balance, end of year .....	339	85	114
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	399	317	425
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	237	223	299
4011	Outlays from discretionary balances .....	107	64	88
4020	Outlays, gross (total) .....	344	287	387
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-102	-5	-81
4033	Non-Federal sources .....	-55	-70	-89
4040	Offsets against gross budget authority and outlays (total) ....	-157	-75	-170
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-52		
4052	Offsetting collections credited to expired accounts .....	38		
4060	Additional offsets against budget authority only (total) .....	-14		
4070	Budget authority, net (discretionary) .....	228	242	255
4080	Outlays, net (discretionary) .....	187	212	217
	Mandatory:			
4090	Budget authority, gross .....	1,448	34	34
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	16	16
4101	Outlays from mandatory balances .....	310	2,015	197
4110	Outlays, gross (total) .....	311	2,031	213
4180	Budget authority, net (total) .....	1,676	276	289
4190	Outlays, net (total) .....	498	2,243	430

The 2024 Budget requests roughly \$255 million for the Agricultural Marketing Service (AMS) Marketing Services account. The following Marketing Services activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The activities include:

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

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

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

**National Bioengineered Food Disclosure Standard.**—Public Law 114-216 charges AMS with developing a national mandatory system for disclosing the presence of bioengineered ma-

terial. This will increase consumers' confidence and understanding of the foods they buy, and avoid uncertainty for food companies and farmers.

**Cattle Contract Library.**—AMS was directed in 2022 to create a Cattle Contract Library Pilot Program to increase market transparency for cattle producers. The final rule went into effect on January 6, 2023, which ensures complete reporting of contractual information and volumes purchased against the contracts, including: supplemental information on cattle requirements; associated schedules of premiums and discounts; delivery and transportation terms and payments; appendices and agreements of financing, risk-sharing, profit sharing; or other financial arrangements associated with such contracts, whenever new contracts are offered, or existing contracts are updated. The Budget requests \$1 million.

**Micro-Grants for Food Security Program.**—This program assists agricultural agencies or departments in eligible states and territories to increase the quantity and quality of locally grown food in food insecure communities through small-scale gardening, herding, and livestock operations by competitively distributing subawards to eligible entities. The Budget requests \$5 million.

**Inspection, Grading and Standardization.**—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. AMS grades cotton, fresh fruits and vegetables, processed fruits and vegetables, poultry, eggs, livestock and meat, dairy products, and tobacco.

### MARKET NEWS PROGRAM

	2022 actual	2023 est.	2024 est.
Percentage of reports released on time .....	96%	96%	96%

### COTTON AND TOBACCO USER FEE PROGRAM

	2022 actual	2023 est.	2024 est.
Cotton classed (bales in millions) .....	13.9	17.4	17.4
Domestic tobacco graded (million lbs) .....	0	15.0	15.0
Imported tobacco inspected (million kilograms) .....	2.0	4.5	4.5
Insurance Grading (for USDA Risk Management Agency) (millions of lbs) .....	8.2	23.5	23

### FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2022 actual	2023 est.	2024 est.
Percent of firms complying with EPIA and the Shell Egg Surveillance program .....	97%	97%	97%

### STANDARDIZATION ACTIVITIES

	2022 actual	2023 est.	2024 est.
U.S. and international standards revised, eliminated, or approved .....	625	742	742

**Market Protection and Promotion.**—The Budget requests approximately \$54 million to support AMS Market Protection and Promotion activities, including 1) the Federal Seed Act; 2) the Pesticide Data Program; 3) Country of Origin Labeling; 4) the National Organic Program; 5) Local and Regional Commodity Procurement; 6) Supply Chain Analysis; and 7) Cross Cutting Analysis. Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures. Country of Origin Labeling reviews and verifies that retailers are notifying their customers of the country of origin of certain foods as specified in the law. The National Organic Program develops national standards for organically-produced agricultural products, assuring consumers that products with the USDA organic seal meet consistent, uniform standards. AMS Local and Regional Procurement is designed to purchase and deliver nutritious food products to serve customers, amid the struggles faced by emergency food organizations to meet demand. The Budget also includes funds to support ongoing Supply Chain Analysis as part of USDA's response to food and agriculture supply chain disruptions and the need for ongoing government-wide coordination, including, but not limited to, data analysis, research, and program policy development. Additionally, the request includes funding to support Cross Cutting Analysis to build technical assistance required to effectively support USDA's investments in local and regional food systems. Finally, industry-funded research and promotion programs are designed to improve the competitive position and expand markets for a variety of agricultural commodities. Currently, 22 research and promotion programs (also referred to as "check-off" programs), are operated by commodity groups to pool resources for advertising campaigns, market research, new product development, and consumer education.

### MARKET PROTECTION AND PROMOTION ACTIVITIES

	2022 actual	2023 est.	2024 est.
Pesticide data program (PDP):			
Number of foreign countries PDP contacts to share program information .....	8	4	4
Seed Act:			
Percentage of seed shipped that is accurately labeled .....	96%	97%	97%
Plant Variety Protection Act:			
Number of applications received .....	500	475	475
Percentage of Research and Promotion Board budgets and marketing plans approved within time frame goal .....	100%	100%	100%
Country of Origin Labeling:			
Percent of retailers in compliance .....	36%	36%	36%
State and Commonwealths with cooperative agreements .....	46	46	46

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

## MARKETING SERVICES—Continued

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

## WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2022 actual	2023 est.	2024 est.
New markets established or expanded .....	109	121	115

## TRANSPORTATION SERVICES ACTIVITIES

	2022 actual	2023 est.	2024 est.
Number of projects completed .....	254	315	287

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

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

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

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

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

**Farmers Market and Local Program.**—The Budget requests just over \$7 million to develop, coordinate, and expand local food markets in the U.S. to help increase access to and availability of locally and regionally produced agricultural products. This funding is used in concern with funding provided by P.L. 115–334, Sec. 10102.

**GSA Rent & DHS Security.**—The Budget requests just under \$6 million to cover the appropriated portion of rent cost and security personnel.

## Object Classification (in millions of dollars)

Identification code 012–2500–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	58	115	115
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	60	117	117
12.1 Civilian personnel benefits .....	23	53	53
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	5	5	5
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	66	80	56
25.3 Other goods and services from Federal sources .....	87	90	67
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	291	291	24
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	220	1,226	105
99.0 Direct obligations .....	762	1,872	437
99.0 Reimbursable obligations .....	165	166	166
99.9 Total new obligations, unexpired accounts .....	927	2,038	603

## Employment Summary

Identification code 012–2500–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	684	894	899

2001 Reimbursable civilian full-time equivalent employment .....	465	704	704
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## PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,235,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–2501–0–1–352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to states and possessions .....	1	1	1
0002 Specialty crop block grants .....	192	75	75
0003 Modernization Technology .....	2	.....	.....
0900 Total new obligations, unexpired accounts .....	195	76	76
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	113	9	14
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
1021 Recoveries of prior year unpaid obligations .....	10	.....	.....
1070 Unobligated balance (total) .....	123	9	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	85	85	85
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5	–5	–5
1260 Appropriations, mandatory (total) .....	80	80	80
1900 Budget authority (total) .....	81	81	81
1930 Total budgetary resources available .....	204	90	95
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	14	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	220	316	284
3010 New obligations, unexpired accounts .....	195	76	76
3011 Obligations ("upward adjustments"), expired accounts .....	117	12	12
3020 Outlays (gross) .....	–87	–120	–148
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–119	.....	.....
3050 Unpaid obligations, end of year .....	316	284	224
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	220	316	284
3200 Obligated balance, end of year .....	316	284	224
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	1	3
Mandatory:			
4090 Budget authority, gross .....	80	80	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	21	21
4101 Outlays from mandatory balances .....	82	98	124
4110 Outlays, gross (total) .....	84	119	145
4180 Budget authority, net (total) .....	81	81	81
4190 Outlays, net (total) .....	87	120	148

The Budget requests \$1.235 million in discretionary funds for Federal-State Marketing Improvement Program grants, which are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to spotlight local marketing initiatives and enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

## Object Classification (in millions of dollars)

Identification code 012–2501–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	4	1	1



41.0	Grants, subsidies, and contributions .....	191	75	75
99.9	Total new obligations, unexpired accounts .....	195	76	76

## LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed \$55,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012-4050-0-3-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Limitation on inspection and weighing services .....	46	55	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	5	6
1021 Recoveries of prior year unpaid obligations .....	1	1	
1070 Unobligated balance (total) .....	16	6	6
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected [Inspection and Weighing Services] .....	38	55	55
1802 Offsetting collections (previously unavailable) .....		2	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-3	-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	35	55	55
1930 Total budgetary resources available .....	51	61	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	2
3010 New obligations, unexpired accounts .....	46	55	55
3020 Outlays (gross) .....	-45	-58	-55
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	
3050 Unpaid obligations, end of year .....	6	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-6
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			-4
3200 Obligated balance, end of year .....		-4	-4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	35	55	55
Outlays, gross:			
4100 Outlays from new mandatory authority .....	33	52	52
4101 Outlays from mandatory balances .....	12	6	3
4110 Outlays, gross (total) .....	45	58	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-38	-55	-55
4180 Budget authority, net (total) .....	-3		
4190 Outlays, net (total) .....	7	3	
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	2	5	5
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	5	5	5

AMS provides a uniform system for the inspection and weighing of grain and related products for marketing and trade purposes. Services provided under this system accurately and consistently describe the quality and quantity of grain and are partially financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by AMS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. AMS supervises the inspection and weighing activities performed by its own employees. AMS also supervises 42 official private and state agencies: 32 official private agencies and six official state agencies that are designated to provide official inspection and/or weighing services in domestic and export (international containers and land based carriers to Canada and Mexico) markets; three official state agencies that are delegated to provide mandatory official export

inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. AMS provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from user fees, AMS conducts a railroad track scale testing program. In addition, AMS provides grading services, on request, for rice, graded commodities, and processed products under the authority of the Agricultural Marketing Act of 1946.

	2022 actual	2023 est.	2024 est.
Export standardized grain inspected and/or weighed (million metric tons):			
By Federal personnel .....	81.4	82.0	82.0
By delegated states/official agencies .....	58.2	60.0	60.0
Quantity of standardized grain inspected (official inspections) domestically (million metric tons) .....	185.6	190.0	190.0
Number of official grain inspections and reinspections:			
By Federal personnel .....	100,038	110,000	110,000
By delegated states/official agencies .....	3,013,566	3,100,000	3,100,000
Number of appeals (Grain, Rice, and Pulses) .....	1,850	1,900	1,900
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) .....	173	180	180

## Object Classification (in millions of dollars)

Identification code 012-4050-0-3-352	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	20	24	24
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	8	10	10
11.9 Total personnel compensation .....	29	36	36
12.1 Civilian personnel benefits .....	9	11	11
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	46	55	55

## Employment Summary

Identification code 012-4050-0-3-352	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	428	428	428

## PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

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

Identification code 012-5070-0-2-352	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	2
Receipts:			
Current law:			
1110 Receipts, current law .....	11	12	12
2000 Total: Balances and receipts .....	12	13	14
Appropriations:			
Current law:			
2101 Appropriations .....	-11	-11	-11
2103 Appropriations .....	-1	-1	-1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	-11	-11	-11
2999 Total appropriations .....	-11	-11	-11
5099 Balance, end of year .....	1	2	3

## Program and Financing (in millions of dollars)

Identification code 012-5070-0-2-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Perishable Agricultural Commodities Act .....	11	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	18	18

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

Identification code 012–5070–0–2–352	2022 actual	2023 est.	2024 est.
<b>Budget authority:</b>			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	11	11	11
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	11	11	11
1930 Total budgetary resources available .....	29	29	29
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	18	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	11	11	11
3020 Outlays (gross) .....	–11	–10	–13
3050 Unpaid obligations, end of year .....	1	2	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	10	11
4101 Outlays from mandatory balances .....	9	.....	2
4110 Outlays, gross (total) .....	11	10	13
4180 Budget authority, net (total) .....	11	11	11
4190 Outlays, net (total) .....	11	10	13

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

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

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

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2022 actual	2023 est.	2024 est.
Percentage of informal reparation complaints completed within time frame goal .....	86%	87%	87%

Object Classification (in millions of dollars)

Identification code 012–5070–0–2–352	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	.....	.....
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	11	11	11

Employment Summary

Identification code 012–5070–0–2–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	65	69	69

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

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of 1956 (16 U.S.C. 742a et seq.); (2) transfers otherwise provided in this Act; and (3) not more than \$21,501,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961 (Public Law 87–128). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5209–0–2–605	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	44,071	53,747	57,184
<b>Receipts:</b>			
Current law:			
1110 Receipts, current law .....	31,271	30,497	18,206
1140 Offsetting receipts (intragovernmental) .....	.....	1	1
1199 Total current law receipts .....	31,271	30,498	18,207
1999 Total receipts .....	31,271	30,498	18,207
2000 Total: Balances and receipts .....	75,342	84,245	75,391
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	–21,679	–27,139	–30,811
2132 Appropriations .....	73	78	97
2135 Appropriations .....	11	.....	.....
2199 Total current law appropriations .....	–21,595	–27,061	–30,714
2999 Total appropriations .....	–21,595	–27,061	–30,714
5099 Balance, end of year .....	53,747	57,184	44,677

Program and Financing (in millions of dollars)

Identification code 012–5209–0–2–605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Child nutrition program purchases .....	485	485	485
0002 Emergency surplus removal .....	551	155	.....
0004 State option contract .....	.....	5	5
0005 Removal of defective commodities .....	.....	3	3
0006 Disaster Relief .....	78	5	5
0007 2008 Farm Bill Specialty Crop Purchases .....	.....	1,011	974
0091 Subtotal, Commodity program payments .....	1,114	1,664	1,472
0101 Administrative expenses .....	54	59	59
0192 Total direct program .....	1,168	1,723	1,531
0799 Total direct obligations .....	1,168	1,723	1,531
0811 Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable) .....	6	5	5
0900 Total new obligations, unexpired accounts .....	1,174	1,728	1,536

Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	377	430	3
1021 Recoveries of prior year unpaid obligations .....	36	4	.....
1070 Unobligated balance (total) .....	413	434	3
<b>Budget authority:</b>			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	21,679	27,139	30,811
1220 Transferred to Food and Nutrition Service [012–3539] .....	–20,155	–25,406	–28,750
1220 Transferred to Department of Commerce [013–5139] .....	–254	–363	–363
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–73	–78	–97
1235 Appropriations precluded from obligation (special or trust) .....	–11	.....	.....
1260 Appropriations, mandatory (total) .....	1,186	1,292	1,601
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	6	5	5
1801 Change in uncollected payments, Federal sources .....	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	5	5	5
1900 Budget authority (total) .....	1,191	1,297	1,606
1930 Total budgetary resources available .....	1,604	1,731	1,609
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	430	3	73

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	562	457	657
3010	New obligations, unexpired accounts .....	1,174	1,728	1,536
3020	Outlays (gross) .....	-1,243	-1,524	-1,334
3040	Recoveries of prior year unpaid obligations, unexpired .....	-36	-4	.....
3050	Unpaid obligations, end of year .....	457	657	859
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	560	456	656
3200	Obligated balance, end of year .....	456	656	858

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	1,191	1,297	1,606
Outlays, gross:				
4100	Outlays from new mandatory authority .....	672	904	1,114
4101	Outlays from mandatory balances .....	571	620	220
4110	Outlays, gross (total) .....	1,243	1,524	1,334
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources: .....	-6	-5	-5
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4160	Budget authority, net (mandatory) .....	1,186	1,292	1,601
4170	Outlays, net (mandatory) .....	1,237	1,519	1,329
4180	Budget authority, net (total) .....	1,186	1,292	1,601
4190	Outlays, net (total) .....	1,237	1,519	1,329

*Funds for Strengthening Markets, Income, and Supply (Section 32) Program.*—The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program, which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. A General Provision in this Budget proposes that carryover funds, with certain limitations, may be used to make direct payments under clause 3 of the authorizing legislation. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, the majority of these funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

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

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

Identification code 012-5209-0-2-605		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	16	16	16
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-Federal sources .....	9	9	9
25.3	Other goods and services from Federal sources .....	21	24	24
26.0	Supplies and materials: Grants of commodities to States .....	1,111	1,664	1,472
31.0	Equipment .....	1	.....	.....
99.0	Direct obligations .....	1,168	1,723	1,531
99.0	Reimbursable obligations .....	6	5	5
99.9	Total new obligations, unexpired accounts .....	1,174	1,728	1,536

**Employment Summary**

Identification code 012-5209-0-2-605	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	140	140	140
2001 Reimbursable civilian full-time equivalent employment .....	39	39	39

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

Identification code 012-8015-0-7-352		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....			2
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	193	174	155
1140	Offsetting receipts (intragovernmental) .....	1	1	1
1140	Offsetting receipts (intragovernmental) .....	2	2	2
1199	Total current law receipts .....	196	177	158
1999	Total receipts .....	196	177	158
2000	Total: Balances and receipts .....	196	177	160
Appropriations:				
Current law:				
2101	Appropriations .....	-196	-175	-158
5099	Balance, end of year .....		2	2

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

Identification code 012-8015-0-7-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Dairy products .....	11	11	11
0002 Specialty Crops .....	72	74	74
0003 Meat grading .....	27	30	30
0004 Poultry products .....	69	71	71
0005 Miscellaneous agricultural commodities .....	25	26	26
0006 Ware Houses .....	3	4	4
0900 Total new obligations, unexpired accounts .....	207	216	216
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	97	58
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	106	97	58
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	196	175	158
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	2	2	2
1260 Appropriations, mandatory (total) .....	198	177	160
1930 Total budgetary resources available .....	304	274	218
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	97	58	2

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	28	23	63
3010	New obligations, unexpired accounts .....	207	216	216
3020	Outlays (gross) .....	-207	-176	-165
3040	Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
3050	Unpaid obligations, end of year .....	23	63	114
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	28	23	63
3200	Obligated balance, end of year .....	23	63	114

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	198	177	160
Outlays, gross:				
4100	Outlays from new mandatory authority .....	98	124	112
4101	Outlays from mandatory balances .....	109	52	53
4110	Outlays, gross (total) .....	207	176	165
4180	Budget authority, net (total) .....	198	177	160

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

## Program and Financing—Continued

Identification code 012-8015-0-7-352	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	207	176	165

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

## Object Classification (in millions of dollars)

Identification code 012-8015-0-7-352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	92	96	96
11.3 Other than full-time permanent .....	6	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	99	104	104
12.1 Civilian personnel benefits .....	37	39	39
21.0 Travel and transportation of persons .....	9	10	10
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	4	4
25.2 Other services from non-Federal sources .....	38	38	38
25.3 Other goods and services from Federal sources .....	13	13	13
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	207	216	216

## Employment Summary

Identification code 012-8015-0-7-352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,492	1,492	1,492

## MILK MARKET ORDERS ASSESSMENT FUND

## Program and Financing (in millions of dollars)

Identification code 012-8412-0-8-351	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 Administration .....	59	86	86
0802 Marketing service .....	7	10	10
0900 Total new obligations, unexpired accounts .....	66	96	96

## Budgetary resources:

Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	66	96	96
1802 Offsetting collections (previously unavailable) .....	4	4	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-4	-4	-4
1850 Spending auth from offsetting collections, mand (total) .....	66	96	96
1930 Total budgetary resources available .....	66	96	96

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	66	96	96
3020 Outlays (gross) .....	-66	-96	-96

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	66	96	96
Outlays, gross:			
4100 Outlays from new mandatory authority .....	66	96	96

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-66	-96	-96
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

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

## Object Classification (in millions of dollars)

Identification code 012-8412-0-8-351	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	50	50
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	36	53	53
12.1 Civilian personnel benefits .....	13	23	23
21.0 Travel and transportation of persons .....	2	5	5
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.2 Other services from non-Federal sources .....	2	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	66	96	96

## Employment Summary

Identification code 012-8412-0-8-351	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	336	366	366

## FARM PRODUCTION AND CONSERVATION

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Production and Conservation Business Center, **[\$248,684,000] \$265,825,000: Provided,** That \$60,228,000 of amounts appropriated for the current fiscal year pursuant to section 1241(a) of the Farm Security and Rural Investment Act of 1985 (16 U.S.C. 3841(a)) shall be transferred to and merged with this account. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012-0180-0-1-351	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Direct program activity .....	295	309	326
0801 Reimbursable program activity .....	5		
0900 Total new obligations, unexpired accounts .....	300	309	326

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	238	249	266
1121 Appropriations transferred from other acct [012-1004] ....			60
1160 Appropriation, discretionary (total) .....	238	249	326
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-1004] ....	60	60	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	
1701 Change in uncollected payments, Federal sources .....	12		

1750	Spending auth from offsetting collections, disc (total) .....	13	2	.....
1900	Budget authority (total) .....	311	311	326
1930	Total budgetary resources available .....	311	311	328
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-11	.....	.....
1941	Unexpired unobligated balance, end of year .....	.....	2	2

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	70	55	60
3010	New obligations, unexpired accounts .....	300	309	326
3011	Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020	Outlays (gross) .....	-315	-304	-307
3041	Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050	Unpaid obligations, end of year .....	55	60	79
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-15	-15
3070	Change in uncollected pymts, Fed sources, unexpired .....	-12	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	9	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	58	40	45
3200	Obligated balance, end of year .....	40	45	64

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	251	251	326
Outlays, gross:				
4010	Outlays from new discretionary authority .....	195	201	261
4011	Outlays from discretionary balances .....	60	55	37
4020	Outlays, gross (total) .....	255	256	298
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-8	-2	.....
4033	Non-Federal sources .....	-1	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-9	-2	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-12	.....	.....
4052	Offsetting collections credited to expired accounts .....	8	.....	.....
4060	Additional offsets against budget authority only (total) .....	-4	.....	.....
4070	Budget authority, net (discretionary) .....	238	249	326
4080	Outlays, net (discretionary) .....	246	254	298
Mandatory:				
4090	Budget authority, gross .....	60	60	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	60	48	.....
4101	Outlays from mandatory balances .....	.....	.....	9
4110	Outlays, gross (total) .....	60	48	9
4180	Budget authority, net (total) .....	298	309	326
4190	Outlays, net (total) .....	306	302	307

The Farm Production and Conservation (FPAC) Business Center (FBC) is a centralized operations office within the FPAC Mission Area and headed by the Chief Operating Officer (COO). The FBC is responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and component agencies, including the Farm Service Agency (FSA), the Natural Resources Conservation Service (NRCS), and Risk Management Agency (RMA). The FBC ensures that systems, policies, procedures, and practices are developed that provide a consistent enterprise-wide view that encompasses FSA, NRCS, and RMA and the services they require from those functions to effectively and efficiently deliver programs to FPAC customers. The COO has the responsibility to ensure that FPAC administrative services are provided efficiently, effectively, and professionally and with a commitment to excellent customer service for FPAC, its customers, including farmers, ranchers, and forest landowners. The 2024 Budget requests \$265.8 million in discretionary appropriations and \$60.2 million in a transfer from the mandatory funding within NRCS, for a total funding amount of \$326 million.

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

Identification code 012-0180-0-1-351	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	177	182	197
11.9 Total personnel compensation .....	177	182	197
12.1 Civilian personnel benefits .....	65	75	76
21.0 Travel and transportation of persons .....	.....	1	1
23.1 Rental payments to GSA .....	6	7	7
25.1 Advisory and assistance services .....	18	43	44
25.2 Other services from non-Federal sources .....	5	1	1
25.4 Operation and maintenance of facilities .....	8	.....	.....

25.5	Research and development contracts .....	1	.....	.....
25.6	Medical care .....	3	.....	.....
25.7	Operation and maintenance of equipment .....	8	.....	.....
31.0	Equipment .....	4	.....	.....
99.0	Direct obligations .....	295	309	326
99.0	Reimbursable obligations .....	5	.....	.....
99.9	Total new obligations, unexpired accounts .....	300	309	326

**Employment Summary**

Identification code 012-0180-0-1-351	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,575	1,683	1,697

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

For necessary expenses of the Risk Management Agency, [\$66,870,000] \$77,897,000, of which \$2,000,000 shall be available to research, review, and ensure actuarial soundness of new products addressing climate change: *Provided*, That \$1,000,000 of the amount appropriated under this heading in this Act shall be available for compliance and integrity activities required under section 516(b)(2)(C) of the Federal Crop Insurance Act of 1938 (7 U.S.C. 1516(b)(2)(C)), and shall be in addition to amounts otherwise provided for such purpose: *Provided further*, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-2707-0-1-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	69	74	85
0799 Total direct obligations .....	69	74	85

**Budgetary resources:**

Budget authority:				
Appropriations, discretionary:				
1100 Appropriation .....	63	67	78	.....
1121 Appropriations transferred from other acct [012-4085] ....	7	.....	.....	.....
1160 Appropriation, discretionary (total) .....	70	67	78	.....
Appropriations, mandatory:				
1221 Appropriations transferred from other acct [012-4085] ....	.....	7	7	.....
1900 Budget authority (total) .....	70	74	85	.....
1930 Total budgetary resources available .....	70	74	85	.....
Memorandum (non-add) entries:				
1940 Unobligated balance expiring .....	-1	.....	.....	.....

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	12	9	14
3010	New obligations, unexpired accounts .....	69	74	85
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-71	-69	-82
3041	Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050	Unpaid obligations, end of year .....	9	14	17
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12	9	14
3200	Obligated balance, end of year .....	9	14	17

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	70	67	78
Outlays, gross:				
4010	Outlays from new discretionary authority .....	62	54	62
4011	Outlays from discretionary balances .....	9	9	13
4020	Outlays, gross (total) .....	71	63	75
Mandatory:				
4090	Budget authority, gross .....	.....	7	7
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	6	6
4101	Outlays from mandatory balances .....	.....	.....	1
4110	Outlays, gross (total) .....	.....	6	7
4180	Budget authority, net (total) .....	70	74	85

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 012-2707-0-1-351	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	71	69	82

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.). This account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA. The 2024 Budget requests \$78 million in discretionary funds. RMA also plans to transfer \$7 million from mandatory FCIC funding for reviews, compliance and integrity under section 516(b)(2)(C) to the S&E account in 2024. By transferring these additional mandatory funds into the S&E account, RMA will be able to use these funds more efficiently and flexibly to maintain operations.

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

The Federal crop insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the FCIC Fund account. RMA is provided approximately \$15 million in additional mandatory funding that is authorized in the Farm Bill for specific administrative and IT related costs in the FCIC fund. The funding is further enhanced by the availability of \$48 million in mandatory funding from the fees collected from the sale of insurance policies, which can be for administrative and IT related costs, and spent directly out of the FCIC fund.

## Object Classification (in millions of dollars)

Identification code 012-2707-0-1-351	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	43	46	53
11.9 Total personnel compensation .....	43	46	53
12.1 Civilian personnel benefits .....	16	18	20
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	4	4	4
25.1 Advisory and assistance services .....	1	2	4
25.2 Other services from non-Federal sources .....	.....	.....	1
25.3 Other goods and services from Federal sources .....	3	1	1
31.0 Equipment .....	1	.....	.....
32.0 Land and structures .....	.....	1	.....
99.0 Direct obligations .....	69	74	85
99.9 Total new obligations, unexpired accounts .....	69	74	85

## Employment Summary

Identification code 012-2707-0-1-351	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	394	410	452

## CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012-4085-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Indemnities .....	7,381	11,580	10,708
0002 Delivery Expenses .....	2,207	1,736	1,753
0003 Underwriting Gains .....	2,731	2,054	2,208

0004 All Others .....	19	21	21
0005 AMA .....	4	4	4
0006 Delivery Expenses - GP771 .....	.....	25	.....
0799 Total direct obligations .....	12,342	15,420	14,694
0801 Reimbursable program - indemnities .....	6,260	5,795	6,610
0802 Reimbursable program - programs and activities .....	45	45	45
0899 Total reimbursable obligations .....	6,305	5,840	6,655
0900 Total new obligations, unexpired accounts .....	18,647	21,260	21,349

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	591	591	591
1021 Recoveries of prior year unpaid obligations .....	3	3	3
1070 Unobligated balance (total) .....	594	594	594
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	12,355	15,410	14,710
1200 Appropriation GP771 .....	.....	25	.....
1220 Appropriations transferred to other acct [012-0502] .....	-10	-10	.....
1220 Appropriations transferred to other acct [012-2707] .....	-7	-7	-7
1220 Appropriations transferred to other acct [012-0520] .....	.....	.....	-10
1222 Appropriations transferred from other acct [012-4336] .....	4	4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	12,340	15,420	14,695
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	6,307	5,840	6,655
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-3	-3	-3
1850 Spending auth from offsetting collections, mand (total) .....	6,304	5,837	6,652
1900 Budget authority (total) .....	18,644	21,257	21,347
1930 Total budgetary resources available .....	19,238	21,851	21,941
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	591	591	592

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,530	5,070	3,424
3010 New obligations, unexpired accounts .....	18,647	21,260	21,349
3020 Outlays (gross) .....	-17,104	-22,903	-21,221
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-3	-3
3050 Unpaid obligations, end of year .....	5,070	3,424	3,549
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	3,530	5,070	3,424
3200 Obligated balance, end of year .....	5,070	3,424	3,549

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	18,644	21,257	21,347
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	13,792	17,242	17,206
4101 Outlays from mandatory balances .....	3,312	5,661	4,015
4110 Outlays, gross (total) .....	17,104	22,903	21,221
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-6,307	-5,840	-6,655
4180 Budget authority, net (total) .....	12,337	15,417	14,692
4190 Outlays, net (total) .....	10,797	17,063	14,566

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	13	16	19
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	16	19	22
5096 Unexpired unavailable balance, SOY: Appropriations .....	28	30	32
5098 Unexpired unavailable balance, EOY: Appropriations .....	30	32	34

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

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	12,337	15,417	14,692
Outlays .....	10,797	17,063	14,566
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	75
Outlays .....	.....	.....	75
<b>Total:</b>			
Budget Authority .....	12,337	15,417	14,767
Outlays .....	10,797	17,063	14,641

The Federal Crop Insurance Corporation (FCIC) is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program provides farmers with a risk management program that protects against agricultural production losses due to natural disasters such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2022 Crop Year, there were 1.2 million policies written with \$19.2 billion in premiums.

Federal crop insurance policies are sold and serviced by 13 private crop insurance companies that share in the risk on the policies they sell under terms set out by USDA's Standard Reinsurance Agreement. Currently, the government provides companies, on average, \$1.809 billion a year in underwriting gains. In addition, the government pays the companies an Administrative and Operating (A&O) subsidy to offset the costs incurred to carry out the program. They are reimbursed on average for about 16.1 percent of the premiums sold. The government currently pays, on average, \$1.858 billion annually for A&O. For the 2024 Budget, the payments to the companies are projected to be \$3.961 billion in combined subsidies.

The 2024 Budget requests funding to support \$14.7 billion in obligations. Funding estimates for 2023 and 2024 as well as the outyears are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

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

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

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

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

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

The following table illustrates Crop Year statistics used to prepare the 2024 Budget. Crop Year (CY) is generally all activity for crops from July 1 - June 30 of a given year.

	CY 2021 est.	CY 2022 est.	CY 2023 est.
Number of States .....	50	50	50
Number of Counties .....	3,066	3,066	3,066
Insured Acreage (millions) .....	444	494	495
Producer Premium (millions) .....	5,441	7,257	7,255
Premium Subsidy (millions) .....	8,846	11,965	11,694
Total Premium (millions) .....	14,287	19,222	18,949
Indemnities (millions) .....	9,755	19,222	18,949
Loss Ratio .....	0.68	1.00	1.00

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

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

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

### Object Classification (in millions of dollars)

Identification code 012-4085-0-3-351	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services-Agriculture Risk Protection Act of 2000 Initiative .....	25	25	25
25.2 Other services from non-Federal sources .....	4,938	3,790	3,961
25.2 Other services from non-Federal sources - Delivery Expenses GP771 .....		25	
42.0 Insurance claims and indemnities .....	7,379	11,580	10,708
99.0 Direct obligations .....	12,342	15,420	14,694
<b>Reimbursable obligations:</b>			
42.0 Insurance claims and indemnities .....	6,260	5,795	6,610
42.0 Programs and Activities .....	45	45	45
99.0 Reimbursable obligations .....	6,305	5,840	6,655
99.9 Total new obligations, unexpired accounts .....	18,647	21,260	21,349

### FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

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

Identification code 012-4085-4-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cover Crop Incentive Payments .....			75
0900 Total new obligations, unexpired accounts (object class 42.0) .....			75
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....			75
1930 Total budgetary resources available .....			75
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....			75
3020 Outlays (gross) .....			-75
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			75
Outlays, gross:			
4100 Outlays from new mandatory authority .....			75
4180 Budget authority, net (total) .....			75
4190 Outlays, net (total) .....			75

This proposal would make the pandemic funded cover crop incentive program permanent. Cover cropping systems benefit the environment and improve climate resilience for agriculture by reducing soil erosion and compaction, increasing soil organic matter, and limiting nutrient runoff. Using pandemic funding, the Administration offered a \$5 per acre premium subsidy for acres planted with cover crop in 2021 and 2022, with 12 million and 10 million acres, respectively enrolled in this program pilot.

## FARM SERVICE AGENCY

### Federal Funds

### ASSISTANCE FOR FARMERS AND RANCHERS ACCOUNT

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

Identification code 012-1124-0-1-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Land Loss Assistance .....		250	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		250	
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		250	
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	250		
1930 Total budgetary resources available .....	250	250	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	250		

ASSISTANCE FOR FARMERS AND RANCHERS ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–1124–0–1–351	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		250	
3020 Outlays (gross) .....		–250	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	250		
Outlays, gross:			
4101 Outlays from mandatory balances .....		250	
4180 Budget authority, net (total) .....	250		
4190 Outlays, net (total) .....		250	

## SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, \$1,215,307,000, of which not less than \$15,000,000 shall be for the hiring of new employees to fill vacancies and anticipated vacancies at Farm Service Agency county offices and farm loan officers and shall be available until September 30, 2024: *Provided*, That not more than 50 percent of the funding made available under this heading for information technology related to farm program delivery may be obligated until the Secretary submits to the Committees on Appropriations of both Houses of Congress, and receives written or electronic notification of receipt from such Committees of, a plan for expenditure that (1) identifies for each project/investment over \$25,000 (a) the functional and performance capabilities to be delivered and the mission benefits to be realized, (b) the estimated lifecycle cost for the entirety of the project/investment, including estimates for development as well as maintenance and operations, and (c) key milestones to be met; (2) demonstrates that each project/investment is, (a) consistent with the Farm Service Agency Information Technology Roadmap, (b) being managed in accordance with applicable lifecycle management policies and guidance, and (c) subject to the applicable Department's capital planning and investment control requirements; and (3) has been reviewed by the Government Accountability Office and approved by the Committees on Appropriations of both Houses of Congress: *Provided further*, That the agency shall submit a report by the end of the fourth quarter of fiscal year 2023 to the Committees on Appropriations and the Government Accountability Office, that identifies for each project/investment that is operational (a) current performance against key indicators of customer satisfaction, (b) current performance of service level agreements or other technical metrics, (c) current performance against a pre-established cost baseline, (d) a detailed breakdown of current and planned spending on operational enhancements or upgrades, and (e) an assessment of whether the investment continues to meet business needs as intended as well as alternatives to the investment \$1,262,353,000: *Provided further*, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further*, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further*, That of the amount appropriated under this heading, \$696,594,000 shall be made available to county [committees] offices, to remain available until expended: *Provided further*, That, notwithstanding the preceding proviso, any funds made available to county [committees] offices in the current fiscal year that the Administrator of the Farm Service Agency deems to exceed or not meet the amount needed for the county [committees] offices may be transferred to or from the Farm Service Agency for necessary expenses: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to close Farm Service Agency county offices: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to permanently relocate county based employees that would result in an office with two or fewer employees without prior notification and approval of the Committees on Appropriations of both Houses of Congress]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–0600–0–1–351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Agricultural Sector Support .....	1,137	1,290	1,262
0300 Subtotal, direct program .....	1,137	1,290	1,262
0801 Farm loans .....	294	306	322
0802 Other programs .....	7		
0899 Total reimbursable obligations .....	301	306	322
0900 Total new obligations, unexpired accounts .....	1,438	1,596	1,584
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	70	

1012 Unobligated balance transfers between expired and unexpired accounts .....	20	5	
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	62	75	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,173	1,215	1,262
1120 Appropriations transferred to other acct [012–4609] .....	–5		
1160 Appropriation, discretionary (total) .....	1,168	1,215	1,262
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	298	306	322
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	310	306	322
1900 Budget authority (total) .....	1,478	1,521	1,584
1930 Total budgetary resources available .....	1,540	1,596	1,584
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–32		
1941 Unexpired unobligated balance, end of year .....	70		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	277	272	320
3010 New obligations, unexpired accounts .....	1,438	1,596	1,584
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–1,421	–1,548	–1,575
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3041 Recoveries of prior year unpaid obligations, expired .....	–21		
3050 Unpaid obligations, end of year .....	272	320	329
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–27	–15	–15
3070 Change in uncollected pymts, Fed sources, unexpired .....	–12		
3071 Change in uncollected pymts, Fed sources, expired .....	24		
3090 Uncollected pymts, Fed sources, end of year .....	–15	–15	–15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	250	257	305
3200 Obligated balance, end of year .....	257	305	314

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,478	1,521	1,584
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,180	1,278	1,332
4011 Outlays from discretionary balances .....	241	270	243
4020 Outlays, gross (total) .....	1,421	1,548	1,575
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–314	–306	–322
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–317	–306	–322
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–12		
4052 Offsetting collections credited to expired accounts .....	19		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	1,168	1,215	1,262
4080 Outlays, net (discretionary) .....	1,104	1,242	1,253
4180 Budget authority, net (total) .....	1,168	1,215	1,262
4190 Outlays, net (total) .....	1,104	1,242	1,253

The Farm Service Agency (FSA) was established October 13, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103–354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), Public Law 104–127. FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program, which provides crop loss protection for growers of many crops for which crop insurance is not available.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2024 Budget requests a total of \$1.58 billion for administrative expenses.

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



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

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (1) developing program regulations and procedures; (2) collecting and compiling basic data for individual farms; (3) establishing individual farm base acres for farm planting history; (4) notifying producers of established base acres and farm planting histories; (5) conducting referendums and certifying results; (6) accepting farmer certifications and checking compliance for specific purposes; (7) processing commodity loan documents and issuing checks; (8) processing Price Loss Coverage and Agriculture Risk Coverage payments and issuing checks; (9) certifying payment eligibility and monitoring payment limitations; and (10) processing farm storage facility loans and issuing checks.

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

**Farm loans (reimbursable).**—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

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

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

Identification code 012-0600-0-1-351	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	109	114	106
12.1 Civilian personnel benefits .....	46	60	57
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	2	14	6
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	11	19	19
23.2 Rental payments to others .....	3	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
24.0 Printing and reproduction .....	1	2	2
25.1 Advisory and assistance services .....	106	40	40
25.2 Other services from non-Federal sources .....	1	.....	.....
25.3 Other goods and services from Federal sources .....	157	254	234
25.7 Operation and maintenance of equipment .....	1	.....	.....
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	6	1	1
32.0 Land and structures .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	680	775	786
42.0 Insurance claims and indemnities .....	1	.....	.....
99.0 Direct obligations .....	1,137	1,290	1,262
99.0 Reimbursable obligations .....	301	306	322
99.9 Total new obligations, unexpired accounts .....	1,438	1,596	1,584

#### Employment Summary

Identification code 012-0600-0-1-351	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,897	3,117	3,218
2001 Reimbursable civilian full-time equivalent employment .....	38	40	40

#### STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$7,000,000: *Provided, That the Secretary of Agriculture may determine that United States territories and Federally recognized Indian tribes are 'States' for the purposes of subtitle A of such Act. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)*

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

Identification code 012-0170-0-1-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State mediation grants .....	5	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	7	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	5	7	7
3020 Outlays (gross) .....	-5	-7	-7
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	2	4	4
4020 Outlays, gross (total) .....	5	7	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	5	7	7

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103-354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 115-334 expires September 30, 2023 as the program was extended by the Agriculture Improvement Act of 2018. The Budget includes legislative language to make U.S. territories and Federally recognized tribes authorized recipients of these grants. This will allow the Department of Agriculture to support the mediation needs of all agricultural producers who do business within the boundaries of a United States territory or a federally recognized Indian tribe. The 2024 Budget requests \$7.0 million for the program.

#### GRANT OBLIGATIONS

	2022 Actual	2023 Est.	2024 Est.
Number of States receiving grants .....	42	42	42
Amount of grants (in millions of dollars) .....	5.2	7.0	7.0

## DISCRIMINATION CLAIMS SETTLEMENT

## Program and Financing (in millions of dollars)

Identification code 012–1144–0–1–351	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28		
1029 Other balances withdrawn to Treasury .....	–28		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

## GEOGRAPHICALLY DISADVANTAGED FARMERS AND RANCHERS

For necessary expenses to carry out direct reimbursement payments to geographically disadvantaged farmers and ranchers under section 1621 of the Food Conservation, and Energy Act of 2008 (7 U.S.C. 8792), \$4,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–2701–0–1–351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Geographically disadvantaged farmers and ranchers program .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	4	4
1930 Total budgetary resources available .....	7	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	3
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–2	–3	–5
3050 Unpaid obligations, end of year .....	3	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	3
3200 Obligated balance, end of year .....	3	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	4	4
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	3	5
4180 Budget authority, net (total) .....	3	4	4
4190 Outlays, net (total) .....	2	3	5

The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) was established in the Food, Conservation, and Energy Act of 2008. The Agricultural Act of 2014 permanently re-authorized RTCP for 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an \$8,000 per producer cap per fiscal year. The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers received appropriations in Public Law 117–328 for \$4 million. The 2024 Budget requests \$4 million for this program.

## EMERGENCY CONSERVATION PROGRAM

## Program and Financing (in millions of dollars)

Identification code 012–3316–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Emergency conservation program .....	142	100	100
0900 Total new obligations, unexpired accounts (object class 41.0) .....	142	100	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	722	626	526
1021 Recoveries of prior year unpaid obligations .....	46		
1070 Unobligated balance (total) .....	768	626	526
1930 Total budgetary resources available .....	768	626	526
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	626	526	426
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	172	169
3010 New obligations, unexpired accounts .....	142	100	100
3020 Outlays (gross) .....	–87	–103	–80
3040 Recoveries of prior year unpaid obligations, unexpired .....	–46		
3050 Unpaid obligations, end of year .....	172	169	189
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	163	172	169
3200 Obligated balance, end of year .....	172	169	189
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	87	103	80
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	87	103	80

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2022, 38 States and 1 territory participated in ECP, with new or continued activity from the previous year, involving approximately \$86 million in cost-share and technical assistance fund allocations. The 2024 Budget does not request funding for ECP. While the Budget does not request additional funding for the ECP, it reflects approximately \$526 million in funds carried forward to aid producers following natural disasters.

## EMERGENCY FOREST RESTORATION PROGRAM

■ For an additional amount for "Emergency Forest Restoration Program", \$27,000,000, to remain available until expended. ■ (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–0171–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 EFRP .....	81	100	100
0900 Total new obligations, unexpired accounts (object class 41.0) .....	81	100	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	417	370	297
1021 Recoveries of prior year unpaid obligations .....	34		
1070 Unobligated balance (total) .....	451	370	297
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		27	
1930 Total budgetary resources available .....	451	397	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	370	297	197
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	121	153	218
3010 New obligations, unexpired accounts .....	81	100	100
3020 Outlays (gross) .....	–15	–35	–35
3040 Recoveries of prior year unpaid obligations, unexpired .....	–34		
3050 Unpaid obligations, end of year .....	153	218	283

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	121	153	218
3200	Obligated balance, end of year .....	153	218	283
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....		27	
Outlays, gross:				
4010	Outlays from new discretionary authority .....		5	
4011	Outlays from discretionary balances .....	15	30	35
4020	Outlays, gross (total) .....	15	35	35
4180	Budget authority, net (total) .....		27	
4190	Outlays, net (total) .....	15	35	35

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest for implementation of emergency measures to restore land damaged by a natural disaster. During 2022, 16 States participated in EFRP with new or continued activity from the previous year, involving approximately \$15 million in cost-share and technical assistance fund outlays. The 2024 Budget does not include funding for EFRP. While the Budget does not request additional funding for the EFRP, it reflects approximately \$297 million in funds carried forward to aid producers following natural disasters.

### GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 12400 of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), **[\$7,500,000] \$7,000,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-3304-0-1-302		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Grassroots source water payments .....	7	7	7
0900	Total new obligations, unexpired accounts (object class 41.0) .....	7	7	7
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7	7	7
1900	Budget authority (total) .....	7	7	7
1930	Total budgetary resources available .....	7	7	7
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	7	7	7
3020	Outlays (gross) .....	-7	-7	-7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	7	7
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	7	7
4180	Budget authority, net (total) .....	7	7	7
4190	Outlays, net (total) .....	7	7	7

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The Agriculture Improvement Act of 2018, the 2018 Farm Bill, continues the authority for this program through fiscal year 2023. The 2024 Budget requests \$7 million for this program.

### AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

#### (INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 5136), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), relending program (7 U.S.C. 1936c), and Indian highly fractionated land loans (25 U.S.C. 5136) to be available from funds in the Agricultural Credit Insurance Fund, as follows: \$3,500,000,000 for guaranteed farm ownership loans and \$3,100,000,000 for farm ownership direct loans; \$2,118,491,000 for unsubsidized guaranteed operating loans and **[\$1,633,333,000] \$1,633,000,000** for direct operating

loans; emergency loans, **[\$4,062,000] \$37,667,000**; Indian tribe land acquisition loans, \$20,000,000; guaranteed conservation loans, \$150,000,000; relending program, \$61,426,000; Indian highly fractionated land loans, \$5,000,000; and for boll weevil eradication program loans, \$60,000,000: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: **[\$249,000] \$3,507,000** for emergency loans, to remain available until expended; and **[\$23,520,000] \$27,598,000** for direct farm operating loans, **[\$11,228,000] \$1,483,000** for unsubsidized guaranteed farm operating loans, **[\$10,983,000] \$19,368,000** for the relending program, **[\$894,000] \$1,577,000** for Indian highly fractionated land loans, and **\$258,000** for boll weevil eradication program loans: *Provided*, That notwithstanding section 313(c) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1943(c)), the Secretary shall not make or guarantee a microloan under this paragraph that would cause the total principal indebtedness outstanding at any 1 time for microloans made under that section to any 1 borrower to exceed \$100,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$326,461,000] \$341,871,000**: *Provided*, That of this amount, **[\$305,803,000] \$321,621,000** shall be **transferred to and merged with** **paid** to the appropriation for "Farm Service Agency, Salaries and Expenses".

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

### DAIRY INDEMNITY PROGRAM

#### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-1140-0-1-351		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0010	Administrative expenses - PLCE .....	16	21	20
0012	Dairy Indemnity .....	4	1	1
0013	IRA Payments to distressed borrowers .....		1,581	365
0091	Direct program activities, subtotal .....	20	1,603	386
Credit program obligations:				
0701	Direct loan subsidy .....	22	39	55
0702	Loan guarantee subsidy .....	6	11	1
0703	Subsidy for modifications of direct loans .....		8	
0705	Reestimates of direct loan subsidy .....	140	18	
0706	Interest on reestimates of direct loan subsidy .....	63	9	
0707	Reestimates of loan guarantee subsidy .....	26	4	
0708	Interest on reestimates of loan guarantee subsidy .....	3	1	
0709	Administrative expenses .....	294	306	322
0791	Direct program activities, subtotal .....	554	396	378
0900	Total new obligations, unexpired accounts .....	574	1,999	764
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	132	3,180	1,514
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	132	80	
1021	Recoveries of prior year unpaid obligations .....	3		
1070	Unobligated balance (total) .....	135	3,180	1,514
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	377	373	396
1131	Unobligated balance of appropriations permanently reduced .....	-90	-73	
1160	Appropriation, discretionary (total) .....	287	300	396
Appropriations, mandatory:				
1200	Appropriation .....	3,337	33	1
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1		
1260	Appropriations, mandatory (total) .....	3,336	33	1
1900	Budget authority (total) .....	3,623	333	397
1930	Total budgetary resources available .....	3,758	3,513	1,911
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-4		
1941	Unexpired unobligated balance, end of year .....	3,180	1,514	1,147

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

Identification code 012–1140–0–1–351	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	15	98
3010 New obligations, unexpired accounts .....	574	1,999	764
3020 Outlays (gross) .....	-566	-1,916	-760
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	15	98	102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	15	98
3200 Obligated balance, end of year .....	15	98	102
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	287	300	396
Outlays, gross:			
4010 Outlays from new discretionary authority .....	324	294	388
4011 Outlays from discretionary balances .....	5		6
4020 Outlays, gross (total) .....	329	294	394
Mandatory:			
4090 Budget authority, gross .....	3,336	33	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	236	33	1
4101 Outlays from mandatory balances .....	1	1,589	365
4110 Outlays, gross (total) .....	237	1,622	366
4180 Budget authority, net (total) .....	3,623	333	397
4190 Outlays, net (total) .....	566	1,916	760

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

Identification code 012–1140–0–1–351	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership .....	1,849	3,100	3,100
115002 Farm Operating .....	867	1,633	1,633
115003 Emergency Disaster .....	2	65	62
115004 Indian Tribe Land Acquisition .....		20	20
115005 Boll Weevil Eradication .....		60	60
115010 Indian Highly Fractionated Land .....		5	5
115013 Heirs Property Relending Program .....	7	61	61
115999 Total direct loan levels .....	2,725	4,944	4,941
Direct loan subsidy (in percent):			
132001 Farm Ownership .....	-12.27	-6.69	-7.5
132002 Farm Operating .....	2.45	1.44	1.69
132003 Emergency Disaster .....	0.71	6.13	9.31
132004 Indian Tribe Land Acquisition .....		-37.74	-12.14
132005 Boll Weevil Eradication .....		-62	0.43
132010 Indian Highly Fractionated Land .....		17.88	31.53
132013 Heirs Property Relending Program .....	8.14	17.88	31.53
132999 Weighted average subsidy rate .....	-7.52	-3.56	0.58
Direct loan subsidy budget authority:			
133001 Farm Ownership .....	-227	-207	-23
133002 Farm Operating .....	21	24	28
133003 Emergency Disaster .....		4	6
133004 Indian Tribe Land Acquisition .....		-8	-2
133010 Indian Highly Fractionated Land .....		1	2
133013 Heirs Property Relending Program .....	1	11	19
133999 Total subsidy budget authority .....	-205	-175	30
Direct loan subsidy outlays:			
134001 Farm Ownership .....	-205	-205	-205
134002 Farm Operating .....	20	24	27
134003 Emergency Disaster .....			3
134010 Indian Highly Fractionated Land .....		1	1
134013 Heirs Property Relending Program .....		9	18
134999 Total subsidy outlays .....	-185	-171	-156
Direct loan reestimates:			
135001 Farm Ownership .....	-278	-128	
135002 Farm Operating .....	26	-53	
135003 Emergency Disaster .....	2		
135999 Total direct loan reestimates .....	-250	-181	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized .....	2,381	3,500	3,500
215002 Farm Operating—Unsubsidized .....	717	2,118	2,118
215005 Conservation—Guaranteed .....		150	150

215999 Total loan guarantee levels .....	3,098	5,768	5,768
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized .....	-38	-43	-46
232002 Farm Operating—Unsubsidized .....	0.78	0.53	0.07
232005 Conservation—Guaranteed .....		-54	-58
232999 Weighted average subsidy rate .....	-11	-08	-27
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized .....	-9	-15	-16
233002 Farm Operating—Unsubsidized .....	6	11	1
233005 Conservation—Guaranteed .....		-1	-1
233999 Total subsidy budget authority .....	-3	-5	-16
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized .....	-9	-9	-9
234002 Farm Operating—Unsubsidized .....	6	11	2
234999 Total subsidy outlays .....	-3	2	-7
Guaranteed loan reestimates:			
235001 Farm Ownership—Unsubsidized .....	1	-10	
235002 Farm Operating—Unsubsidized .....	13	-19	
235999 Total guaranteed loan reestimates .....	14	-29	
Administrative expense data:			
3510 Budget authority .....	310	326	342
3590 Outlays from new authority .....	302	326	342

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

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2018 Farm Bill authorized a new loan type, the heirs relending program, to resolve ownership and succession on farm land that has multiple owners. The 2024 Budget requests \$54 million for loan subsidies, and a collective program level of \$10.686 billion for all loan and loan guarantees combined.

The Budget includes new appropriations language for the Direct Farm Ownership, Direct Farm Operating, and Emergency loan programs. Changes to the Direct Farm Operating and Ownership loan programs include: 1) eliminate the cap on the number of times a borrower can get a loan, and 2) increase the microloan limit from \$50,000 to \$100,000. Changes to the Direct Farm Operating loan program reduce loan requirements to require an applicant have one year of farming experience (and not 3), or that the applicant have an established relationship with a mentor approved by the Secretary, or is a veteran who has been honorably discharged. Further, the down payment loan limit is increased to match the direct Farm Ownership loan limit. Changes to the Emergency loan program remove requirements for written credit denial, insurance and adjust the production loss percent threshold from 30% to an amount to be determined by the Secretary. A change to all loans revises the beginning farmer definition to require individuals of an entity to be beginning farmers without regard to relationship.

Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2024 Budget requests \$341.9 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2022, \$4.7 million was paid to producers who filed claims under the program. The 2024 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in 2024.

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

Identification code 012–1140–0–1–351	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	310	306	322
41.0 Grants, subsidies, and contributions .....	264	1,693	442
99.9 Total new obligations, unexpired accounts .....	574	1,999	764

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

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

Identification code 012–4212–0–3–351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Capitalized costs .....	3	10	10

0005	Civil rights settlements .....	1	1	
0091	Direct program by activities - subtotal (1 level) .....	3	11	11
	Credit program obligations:			
0710	Direct loan obligations .....	2,725	4,945	4,941
0713	Payment of interest to Treasury .....	402	381	381
0740	Negative subsidy obligations .....	227	215	25
0741	Modification savings .....	32	78	
0742	Downward reestimates paid to receipt accounts .....	450	203	
0743	Interest on downward reestimates .....	3	5	
0791	Direct program activities, subtotal .....	3,839	5,827	5,347
0900	Total new obligations, unexpired accounts .....	3,842	5,838	5,358
	<b>Budgetary resources:</b>			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2,504	2,115	432
1021	Recoveries of prior year unpaid obligations .....	178		
1023	Unobligated balances applied to repay debt .....	-2,509	-2,115	
1024	Unobligated balance of borrowing authority withdrawn .....	-173		
1070	Unobligated balance (total) .....			432
	Financing authority:			
	Appropriations, mandatory:			
1200	Appropriation (MAT cost transferred from the general fund) .....		9	
	Borrowing authority, mandatory:			
1400	Borrowing authority .....	3,556	5,749	5,749
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	2,484	1,922	2,549
1801	Change in uncollected payments, Federal sources .....	-3		
1820	Capital transfer of spending authority from offsetting collections to general fund .....		-10	
1825	Spending authority from offsetting collections applied to repay debt .....	-80	-1,400	-2,299
1850	Spending auth from offsetting collections, mand (total) .....	2,401	512	250
1900	Budget authority (total) .....	5,957	6,270	5,999
1930	Total budgetary resources available .....	5,957	6,270	6,431
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2,115	432	1,073
	<b>Change in obligated balance:</b>			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	707	627	1,029
3010	New obligations, unexpired accounts .....	3,842	5,838	5,358
3020	Outlays (gross) .....	-3,744	-5,436	-5,377
3040	Recoveries of prior year unpaid obligations, unexpired .....	-178		
3050	Unpaid obligations, end of year .....	627	1,029	1,010
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-8	-8
3070	Change in uncollected pymts, Fed sources, unexpired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	696	619	1,021
3200	Obligated balance, end of year .....	619	1,021	1,002
	<b>Financing authority and disbursements, net:</b>			
	Mandatory:			
4090	Budget authority, gross .....	5,957	6,270	5,999
	Financing disbursements:			
4110	Outlays, gross (total) .....	3,744	5,436	5,377
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal Sources: Reestimate payment from program account .....	-223	-26	
4120	Federal Sources: Subsidy payment from program account .....		-34	-49
4122	Federal Sources: Interest on uninvested funds .....	-75	-81	-81
4123	Repayments of principal .....	-1,955	-1,379	-1,621
4123	Repayments of interest .....	-231	-400	-796
4123	Sale of Foreclosed Property/Other .....		-2	-2
4130	Offsets against gross budget authority and outlays (total) ....	-2,484	-1,922	-2,549
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	3		
4160	Budget authority, net (mandatory) .....	3,476	4,348	3,450
4170	Outlays, net (mandatory) .....	1,260	3,514	2,828
4180	Budget authority, net (total) .....	3,476	4,348	3,450
4190	Outlays, net (total) .....	1,260	3,514	2,828

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

Identification code 012-4212-0-3-351	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	4,618	4,884	4,917
1121 Limitation available from carry-forward .....	1,741	98	24
1142 Unobligated direct loan limitation (-) .....	-3,634	-37	
1150 Total direct loan obligations .....	2,725	4,945	4,941
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	14,107	14,941	18,178
1231 Disbursements: Direct loan disbursements .....	2,799	4,682	4,942
1251 Repayments: Repayments and prepayments .....	-1,955	-1,379	-1,621
1263 Write-offs for default: Direct loans .....	-10	-60	-63
1264 Other adjustments, net (+ or -) .....		-6	-6
1290 Outstanding, end of year .....	14,941	18,178	21,430

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

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

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

Identification code 012-4212-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2,504	2,116
	Investments in U.S. securities:	
1106 Receivables, net .....	197	28
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	14,107	14,941
1402 Interest receivable .....	319	351
1403 Accounts receivable from foreclosed property .....		
1404 Foreclosed property .....	10	9
1405 Allowance for subsidy cost (-) .....	-168	150
1405 Allowance for Interest Receivable (-) .....		
1499 Net present value of assets related to direct loans .....	14,268	15,451
1999 Total assets .....	16,969	17,595
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	16,514	17,386
2105 Other .....	454	207
2201 Non-Federal liabilities: Accounts payable .....	1	2
2999 Total liabilities .....	16,969	17,595
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	16,969	17,595

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

Identification code 012-4213-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Purchase of guaranteed loans .....		1	1
0091 Direct program by activities - subtotal (1 level) .....		1	1
	Credit program obligations:		
0711 Default claim payments on principal .....	27	37	38
0713 Payment of interest to Treasury .....	1	1	1
0740 Negative subsidy obligations .....	9	16	17
0742 Downward reestimates paid to receipt accounts .....	14	33	
0743 Interest on downward reestimates .....	1	3	
0791 Direct program activities, subtotal .....	52	90	56
0900 Total new obligations, unexpired accounts .....	52	91	57
	<b>Budgetary resources:</b>		
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	167	183	188
1021 Recoveries of prior year unpaid obligations .....	1		

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING**  
**ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 012-4213-0-3-351	2022 actual	2023 est.	2024 est.
1023 Unobligated balances applied to repay debt .....	-18	-16	-16
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	151	167	172
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	80	82	75
1900 Budget authority (total) .....	84	112	105
1930 Total budgetary resources available .....	235	279	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	183	188	220

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	6
3010 New obligations, unexpired accounts .....	52	91	57
3020 Outlays (gross) .....	-51	-87	-55
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	2	6	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	5
3200 Obligated balance, end of year .....	1	5	7

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	84	112	105
Financing disbursements:			
4110 Outlays, gross (total) .....	51	87	55
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate .....	-29	-5	
4120 Payments from program account subsidy .....	-6	-11	-2
4122 Interest on uninvested funds .....	-3	-4	-4
4123 Fees and premiums .....	-41	-60	-66
4123 Loss recoveries and repayments .....	-2	-2	-3
4130 Offsets against gross budget authority and outlays (total) ....	-81	-82	-75
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	4	30	30
4170 Outlays, net (mandatory) .....	-30	5	-20
4180 Budget authority, net (total) .....	4	30	30
4190 Outlays, net (total) .....	-30	5	-20

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

Identification code 012-4213-0-3-351	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	5,768	5,768	5,768
2121 Limitation available from carry-forward .....	973		
2143 Uncommitted limitation carried forward .....	-3,643		
2150 Total guaranteed loan commitments .....	3,098	5,768	5,768
2199 Guaranteed amount of guaranteed loan commitments .....	2,788	5,272	5,281
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	18,957	18,879	20,960
2231 Disbursements of new guaranteed loans .....	3,256	5,126	5,739
2251 Repayments and prepayments .....	-3,284	-2,975	-3,303
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-23	-32	-36
2263 Terminations for default that result in claim payments .....	-27	-38	-42
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	18,879	20,960	23,318
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	17,140	18,864	20,986

**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	253	280	305
2331 Disbursements for guaranteed loan claims .....	31	42	46
2351 Repayments of loans receivable .....	-1	-1	-1
2361 Write-offs of loans receivable .....	-3	-16	-18
2390 Outstanding, end of year .....	280	305	332

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

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

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

Identification code 012-4213-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	167	184
Investments in U.S. securities:		
1106 Receivables, net .....	29	5
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	253	280
1502 Interest receivable .....	90	106
1505 Allowance for subsidy cost (-) .....	-323	-382
1599 Net present value of assets related to defaulted guaranteed loans .....	20	4
1999 Total assets .....	216	193
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	24	10
2104 Resources payable to Treasury .....		
2105 Other .....	15	41
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	176	141
2999 Total liabilities .....	216	193
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	216	193

**ASSISTANCE FOR SOCIALLY DISADVANTAGED FARMERS AND RANCHERS****Program and Financing (in millions of dollars)**

Identification code 012-0172-0-1-351	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	1,959		
1029 Other balances withdrawn to Treasury .....	-1,960		
1033 Recoveries of prior year paid obligations .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,959		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,959		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,959		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

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

percent of the outstanding indebtedness of socially disadvantaged farmers or ranchers with Farm Service Agency direct or guaranteed farm loans.

### AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

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

Identification code 012-4140-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 Operating Expenses .....	1	1	1
0109 Costs incidental to acquisition of real property .....		1	1
0741 Credit program obligations:			
Modification savings .....		22	
0900 Total new obligations, unexpired accounts .....	1	24	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	2	
1021 Recoveries of prior year unpaid obligations .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-4	-2	
1070 Unobligated balance (total) .....	1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		22	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	26	99	23
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-24	-97	-21
1850 Spending auth from offsetting collections, mand (total) .....	2	2	2
1900 Budget authority (total) .....	2	24	2
1930 Total budgetary resources available .....	3	24	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	24	2
3020 Outlays (gross) .....		-23	-2
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	24	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		23	1
4101 Outlays from mandatory balances .....			1
4110 Outlays, gross (total) .....		23	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources Principal Repayments from IRA .....		-57	-11
4120 Federal sources Interest Repayments from IRA .....		-19	-4
4123 Non-Federal sources Principal Repayments .....	-16	-17	-6
4123 Non-Federal sources Interest Repayments .....	-9	-6	-2
4123 Non-Federal sources Miscellaneous .....	-1		
4130 Offsets against gross budget authority and outlays (total) ....	-26	-99	-23
4160 Budget authority, net (mandatory) .....	-24	-75	-21
4170 Outlays, net (mandatory) .....	-26	-76	-21
4180 Budget authority, net (total) .....	-24	-75	-21
4190 Outlays, net (total) .....	-26	-76	-21

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

Identification code 012-4140-0-3-351	2022 actual	2023 est.	2024 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	133	114	39
1251 Repayments: Repayments and prepayments .....	-17	-17	-6
1263 Write-offs for default: Direct loans .....	-2	-1	-1
1264 Other adjustments, net (+ or -) .....		-57	-11
1290 Outstanding, end of year .....	114	39	21

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

Identification code 012-4140-0-3-351	2022 actual	2023 est.	2024 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	1		
2251 Repayments and prepayments .....	-1		
2290 Outstanding, end of year .....			
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

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

Identification code 012-4140-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	2
1601 Loans Receivable .....	133	114
1602 Interest receivable .....	96	87
1603 Allowance for estimated uncollectible loans and interest (-) .....	-97	-84
1604 Direct loans and interest receivable, net .....	132	117
1606 Foreclosed property .....	7	7
1699 Value of assets related to direct loans .....	139	124
1999 Total assets .....	143	126
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	143	126
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	143	126
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	143	126

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

Identification code 012-4140-0-3-351	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	1	2	2
41.0 Grants, subsidies, and contributions .....		22	
99.9 Total new obligations, unexpired accounts .....	1	24	2

### COMMODITY CREDIT CORPORATION FUND

#### REIMBURSEMENT FOR NET REALIZED LOSSES

#### [(INCLUDING TRANSFERS OF FUNDS)]

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11)]: *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business]: *Provided* [further], That the Secretary shall notify the Committees on Appropriations of the House and Senate in writing 15 days prior to the obligation or commitment of any emergency funds from the Commodity Credit Corporation.

#### HAZARDOUS WASTE MANAGEMENT

#### (LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$15,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Solid Waste Disposal Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-4336-0-3-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Conservation Reserve Program, Financial Assistance .....	3,485	5,159	1,498
0002 Conservation Reserve Programs- Technical Assistance .....	37	37	29

## COMMODITY CREDIT CORPORATION FUND—Continued

## Program and Financing—Continued

Identification code 012-4336-0-3-999	2022 actual	2023 est.	2024 est.
0003 Organic Cost Share .....	7	12	12
0004 Agriculture Risk Coverage .....	105	8	79
0005 Price Loss Coverage .....	97	751	33
0006 Market Assistance Loans- Recourse .....	28	30	30
0007 Market Assistance Loans- Non-Recourse .....	5,746	5,880	6,387
0008 Loan Deficiency Program .....	5	4	4
0009 Peanut Loan Advance .....	133	126	126
0010 Price Support- Load in Charges .....	2	1	1
0011 Electronic Warehouse Receipts .....	1	1	1
0012 UCC Filing Fees .....	1	1	1
0013 Dairy Margin Protection Coverage .....	192	927	888
0014 Economic Adjustment Assistance for Textile Mills .....	32	33	29
0015 Non-Insured Assistance Program .....	236	164	164
0016 Non-Insured Assistance Program Loss Adjusters .....	2	2	2
0017 Livestock Forage Program .....	1,244	944	941
0018 Livestock Indemnity Program .....	22	24	23
0019 Emergency Livestock Assistance Program .....	250	198	197
0020 Tree Assistance Program .....	33	20	32
0032 Food for Progress .....	223	180	179
0033 Bill Emerson Humanitarian Trust .....	222	20	.....
0034 Market Access Program (ATFPF) .....	198	212	212
0035 Foreign Market Development (ATFPF) .....	33	33	33
0036 Emerging Market Program (ATFPF) .....	6	6	6
0037 Technical Assistance for Specialty Crops (ATFPF) .....	5	8	8
0038 Quality Samples Program .....	1	2	2
0040 Trade Mitigation Programs .....	4	.....	.....
0041 Charter Act, Section 4 .....	12	17	17
0042 Charter Act, Section 11 .....	51	53	53
0043 Capital Stock Interest .....	2	2	2
0044 Citrus Trust Fund .....	25	25	25
0045 Administrative Expenses for Farm Bill (GP) .....	12	13	13
0050 Treasury Interest .....	165	178	576
0051 Oriental Fruit Fly .....	3	3	.....
0052 All Other .....	81	5	5
0192 Total support and related programs .....	12,701	15,079	11,608
0799 Total direct obligations .....	12,701	15,079	11,608
0801 Reimbursable Obligations Incurred-Grassland .....	1	.....	.....
0809 Reimbursable program activities, subtotal .....	1	.....	.....
0899 Total reimbursable obligations .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	12,702	15,079	11,608
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	354	162	1,759
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	17	.....	.....
1021 Recoveries of prior year unpaid obligations .....	894	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-851	.....	.....
1033 Recoveries of prior year paid obligations .....	190	.....	.....
1070 Unobligated balance (total) .....	604	162	1,759
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	14,422	16,832	11,785
1236 Appropriations applied to repay debt .....	-14,014	-16,832	-11,785
1260 Appropriations, mandatory (total) .....	408	.....	.....
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3,544,008	21,991	15,354
1410 Exercised borrowing authority transferred to other accounts [012-9913] .....	-20	-25	-25
1410 Exercised borrowing authority transferred to other accounts [012-0403] .....	-3	-3	-3
1410 Exercised borrowing authority transferred to other accounts [012-0502] .....	-73	-81	.....
1410 Exercised borrowing authority transferred to other accounts [012-1004] .....	-3,639	-4,014	-4,014
1410 Exercised borrowing authority transferred to other accounts [012-1072] .....	-50	-50	-50
1410 Exercised borrowing authority transferred to other accounts [012-1502] .....	-110	-130	.....
1410 Exercised borrowing authority transferred to other accounts [012-1600] .....	-815	-105	-105
1410 Exercised borrowing authority transferred to other accounts [012-1900] .....	-19	-19	-19
1410 Exercised borrowing authority transferred to other accounts [012-1908] .....	-50	-50	-50
1410 Exercised borrowing authority transferred to other accounts [012-2073] .....	-107	-7	.....

1410 Exercised borrowing authority transferred to other accounts [012-2500] .....	-1,536	-36	-36
1410 Exercised borrowing authority transferred to other accounts [012-2501] .....	-85	-85	-85
1410 Exercised borrowing authority transferred to other accounts [012-3507] .....	-21	-21	-21
1410 Exercised borrowing authority transferred to other accounts [012-3539] .....	-1,500	.....	.....
1410 Exercised borrowing authority transferred to other accounts [012-4085] .....	-4	-4	-4
1410 Exercised borrowing authority transferred to other accounts [012-5635] .....	-16	-16	-16
1410 Exercised borrowing authority transferred to other accounts [012-5636] .....	-30	-30	-30
1410 Exercised borrowing authority transferred to other accounts [012-3105] .....	-5	-5	.....
1410 Exercised borrowing authority transferred to other accounts [012-0520] .....	.....	.....	-211
1410 Exercised borrowing authority transferred to other accounts [012-1000] .....	-3,500	.....	.....
1410 Exercised borrowing authority transferred to other accounts [012-8015] .....	-2	-2	-2
1421 Borrowing authority temporarily reduced .....	-1,205	-632	-591
1422 Borrowing authority applied to repay debt .....	-3,519,366	.....	.....
1440 Borrowing authority, mandatory (total) .....	11,852	16,676	10,092
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6,028	5,967	6,745
1801 Change in uncollected payments, Federal sources .....	-5	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-6,023	-5,967	-6,745
1900 Budget authority (total) .....	12,260	16,676	10,092
1930 Total budgetary resources available .....	12,864	16,838	11,851
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	162	1,759	243
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17,868	16,928	18,739
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	108	.....	.....
3010 New obligations, unexpired accounts .....	12,702	15,079	11,608
3020 Outlays (gross) .....	-12,856	-13,268	-12,738
3040 Recoveries of prior year unpaid obligations, unexpired .....	-894	.....	.....
3050 Unpaid obligations, end of year .....	16,928	18,739	17,609
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-84	-79	-79
3070 Change in uncollected pymts, Fed sources, unexpired .....	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-79	-79	-79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17,892	16,849	18,660
3200 Obligated balance, end of year .....	16,849	18,660	17,530
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	3	3
Mandatory:			
4090 Budget authority, gross .....	12,260	16,676	10,092
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,094	10,424	7,645
4101 Outlays from mandatory balances .....	4,759	2,841	5,090
4110 Outlays, gross (total) .....	12,853	13,265	12,735
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-6	-82	-79
4123 Commodity Loans Repaid .....	-6,212	-5,885	-6,666
4130 Offsets against gross budget authority and outlays (total) ....	-6,218	-5,967	-6,745
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	5	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	190	.....	.....
4150 Additional offsets against budget authority only (total) .....	195	.....	.....
4160 Budget authority, net (mandatory) .....	6,237	10,709	3,347
4170 Outlays, net (mandatory) .....	6,635	7,298	5,990
4180 Budget authority, net (total) .....	6,237	10,709	3,347
4190 Outlays, net (total) .....	6,638	7,301	5,993
<b>Memorandum (non-add) entries:</b>			
5101 Unexpired unavailable balance, SOY: Borrowing authority .....	2,172	1,245	.....
5102 Unexpired unavailable balance, EOY: Borrowing authority .....	1,245	.....	.....



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

Identification code 012-4336-0-3-999	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	591	2,360	3,569
1231 Disbursements: Direct loan disbursements .....	8,005	8,497	8,497
1251 Repayments: Repayments and prepayments .....	-6,236	-7,288	-7,288
1290 Outstanding, end of year .....	2,360	3,569	4,778

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

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

**BUDGET ASSUMPTIONS**

The estimates for CCC spending in 2023 and 2024 reflect expenditures primarily related to commodity and conservation programs authorized under the 2018 Farm Bill. Outlay projections are subject to complex and unpredictable factors such as weather; U.S. and world consumer income growth; factors which affect the volume of production of crops not yet planted; demands for feed, food, and bio-energy here and overseas; and foreign currency exchange rates and the value of the U.S. dollar overall.

**PROGRAMS FOR COMMODITY CROPS**

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

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

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

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

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

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

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

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

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

**Yield Update.**—Owners had a 1-time opportunity in 2020 to update PLC yields of covered commodity base crops on their farm, regardless of program election. The updated yield will be equal to 90 percent of the producers average yield per planted acre in crop years 2013–2017,

subject to the ratio obtained by dividing the 2008–2012 average national yield by the 2013–2017 average national yield for the covered commodity. If the reported yield in any year is less than 75 percent of the 2013–2017 average county yield, then the yield will be substituted with 75 percent of the county average yield.

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

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

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

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

**DAIRY PROGRAMS**

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

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

**PROGRAMS FOR BIOENERGY AND NON-COMMODITY CROPS**

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

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

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

**DISASTER PROGRAMS**

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

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

**Livestock Indemnity Program (LIP).**—LIP provides benefits to livestock producers for livestock deaths in excess of normal mortality caused by adverse weather or by attacks by animals rein-

## COMMODITY CREDIT CORPORATION FUND—Continued

troduced into the wild by the Federal Government. LIP payments are equal to 75 percent of the average fair market value of the livestock. The BBA removed the payment limit for LIP and added provisions to provide benefits for the sale of animals at a reduced price if the sale occurred due to injury that was a direct result of an eligible adverse weather event or due to an attack by an animal reintroduced into the wild.

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

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

## FOREIGN ASSISTANCE PROGRAMS

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

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

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

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

## CONSERVATION PROGRAMS

**Conservation Reserve Program (CRP).**—The 2018 Farm Bill extended and modified the authorization of CRP through 2023. It limits the practice incentive payments to the actual cost of practice implementation and lowers the CRP soil rental payments to 85 percent of the rental rate for general program enrollment and 90 percent for continuous program enrollment. The acreage cap is increased from 24 million acres to 27 million acres by 2023. The 2018 Farm Bill also authorized up to \$12 million in incentive payments for tree thinning and related activities. In 2021, the Secretary announced a number of administrative incentives to increase enrollment in CRP. These incentives are designed to further adoption of "climate-smart" conservation practices with carbon sequestration-related benefits, including a number of tree-related practices. Additionally, the Farm Service Agency will study the climate benefits of CRP through a comprehensive CRP Monitoring, Assessment, and Evaluation program. Over the coming two years, USDA will work with research partners to study the carbon sequestration and reduced nitrous oxide emissions from enrolling acres into the program. Monitoring and assessment activities will be done in partnership with land grant universities and other research institutions and may also include technical service providers or other cooperators. As part of the effort, USDA will also conduct outreach to 1890s, Hispanic Serving Institutions, Tribal Colleges and other potential technical service providers from socially disadvantaged communities.

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

## OPERATING EXPENSES

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

## CCC Funding Used for Administrative Expenses

(Funding in thousands of dollars)

Program or Funding Category	2022 actual	2023 est.	2024 est.
Emerging Markets Program ( FAS ) .....	918	969	969
Technical Assistance for Specialty Crops ( FAS ) .....	604	1,086	1,086
Foreign Market Development Cooperator Program ( FAS ) .....	1,171	1,245	1,245
Food for Progress ( FAS ) .....	4,605	3,645	3,645
Market Access Program ( FAS ) .....	5,106	5,285	5,285
Pima Cotton Trust ( FAS ) .....	49	135	135

Wool Apparel Manufacturers Trust ( FAS ) .....	49	135	135
CCC Section 4 authority ( multiple agencies ) .....	9,396	18,600	18,600
CCC Section 11 authority multiple agencies ) .....	60,572	56,102	56,102

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

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56.1 million remains in 2023 and 2024.

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

## FINANCING

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

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

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

**Non-Expenditure Transfers.**—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred, the expenses are recorded in the receiving agencies' accounts. One-time supplemental non-expenditure transfers occurred in 2022. In 2022, \$3.5 billion was transferred to the Natural Resources Conservation Service for the Partnerships for Climate-Smart Commodities initiative; \$1.5 billion was transferred to the Food and Nutrition Service to provide grants to States to enhance local school districts' ability for purchasing, storage, distribution, and processing of foods for meals in the Child Nutrition Programs ensuring children continued to receive nutritious meals during the supply chain disruptions; \$1.5 billion was transferred to Agriculture Marketing Service, of which \$1 billion supported efforts to aid States to procure food and help increase availability of commodities for emergency food providers to meet rising demand and \$500 million supported and expanded the Local Food Purchase Assistance Cooperative Agreement Program; \$740 million was transferred to the Animal and Plant Health Inspection Service to respond to Highly Pathogenic Avian Influenza cases nationwide; and \$100 million was transferred to Rural Development in support of the Higher Blends Infrastructure Incentive Program to provide funding for competitive grants or sales incentives to eligible entities for activities designed to expand the sale and use of ethanol and biodiesel fuels.

## Object Classification (in millions of dollars)

Identification code 012–4336–0–3–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
33.0 Investments and loans .....	8,305	10,688	7,239
41.0 Grants, subsidies, and contributions .....	4,397	4,391	4,369
99.0 Direct obligations .....	12,702	15,079	11,608
99.9 Total new obligations, unexpired accounts .....	12,702	15,079	11,608

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE  
PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, \$6,063,000, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, which shall be [transferred to and merged with] paid to the appropriation for "Foreign Agricultural Service, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012-1336-0-1-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	4	6
0707 Reestimates of loan guarantee subsidy .....		13	
0708 Interest on reestimates of loan guarantee subsidy .....	1	16	
0709 Administrative expenses .....	6	6	6
0900 Total new obligations, unexpired accounts .....	8	39	12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1200 Appropriation .....	3	33	6
1900 Budget authority (total) .....	9	39	12
1930 Total budgetary resources available .....	9	39	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	4	5
3010 New obligations, unexpired accounts .....	8	39	12
3020 Outlays (gross) .....	-8	-38	-12
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	4	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	4	5
3200 Obligated balance, end of year .....	4	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	3	3
4011 Outlays from discretionary balances .....	1	3	4
4020 Outlays, gross (total) .....	5	6	7
Mandatory:			
4090 Budget authority, gross .....	3	33	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	32	4
4101 Outlays from mandatory balances .....			1
4110 Outlays, gross (total) .....	3	32	5
4180 Budget authority, net (total) .....	9	39	12
4190 Outlays, net (total) .....	8	38	12

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

Identification code 012-1336-0-1-351	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102 .....	3,403	5,000	5,000
215003 Export Guarantee Program—Facilities .....		500	500
215999 Total loan guarantee levels .....	3,403	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102 .....	-25	-26	-24
232003 Export Guarantee Program—Facilities .....		-1.77	-6.3
232999 Weighted average subsidy rate .....	-25	-40	-28
Guaranteed loan subsidy budget authority:			
233001 GSM 102 .....	-9	-13	-12
233003 Export Guarantee Program—Facilities .....		-9	-3
233999 Total subsidy budget authority .....	-9	-22	-15
Guaranteed loan subsidy outlays:			
234001 GSM 102 .....	-9	-4	-4

234004 GSM 103 .....		-4	-4
234999 Total subsidy outlays .....	-9	-8	-8
Guaranteed loan reestimates:			
235001 GSM 102 .....	-7	22	
235002 Supplier Credit .....	-6	4	
235999 Total guaranteed loan reestimates .....	-13	26	
Administrative expense data:			
3510 Budget authority .....	6	6	6
3580 Outlays from balances .....	1		
3590 Outlays from new authority .....	4	6	6

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

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

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

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2024 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2024 Budget includes \$6.1 million for administrative expenses.

## Object Classification (in millions of dollars)

Identification code 012-1336-0-1-351	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	2	33	6
99.9 Total new obligations, unexpired accounts .....	8	39	12

## COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4337-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		9	14
0713 Payment of interest to Treasury .....	9	12	12
0715 Pro Rate Share of Claims paid to banks .....	1	3	3
0740 Negative subsidy obligations .....	10	22	15
0742 Downward reestimates paid to receipt accounts .....	13	3	
0743 Interest on downward reestimates .....	2		
0900 Total new obligations, unexpired accounts .....	35	49	44
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	16	157
1023 Unobligated balances applied to repay debt .....	-4		
1070 Unobligated balance (total) .....	14	16	157
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	6	67	67
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	52	123	101
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-4		

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4337-0-3-351	2022 actual	2023 est.	2024 est.
1825 Spending authority from offsetting collections applied to repay debt .....	-17		
1850 Spending auth from offsetting collections, mand (total) .....	31	123	101
1900 Budget authority (total) .....	37	190	168
1930 Total budgetary resources available .....	51	206	325
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	157	281
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	35	49	44
3020 Outlays (gross) .....	-35	-50	-44
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	37	190	168
Financing disbursements:			
4110 Outlays, gross (total) .....	35	50	44
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from Program Account Upward Reestimate .....	-2	-27	
4120 Payments from Program Account Positive Subsidy .....	-1	-3	-3
4120 Payments from Treasury account for DSSI .....	-6		
4122 Interest on uninvested funds .....	-1	-2	-2
4123 Loan origination fee .....	-15	-37	-37
4123 Recoveries of Principal .....	-23	-45	-50
4123 Recoveries of Interest .....	-4	-9	-9
4130 Offsets against gross budget authority and outlays (total) ....	-52	-123	-101
4160 Budget authority, net (mandatory) .....	-15	67	67
4170 Outlays, net (mandatory) .....	-17	-73	-57
4180 Budget authority, net (total) .....	-15	67	67
4190 Outlays, net (total) .....	-17	-73	-57

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

Identification code 012-4337-0-3-351	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	3,403	5,500	5,500
2150 Total guaranteed loan commitments .....	3,403	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments .....	3,251	5,400	5,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,981	3,210	5,673
2231 Disbursements of new guaranteed loans .....	3,217	5,500	5,500
2251 Repayments and prepayments .....	-1,984	-3,028	-4,552
2263 Adjustments: Terminations for default that result in claim payments .....	-4	-9	-14
2290 Outstanding, end of year .....	3,210	5,673	6,607
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3,137	5,673	6,607
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	396	346	294
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....	-50	-52	-54
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	346	294	240

## Balance Sheet (in millions of dollars)

Identification code 012-4337-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	19	14
1101 Accounts Receivable, net .....		
Investments in U.S. securities:		
1106 Receivables, net .....	2	25
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	396	346
1502 Interest receivable .....	18	11
1505 Allowance for subsidy cost (-) .....	-246	-227
1599 Net present value of assets related to defaulted guaranteed loans .....	168	130
1999 Total assets .....	189	169
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	169	153
2104 Resources payable to Treasury .....		
2105 Other .....	12	3
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	3	8
2207 Other .....	4	4
2999 Total liabilities .....	189	169
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	189	169

## COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4338-0-3-351	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	
3020 Outlays (gross) .....		-9	
3050 Unpaid obligations, end of year .....	9		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	
3200 Obligated balance, end of year .....	9		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		9	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		9	

## Balance Sheet (in millions of dollars)

Identification code 012-4338-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	9	9
1701 Defaulted guaranteed loans, gross .....		
1702 Interest receivable .....		
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....	9	9
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2104 Resources payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....	9	9
2207 Other .....		
2999 Total liabilities .....	9	9

4999	Total liabilities and net position .....	9	9
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## FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3301-0-1-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	3	12	.....
0706 Interest on reestimates of direct loan subsidy .....	1	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	13	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4	13	.....
1930 Total budgetary resources available .....	4	13	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	13	.....
3020 Outlays (gross) .....	-4	-13	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	13	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	13	.....
4180 Budget authority, net (total) .....	4	13	.....
4190 Outlays, net (total) .....	4	13	.....

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

Identification code 012-3301-0-1-351	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans .....	335	500	500
115002 Sugar Storage Facility Loans .....	.....	69	69
115999 Total direct loan levels .....	335	569	569
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans .....	-1.45	-1.31	0.05
132002 Sugar Storage Facility Loans .....	.....	-2.87	-1.52
132999 Weighted average subsidy rate .....	-1.45	-1.50	-1.14
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans .....	-5	-7	.....
133002 Sugar Storage Facility Loans .....	.....	-2	-1
133999 Total subsidy budget authority .....	-5	-9	-1
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans .....	-4	-4	-4
134999 Total subsidy outlays .....	-4	-4	-4
Direct loan reestimates:			
135001 Farm Storage Facility Loans .....	-20	-35	.....
135999 Total direct loan reestimates .....	-20	-35	.....

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

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

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

## FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4158-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	335	569	569
0713 Payment of interest to Treasury .....	26	27	27
0740 Negative subsidy obligations .....	5	9	1
0742 Downward reestimates paid to receipt accounts .....	22	42	.....
0743 Interest on downward reestimates .....	2	5	.....
0900 Total new obligations, unexpired accounts .....	390	652	597
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	84	.....
1021 Recoveries of prior year unpaid obligations .....	22	.....	.....
1023 Unobligated balances applied to repay debt .....	-74	-84	.....
1070 Unobligated balance (total) .....	10	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	409	652	597
1422 Borrowing authority applied to repay debt .....	-1	.....	.....
1440 Borrowing authority, mandatory (total) .....	408	652	597
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account (Upward Reestimate) .....	4	12	.....
1800 Principal repayments .....	217	229	258
1800 Interest repayments .....	19	22	28
1800 Interest on Uninvested Funds .....	8	11	11
1800 Fees and Other Collections .....	.....	1	1
1825 Spending authority from offsetting collections applied to repay debt .....	-192	-275	-298
1850 Spending auth from offsetting collections, mand (total) .....	56	.....	.....
1900 Budget authority (total) .....	464	652	597
1930 Total budgetary resources available .....	474	652	597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	84	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	366	325	488
3010 New obligations, unexpired accounts .....	390	652	597
3020 Outlays (gross) .....	-409	-489	-602
3040 Recoveries of prior year unpaid obligations, unexpired .....	-22	.....	.....
3050 Unpaid obligations, end of year .....	325	488	483
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	366	325	488
3200 Obligated balance, end of year .....	325	488	483
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	464	652	597
Financing disbursements:			
4110 Outlays, gross (total) .....	409	489	602
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account Upward Reestimate .....	-4	-12	.....
4122 Interest on uninvested funds .....	-8	-11	-11
4123 Principal collections .....	-236	-229	-258
4123 Interest collections .....	.....	-22	-28
4123 Fees and Other Collections .....	.....	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-248	-275	-298
4160 Budget authority, net (mandatory) .....	216	377	299
4170 Outlays, net (mandatory) .....	161	214	304
4180 Budget authority, net (total) .....	216	377	299
4190 Outlays, net (total) .....	161	214	304

## FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT—Continued

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

Identification code 012-4158-0-3-351	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	469	569	569
1142 Unobligated direct loan limitation (-) .....	-134		
1150 Total direct loan obligations .....	335	569	569
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,047	1,182	1,362
1231 Disbursements: Direct loan disbursements .....	353	409	569
1251 Repayments: Repayments and prepayments .....	-217	-229	-258
1264 Other adjustments, net (+ or -) .....	-1		
1290 Outstanding, end of year .....	1,182	1,362	1,673

## Balance Sheet (in millions of dollars)

Identification code 012-4158-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	428	408
Investments in U.S. securities:		
1106 Receivables, net .....	4	13
1206 Non-Federal assets: Receivables, net .....	7	8
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,047	1,182
1402 Interest receivable .....	11	12
1405 Allowance for subsidy cost (-) .....	-6	30
1499 Net present value of assets related to direct loans .....	1,052	1,224
1801 Other Federal assets: Cash and other monetary assets .....	1	2
1999 Total assets .....	1,492	1,655
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt payable to Treasury .....	1,460	1,601
2105 Other Federal liabilities .....	8	48
2201 Non-Federal liabilities: Accounts payable .....	24	6
2999 Total liabilities .....	1,492	1,655
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,492	1,655

## APPLE LOANS PROGRAM ACCOUNT

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

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

## AGRICULTURAL DISASTER RELIEF FUND

## Program and Financing (in millions of dollars)

Identification code 012-5531-0-2-351	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-2,595	-2,595	-2,595
5081 Outstanding debt, EOY .....	-2,595	-2,595	-2,595

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

authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. In 2022, the outlays are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2023 and 2024 may still be required to make residual payments for disaster programs under the Disaster Trust authority.

## PIMA AGRICULTURE COTTON TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5635-0-2-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pima Cotton Agreements .....	15	15	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	15	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	16	16	16
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	15	15
3020 Outlays (gross) .....	-15	-15	-15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	15	15	15

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

## AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5636-0-2-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Wool Manufacturers Payments .....	20	35	35
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	35	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	35	28
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	30	30	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	28	28	28
1930 Total budgetary resources available .....	55	63	56
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	35	28	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2
3010 New obligations, unexpired accounts .....	20	35	35
3020 Outlays (gross) .....	-20	-33	-33
3050 Unpaid obligations, end of year .....		2	4

Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		2
3200	Obligated balance, end of year .....	2	4

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	28	28
Outlays, gross:			
4100	Outlays from new mandatory authority .....	20	28
4101	Outlays from mandatory balances .....		5
4110	Outlays, gross (total) .....	20	33
4180	Budget authority, net (total) .....	28	28
4190	Outlays, net (total) .....	20	33

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

### Trust Funds

#### TOBACCO TRUST FUND

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

Identification code 012-8161-0-7-351	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	1		
2000 Total: Balances and receipts .....	1		
Appropriations:			
Current law:			
2101 Appropriations .....	-1		
5099 Balance, end of year .....			

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

Identification code 012-8161-0-7-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tobacco Buyout Cost Reimbursement to CCC .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		

## NATURAL RESOURCES CONSERVATION SERVICE

### Federal Funds

#### CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 2268a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$941,124,000] \$1,022,566,000**, to remain available until September 30, **[2024, of which up to \$22,973,000 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2025: Provided further**, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: **Provided further**, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-1000-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Conservation Technical Assistance .....	767	915	904
0002 Soil surveys .....	85	99	89
0003 Snow survey and water forecasting .....	9	18	17
0004 Plant materials centers .....	12	14	12
0005 Watershed Protection .....		2	
0006 Partnerships for Climate-Smart Commodities .....		3,357	
0007 Urban Agriculture and Innovative Production Program .....	2	7	
0008 Healthy Forests Reserve Program .....		7	
0009 Conservation Technical Assistance - Inflation Reduction Act ....		254	164
0799 Total direct obligations .....	875	4,673	1,186
0801 EPA Great Lakes - Reimbursable .....	4	5	5
0802 Reimbursable Agency Activity .....	18	8	8
0899 Total reimbursable obligations .....	22	13	13
0900 Total new obligations, unexpired accounts .....	897	4,686	1,199
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	138	4,860	1,128
1021 Recoveries of prior year unpaid obligations .....	18		
1070 Unobligated balance (total) .....	156	4,860	1,128
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	904	941	1,023
Appropriations, mandatory:			
1200 Appropriation (Inflation Reduction Act of 2022, P.L. 117-169) .....	1,300		
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	3,500		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-142		
1260 Appropriations, mandatory (total) .....	4,658		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	13	13
1701 Change in uncollected payments, Federal sources .....	38		
1750 Spending auth from offsetting collections, disc (total) .....	47	13	13
1900 Budget authority (total) .....	5,609	954	1,036
1930 Total budgetary resources available .....	5,765	5,814	2,164
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	4,860	1,128	965

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	538	592	4,115
3010 New obligations, unexpired accounts .....	897	4,686	1,199
3011 Obligations ("upward adjustments"), expired accounts .....	23		
3020 Outlays (gross) .....	-821	-1,163	-3,120
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18		
3041 Recoveries of prior year unpaid obligations, expired .....	-27		

CONSERVATION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012-1000-0-1-302	2022 actual	2023 est.	2024 est.
3050 Unpaid obligations, end of year .....	592	4,115	2,194
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-103	-118	-118
3070 Change in uncollected pymts, Fed sources, unexpired .....	-38		
3071 Change in uncollected pymts, Fed sources, expired .....	23		
3090 Uncollected pymts, Fed sources, end of year .....	-118	-118	-118
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	435	474	3,997
3200 Obligated balance, end of year .....	474	3,997	2,076
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	951	954	1,036
Outlays, gross:			
4010 Outlays from new discretionary authority .....	531	688	747
4011 Outlays from discretionary balances .....	290	229	305
4020 Outlays, gross (total) .....	821	917	1,052
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-16	-13	-13
4033 Non-Federal sources .....	-4		
4040 Offsets against gross budget authority and outlays (total) ....	-20	-13	-13
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-38		
4052 Offsetting collections credited to expired accounts .....	11		
4060 Additional offsets against budget authority only (total) .....	-27		
4070 Budget authority, net (discretionary) .....	904	941	1,023
4080 Outlays, net (discretionary) .....	801	904	1,039
Mandatory:			
4090 Budget authority, gross .....	4,658		
Outlays, gross:			
4101 Outlays from mandatory balances .....		246	2,068
4180 Budget authority, net (total) .....	5,562	941	1,023
4190 Outlays, net (total) .....	801	1,150	3,107

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat. These plans are often used as a springboard toward receiving financial assistance through mandatory Farm Bill conservation programs. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding through Farm Bill programs. NRCS comprises over 11,000 employees with a wide range of natural resource backgrounds, including soil and rangeland conservation, plant science, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2024 Budget proposes a total of \$1.023 billion for the Private Lands Conservation Operations (PLCO) account.

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

## MAIN WORKLOAD FACTORS

	2022 actual	2023 est.	2024 est.
Customers receiving technical assistance for planning & application, number .....	135,000	135,000	135,000
Conservation assessment completed, million acres .....	59	60	60
Conservation systems planned, million acres .....	23.9	24	24

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

NRCS Technical Assistance<sup>1</sup>

	2022 actual	2023 est.	2024 est. <sup>2</sup>
Discretionary			
Conservation Technical Assistance .....	779	827	904
Soil Surveys .....	89	87	89
Snow Surveys .....	9	17	17
Plant Materials .....	11	11	12
Watershed Projects .....	0	0	0
Urban Agriculture and Innovative Production Program .....	9	0	0
Healthy Forests Reserve Program .....	2	0	0
Total, Discretionary Programs .....	\$899	\$941	\$1,023
Mandatory			
Farm Bill Programs			
Environmental Quality Incentives Program .....	625	635	604
Agricultural Conservation Easement Program .....	219	235	178
Regional Conservation Partnership Program .....	347	393	270
Conservation Stewardship Program .....	427	474	277
Agricultural Management Assistance Program <sup>3</sup> .....	1	1	1
Conservation Reserve Program Technical Assistance .....	328	269	242
Voluntary Public Access and Habitat Incentive Program .....	2	0	0
Feral Swine Eradication and Control Pilot .....	1	2	0
Agriculture Water Enhancement Program .....	5	5	5
Farm and Ranchland Protection Program .....	40	32	6
Grassland Reserve Program .....	15	12	8
Wetland Reserve Program .....	11	5	1
Wildlife Habitat Incentives Program .....	5	5	5
Chesapeake Bay Watershed Program .....	4	4	3
Healthy Forests Reserve Program .....	1	1	0
Wetland Mitigation Banking Program (Discretionary) .....	0	1	1
Total, Mandatory Programs .....	2,031	2,074	1,601
Supplemental			
Conservation Technical Assistance (Inflation Reduction Act) .....	1,000	1,000	763
Greenhouse Gas Inventory and Assessment (Inflation Reduction Act) .....	300	300	283
Environmental Quality Incentives Program (Inflation Reduction Act) .....	0	76	581
Agricultural Conservation Easement Program (Inflation Reduction Act) ....	0	35	90
Regional Conservation Partnership Program (Inflation Reduction Act) .....	0	25	70
Conservation Stewardship Program (Inflation Reduction Act) .....	0	59	146
Total, Supplemental Programs .....	1,300	1,495	1,933
Total, Technical Assistance .....	\$4,230	\$4,510	\$4,557

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

<sup>2</sup> The 2024 Budget assumes estimated carryover of \$366 million.

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

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

## MAIN WORKLOAD FACTORS

	2022 actual	2023 est.	2024 est.
Acres mapped annually (millions) .....	47	96	125

**Snow survey and water supply forecasting.**—The purpose of the program is to provide western States and Alaska with information on seasonal water supply forecasts for water quantity management decisions relating to agricultural production, flood control, hydroelectric power generation, fish and wildlife management, municipal and industrial water supply, and recreation. NRCS field staff and cooperators collect and analyze data on snow depth and snow water equivalent at approximately 2,000 remote, high elevation data collection sites. Over 900 of those sites are NRCS automated mountain weather stations that report hourly observations on snowpack, precipitation, air temperature, and other parameters. Snow Survey data and water supply forecasts are used by farmers and ranchers; water resource managers; climate researchers; Federal, State, and local government agencies; municipal and industrial water providers; hydroelectric power generation utilities; irrigation districts; fish and wildlife management agencies; reservoir project managers; recreationists; Tribal Nations; and the countries of Canada and Mexico.

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



pollinators); protecting streambank and riparian areas; stabilizing coastal dunes; producing forage; improving air quality; and addressing other conservation treatment needs.

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

### Object Classification (in millions of dollars)

Identification code 012-1000-0-1-302	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	277	336	433
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	8	9	9
11.9 Total personnel compensation .....	287	347	444
12.1 Civilian personnel benefits .....	143	159	196
21.0 Travel and transportation of persons .....	2	3	4
22.0 Transportation of things .....	3	4	4
23.1 Rental payments to GSA .....	8	11	11
23.2 Rental payments to others .....	26	26	29
25.2 Other services from non-Federal sources .....	239	580	307
25.3 Other goods and services from Federal sources .....	2	1	1
25.4 Operation and maintenance of facilities .....	128	142	146
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	8	11	13
31.0 Equipment .....	26	23	28
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....		3,362	
99.0 Direct obligations .....	875	4,673	1,187
99.0 Reimbursable obligations .....	22	13	13
99.5 Adjustment for rounding .....			-1
99.9 Total new obligations, unexpired accounts .....	897	4,686	1,199

### Employment Summary

Identification code 012-1000-0-1-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,612	4,156	5,079
2001 Reimbursable civilian full-time equivalent employment .....	37	46	46

## FARM SECURITY AND RURAL INVESTMENT PROGRAMS

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

Identification code 012-1004-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Wetlands Reserve Program .....	9	4	1
0002 Environmental Quality Incentives Program .....	1,955	2,118	1,942
0006 Farm and Ranch Lands Protection Program .....	24	26	15
0008 Grassland Reserve Program .....	4	5	4
0009 Conservation Stewardship Program 2014 .....	100	208	35
0010 Agricultural Management Assistance Program .....	4	5	5
0012 Healthy Forests Reserve Program .....		1	
0013 Conservation Reserve Program - Direct .....	281	248	230
0014 Agricultural Conservation Easement Program .....	515	552	446
0015 Regional Conservation Partnership Program .....	173	443	473
0018 Feral Swine Eradication and Control Pilot Program .....	1	1	
0019 Conservation Stewardship Program - 2018 .....	804	955	927
0021 Wetlands Mitigation Banking Program - Discretionary .....	5	5	5
0022 Agricultural Conservation Easement Program - Inflation Reduction Act .....		80	164
0023 Conservation Stewardship Program - Inflation Reduction Act ....		221	443
0024 Regional Conservation Partnership Program - Inflation Reduction Act .....		230	765
0025 Environmental Quality Incentives Program - Inflation Reduction Act .....		198	1,375
0799 Total direct obligations .....	3,875	5,300	6,830
0801 Reimbursable program activities .....	4	4	4
0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program .....	24	31	31
0899 Total reimbursable obligations .....	28	35	35
0900 Total new obligations, unexpired accounts .....	3,903	5,335	6,865

### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2,513	2,471	1,751
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5		
1021 Recoveries of prior year unpaid obligations .....	477		
1070 Unobligated balance (total) .....	2,990	2,471	1,751
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	5	5	5
1120 Appropriations transferred to other acct [012-0180] .....			-60
1160 Appropriation, discretionary (total) .....	5	5	-55
<b>Appropriations, mandatory:</b>			
1200 Appropriation [Inflation Reduction Act of 2022, P.L. 117-169] .....		850	3,250
1220 Appropriations transferred to other acct [012-0180] .....	-60	-60	
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	3,639	4,014	4,014
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-207	-229	-229
1230 Appropriations and/or unobligated balance of appropriations permanently reduced—IRA Funding .....			-185
1260 Appropriations, mandatory (total) .....	3,372	4,575	6,850
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Offsetting Collections .....	12	35	35
1801 Change in uncollected payments, Federal sources .....	-4		
1850 Spending auth from offsetting collections, mand (total) .....	8	35	35
1900 Budget authority (total) .....	3,385	4,615	6,830
1930 Total budgetary resources available .....	6,375	7,086	8,581
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	2,471	1,751	1,716

### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,449	6,650	7,667
3010 New obligations, unexpired accounts .....	3,903	5,335	6,865
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-3,222	-4,318	-5,258
3040 Recoveries of prior year unpaid obligations, unexpired .....	-477		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	6,650	7,667	9,274
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-72	-66	-66
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-66	-66	-66
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	6,377	6,584	7,601
3200 Obligated balance, end of year .....	6,584	7,601	9,208

### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	5	5	-55
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		1	-37
4011 Outlays from discretionary balances .....	4	3	5
4020 Outlays, gross (total) .....	4	4	-32
<b>Mandatory:</b>			
4090 Budget authority, gross .....	3,380	4,610	6,885
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	835	1,461	2,115
4101 Outlays from mandatory balances .....	2,383	2,853	3,175
4110 Outlays, gross (total) .....	3,218	4,314	5,290
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-13	-35	-35
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4142 Offsetting collections credited to expired accounts .....	1		
4150 Additional offsets against budget authority only (total) .....	5		
4160 Budget authority, net (mandatory) .....	3,372	4,575	6,850
4170 Outlays, net (mandatory) .....	3,205	4,279	5,255
4180 Budget authority, net (total) .....	3,377	4,580	6,795
4190 Outlays, net (total) .....	3,209	4,283	5,223

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead agency, funds are transferred from the Commodity Credit Corporation (CCC) to NRCS's Farm Security and Rural Investment

## FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

Programs account. These mandatory funds supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to implement conservation measures necessary to safeguard natural resources and improve wildlife habitat and provide funding to acquire easements either directly, or through third parties.

The Agriculture Improvement Act of 2018 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, and creating one new conservation program that is administered by NRCS. Based upon scorekeeping conventions, several conservation programs were extended in the 2024 Budget's baseline beyond 2023. In addition, the Inflation Reduction Act for 2022 (IRA) provided additional funding for select conservation programs as noted below.

**Environmental Quality Incentives Program (EQIP).**—This program is authorized under Subchapter A of Chapter 4 of Subtitle D of Title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2024 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private non-industrial forestland, tribal land, and other farm or ranch lands. In 2024, the Budget assumes extension of this program and includes \$2.025 billion within the mandatory baseline. In addition, the IRA provides \$1.75 billion for EQIP in 2024.

**Conservation Stewardship Program (CSP).**—This program is authorized by Subchapter B of Chapter 4 of Subtitle D of title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2024 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining, and managing existing conservation activities. In 2024, the Budget assumes extension of this program and includes \$1.0 billion within the mandatory baseline. In addition, the IRA provides \$500 million for CSP in 2024.

**Conservation Reserve Program (CRP) Technical Assistance.**—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agriculture Improvement Act of 2018 reauthorized the program, and the 2024 Budget assumes \$242 million in technical assistance for NRCS support of CRP. Beginning in 2021, NRCS received an additional \$139 million in technical assistance to begin a nationwide soil sampling program to determine the level of soil carbon on land enrolled in CRP.

**Agricultural Conservation Easement Program (ACEP).**—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle H of Title XII of the Food Security Act of 1985. In 2024, the Budget assumes extension of this program and includes \$450 million within the mandatory baseline. In addition, the IRA provides \$200 million for ACEP in 2024.

**Regional Conservation Partnership Program (RCPP).**—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle I of Title XII of the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, flood control, or other regional priorities. In 2024, the Budget assumes extension of this program and includes \$300 million within the mandatory baseline. In addition, the IRA provides \$800 million for RCPP in 2024.

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

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

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

**Agricultural Management Assistance Program (AMA).**—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program helps producers mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2024 Budget proposes \$5 million for the program.

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

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2024, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, non-governmental organizations, and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

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

## Object Classification (in millions of dollars)

Identification code 012–1004–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	456	572	698
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	9	11	15
11.9 Total personnel compensation .....	466	584	715
12.1 Civilian personnel benefits .....	192	241	294
21.0 Travel and transportation of persons .....	7	10	11
22.0 Transportation of things .....	2	3	2
23.1 Rental payments to GSA .....	19	26	25
23.2 Rental payments to others .....	50	62	67
23.3 Communications, utilities, and miscellaneous charges .....	7	9	6
25.2 Other services from non-Federal sources .....	327	412	313
25.3 Other goods and services from Federal sources .....	3	3	3
25.4 Operation and maintenance of facilities .....	280	392	229
26.0 Supplies and materials .....	7	8	8
31.0 Equipment .....	25	28	27
32.0 Land and structures .....	214	504	753
41.0 Grants, subsidies, and contributions .....	2,276	3,017	4,378
99.0 Direct obligations .....	3,875	5,299	6,831
99.0 Reimbursable obligations .....	28	35	35
99.5 Adjustment for rounding .....		1	–1
99.9 Total new obligations, unexpired accounts .....	3,903	5,335	6,865

## Employment Summary

Identification code 012–1004–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6,394	7,677	8,913
2001 Reimbursable civilian full-time equivalent employment .....	25	33	33

## WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to surveys and investigations, engineering operations, works of improvement, and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009) and in accordance with the provisions of laws relating to the activities of the Department, **[\$75,000,000] \$175,000,000**, to remain available until expended<sup>1</sup>, of which up to \$20,591,000 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): **Provided**, That for funds provided by this Act or any other prior Act, the limitation regarding the size of the watershed or subwatershed exceeding two hundred and fifty thousand acres in which such activities can be undertaken shall only apply for activities undertaken for the primary purpose of flood prevention (including structural and land treatment measures): **Provided further**, That of the amounts made available under this heading, **[\$10,000,000] \$65,000,000** shall be allocated to projects and activities that can commence promptly following enactment; that address *multiple resource concerns and provide ecosystem benefits*, or regional priorities for flood prevention, agricultural water management, inefficient irrigation systems, fish and wildlife habitat, or watershed protection; or that address authorized ongoing projects under the authorities of

section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534) with a primary purpose of watershed protection by preventing floodwater damage and stabilizing stream channels, tributaries, and banks to reduce erosion and sediment transport **¶**: *Provided further*, That of the amounts made available under this heading, \$10,000,000 shall remain available until expended for the authorities under 16 U.S.C. 1001–1005 and 1007–1009 for authorized ongoing watershed projects with a primary purpose of providing water to rural communities **¶**. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

**¶** For an additional amount for "Watershed and Flood Prevention Operations" for necessary expenses for the Emergency Watershed Protection Program, \$925,000,000, to remain available until expended. **¶** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 012–1072–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Emergency watershed protection operations .....	245	926	243
0004 Small watershed operations (P.L. 566) .....	347	407	175
0005 Flood Prevention Operations P.L. 78–534 .....	12	123	59
0006 EWP (SANDY) .....	14	3	3
0007 Watershed Flood and Prevention Operations .....	47	47	47
0008 Rural Water Operations Program .....	3	25	9
0799 Total direct obligations .....	668	1,531	536
0802 Watershed and Flood Prevention Operations (Reimbursable) .....	5	3	3
0900 Total new obligations, unexpired accounts .....	673	1,534	539
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	815	1,125	652
1021 Recoveries of prior year unpaid obligations .....	55		
1070 Unobligated balance (total) .....	870	1,125	652
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	875	75	175
1100 Appropriation .....		925	
1160 Appropriation, discretionary (total) .....	875	1,000	175
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–3	–3
1260 Appropriations, mandatory (total) .....	47	47	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	19	14	14
1701 Change in uncollected payments, Federal sources .....	–13		
1750 Spending auth from offsetting collections, disc (total) .....	6	14	14
1900 Budget authority (total) .....	928	1,061	236
1930 Total budgetary resources available .....	1,798	2,186	888
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,125	652	349
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	855	1,220	1,991
3010 New obligations, unexpired accounts .....	673	1,534	539
3020 Outlays (gross) .....	–253	–763	–946
3040 Recoveries of prior year unpaid obligations, unexpired .....	–55		
3050 Unpaid obligations, end of year .....	1,220	1,991	1,584
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–87	–74	–74
3070 Change in uncollected pymts, Fed sources, unexpired .....	13		
3090 Uncollected pymts, Fed sources, end of year .....	–74	–74	–74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	768	1,146	1,917
3200 Obligated balance, end of year .....	1,146	1,917	1,510
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	881	1,014	189
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	71	40
4011 Outlays from discretionary balances .....	215	622	837
4020 Outlays, gross (total) .....	239	693	877
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–19	–14	–14

4040 Offsets against gross budget authority and outlays (total) ....	–19	–14	–14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	13		
4060 Additional offsets against budget authority only (total) .....	13		
4070 Budget authority, net (discretionary) .....	875	1,000	175
4080 Outlays, net (discretionary) .....	220	679	863
Mandatory:			
4090 Budget authority, gross .....	47	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	14	68	67
4110 Outlays, gross (total) .....	14	70	69
4180 Budget authority, net (total) .....	922	1,047	222
4190 Outlays, net (total) .....	234	749	932

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

**Emergency Watershed Program.**—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. NRCS may acquire Floodplain Easements on lands impacted by frequent flooding. Funding for the Emergency Watershed Program is typically provided through emergency supplemental appropriations. While the Budget does not request additional funding for the Program, it reflects approximately \$1.36 billion in funds available in FY 2023 to aid producers following natural disasters.

**Watershed operations authorized by Public Law 78–534.**—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. The 2024 Budget proposes \$65 million for this program.

**Small watershed operations authorized by Public Law 83–566.**—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is using unobligated balances from prior years to support watershed operations projects. The 2024 Budget proposes \$110 million for this program.

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

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2024.

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

Identification code 012–1072–0–1–301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	17	19	15
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	20	16
12.1 Civilian personnel benefits .....	7	8	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1		1
23.2 Rental payments to others .....	3	1	
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	76	282	63
25.2 Other services from non-Federal sources .....	128	230	116
25.4 Operation and maintenance of facilities .....	19	58	30
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	17	65	33
41.0 Grants, subsidies, and contributions .....	396	864	267
99.0 Direct obligations .....	668	1,531	535
99.0 Reimbursable obligations .....	5	3	3
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	673	1,534	539

## WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

## Employment Summary

Identification code 012-1072-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	184	188	141
2001 Reimbursable civilian full-time equivalent employment .....	19	17	17

## EMERGENCY WATERSHED PROTECTION

## Program and Financing (in millions of dollars)

Identification code 012-0017-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 EWP Infrastructure 2022 .....	202	74	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		98	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300		
1930 Total budgetary resources available .....	300	98	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	98	24	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		199	243
3010 New obligations, unexpired accounts .....	202	74	24
3020 Outlays (gross) .....	-3	-30	-45
3050 Unpaid obligations, end of year .....	199	243	222
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		199	243
3200 Obligated balance, end of year .....	199	243	222
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3		
4011 Outlays from discretionary balances .....		30	45
4020 Outlays, gross (total) .....	3	30	45
4180 Budget authority, net (total) .....	300		
4190 Outlays, net (total) .....	3	30	45

NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. Funding for the Emergency Watershed Program is typically provided through emergency supplemental appropriations. While the Budget does not request additional funding for the Program, it reflects approximately \$98 million in funds available in 2023 to aid producers following natural disasters.

## Object Classification (in millions of dollars)

Identification code 012-0017-0-1-301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		2	1
12.1 Civilian personnel benefits .....		1	
25.1 Advisory and assistance services .....	41	4	4
25.2 Other services from non-Federal sources .....	5	47	2
41.0 Grants, subsidies, and contributions .....	155	20	16
99.0 Direct obligations .....	201	74	23
99.5 Adjustment for rounding .....	1		1
99.9 Total new obligations, unexpired accounts .....	202	74	24

## Employment Summary

Identification code 012-0017-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	16	10

## WATERSHED REHABILITATION PROGRAM

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, **\$2,000,000** \$10,009,000, is provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012-1002-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Watershed Rehabilitation Program .....	51	34	39
0002 Small Watershed Rehabilitation Program .....	15	14	4
0799 Total direct obligations .....	66	48	43
0801 Reimbursable program activity .....	2	18	18
0900 Total new obligations, unexpired accounts .....	68	66	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	108	62
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	14		
1021 Recoveries of prior year unpaid obligations .....	4		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	50	108	62
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	119	2	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	18	18
1900 Budget authority (total) .....	126	20	28
1930 Total budgetary resources available .....	176	128	90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	108	62	29
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	152	175	192
3010 New obligations, unexpired accounts .....	68	66	61
3020 Outlays (gross) .....	-40	-49	-67
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	175	192	186
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	152	175	192
3200 Obligated balance, end of year .....	175	192	186
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	126	20	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	4
4011 Outlays from discretionary balances .....	16	44	62
4020 Outlays, gross (total) .....	17	47	66
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-7	-18	-18
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	23	2	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	22	2	1
4180 Budget authority, net (total) .....	119	2	10
4190 Outlays, net (total) .....	32	31	49

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), assistance is provided to communities to support the rehabilitation of local dams originally constructed with Federal assistance and near or past their evaluated life expectancy. The 2024 Budget proposes \$10.009 million for this program.

## Object Classification (in millions of dollars)

Identification code 012-1002-0-1-301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	1	1
12.1 Civilian personnel benefits .....	1		
25.1 Advisory and assistance services .....	3	6	1

25.2	Other services from non-Federal sources .....	33	17	10
25.4	Operation and maintenance of facilities .....	3	3	1
41.0	Grants, subsidies, and contributions .....	23	21	29
99.0	Direct obligations .....	66	48	42
99.0	Reimbursable obligations .....	2	18	18
99.5	Adjustment for rounding .....			1
99.9	Total new obligations, unexpired accounts .....	68	66	61

**Employment Summary**

Identification code 012–1002–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	23	10	8
2001 Reimbursable civilian full-time equivalent employment .....	4	17	17

**HEALTHY FORESTS RESERVE PROGRAM**

For necessary expenses to carry out the Healthy Forests Reserve Program under the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6571–6578), **[\$7,000,000]** \$20,011,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1090–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Healthy Forests Reserve Program .....		7	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		7	20
1930 Total budgetary resources available .....		7	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			6
3010 New obligations, unexpired accounts .....		7	20
3020 Outlays (gross) .....		–1	–5
3050 Unpaid obligations, end of year .....		6	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			6
3200 Obligated balance, end of year .....		6	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		7	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	4
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....		1	5
4180 Budget authority, net (total) .....		7	20
4190 Outlays, net (total) .....		1	5

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

Administered by NRCS, HFRP is a voluntary program with enrollment limited to land that is privately held or owned by a Tribe. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or are candidates for the threatened or endangered species list. Technical assistance is provided by NRCS to assist owners in complying with the terms of restoration plans under HFRP. The 2024 Budget proposes \$20,011,000 for the Healthy Forests Reserve Program.

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

Identification code 012–1090–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services from non-Federal sources .....		1	5
32.0 Land and structures .....		3	8
41.0 Grants, subsidies, and contributions .....		2	5
99.0 Direct obligations .....		7	19

99.5	Adjustment for rounding .....			1
99.9	Total new obligations, unexpired accounts .....		7	20

**Employment Summary**

Identification code 012–1090–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		7	7

**URBAN AGRICULTURE AND INNOVATIVE PRODUCTION**

For necessary expenses to carry out the Urban Agriculture and Innovative Production Program under section 222 of subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923), as added by section 12302 of Public Law 115–334, **[\$8,500,000]** \$13,534,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1005–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Urban Agriculture Program .....		9	14
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		9	14
1930 Total budgetary resources available .....		9	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			7
3010 New obligations, unexpired accounts .....		9	14
3020 Outlays (gross) .....		–2	–8
3050 Unpaid obligations, end of year .....		7	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			7
3200 Obligated balance, end of year .....		7	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		9	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	4
4011 Outlays from discretionary balances .....			4
4020 Outlays, gross (total) .....		2	8
4180 Budget authority, net (total) .....		9	14
4190 Outlays, net (total) .....		2	8

The Office of Urban Agriculture and Innovative Production (OUAIP), is led by the Natural Resources Conservation Service (NRCS), working in partnership with numerous USDA agencies that support urban and innovative agriculture. The 2024 Budget proposes \$13,534,000 for this program.

In 2024, OUAIP will continue critical activities to support urban and innovative agriculture, including expanding grant opportunities to Historically Underserved communities, leveraging existing authorities within USDA agencies to amplify ongoing programs, managing the needs of the Federal Advisory Committee, building new partnerships, and supporting pilot Farm Service Agency Urban/Sub-Urban County Office Committees. OUAIP will also establish a communication and partnership framework between USDA agencies and external stakeholders both across the Federal government and amongst non-Federal and non-governmental stakeholders to promote a coordinated approach to delivering services and assistance to urban and innovative agricultural producers.

OUAIP activities advance the Administration's priorities of establishing racial and economic equity, environmental justice, and combatting climate change. Grant and agreement opportunities support innovative approaches to reclaiming distressed urban land, creating local jobs, and providing fresh, nutritious, reliable and resilient food sources to all communities in need.

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

Identification code 012–1005–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services from non-Federal sources .....		8	12
99.0 Direct obligations .....		9	13
99.5 Adjustment for rounding .....			1

## URBAN AGRICULTURE AND INNOVATIVE PRODUCTION—Continued

## Object Classification—Continued

Identification code 012–1005–0–1–302	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....		9	14

## Employment Summary

Identification code 012–1005–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		7	7

## WATER BANK PROGRAM

In addition to amounts otherwise made available by this Act, and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated \$4,000,000, to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).

## Program and Financing (in millions of dollars)

Identification code 012–3320–0–1–302	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 Water Bank Program .....	4	5	4
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	5	4

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:			
1100 Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	19	16
3010 New obligations, unexpired accounts .....	4	5	4
3020 Outlays (gross) .....	–4	–8	–8
3050 Unpaid obligations, end of year .....	19	16	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	19	16
3200 Obligated balance, end of year .....	19	16	12

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	4
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	4	8	8
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	8	8

The Water Bank Program, which is authorized by the Water Bank Act of 1970 (16 U.S.C. 1301–1311), is designed to preserve, restore, and improve wetlands, to conserve surface waters, to preserve and improve habitat for migratory waterfowl and other wildlife resources, and to promote comprehensive and total water management planning. Through the Water Bank Program, NRCS enters into ten-year agreements with landowners and operators to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. The 2024 Budget proposes a total of \$4 million for this program.

## Employment Summary

Identification code 012–3320–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	5	3

## DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 012–4368–0–3–306	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 Damage Assessment & Restoration Revolving .....	4	6	5
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## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	6	4
1011 Unobligated balance transfer from other acct [014–5198] ....	3	4	4
1070 Unobligated balance (total) .....	10	10	8
1930 Total budgetary resources available .....	10	10	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	4	3

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	14	17
3010 New obligations, unexpired accounts .....	4	6	5
3020 Outlays (gross) .....	–4	–3	–2
3050 Unpaid obligations, end of year .....	14	17	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	14	17
3200 Obligated balance, end of year .....	14	17	20

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		3	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	3	2

## Object Classification (in millions of dollars)

Identification code 012–4368–0–3–306	2022 actual	2023 est.	2024 est.
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## Direct obligations:

11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....		1	1
25.4 Operation and maintenance of facilities .....	1		
41.0 Grants, subsidies, and contributions .....	2	5	3
99.0 Direct obligations .....	4	7	5
99.5 Adjustment for rounding .....		–1	
99.9 Total new obligations, unexpired accounts .....	4	6	5

## Employment Summary

Identification code 012–4368–0–3–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

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

## RURAL DEVELOPMENT

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of Rural Development programs, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; [\$351,087,000] \$527,182,000: Provided, That of the amount made available under this heading, up to [\$5,000,000] \$32,000,000, to remain available until September 30, [2024] 2025, shall be for the Rural Partners Network activities of the Department of Agriculture, and may be transferred

to other agencies of the Department for such purpose, consistent with the missions and authorities of such agencies: *Provided further*, That of the amount made available under this heading, no less than **[\$135,000,000]** \$125,000,000, to remain available until expended, shall be used for information technology expenses: *Provided further*, That of the amount made available under this heading, up to \$1,000,000 shall be for the administration of the Rural Voucher Program authorized by section 452 of the Housing Act of 1949 (42 U.S.C. 1490r): *Provided further*, That of the amount made available under this heading, up to \$13,000,000 shall be for program loan costs for the Rural Water and Waste Disposal Program Account, Rural Housing Insurance Fund Program Account, and the Rural Electrification and Telecommunications Loans Program Account: *Provided further*, That of the amount made available under this heading, up to \$4,000,000 shall be for loan packager costs for the Single Family Housing Direct Loan program authorized by section 502 of the Housing Act of 1949 (42 U.S.C. 1472): *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support Rural Development programs: *Provided further*, That in addition to any other funds appropriated for purposes authorized by section 502(i) of the Housing Act of 1949 (42 U.S.C. 1472(i)), any amounts collected under such section, as amended by this Act, will immediately be credited to this account and will remain available until expended for such purposes. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-0403-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	308	346	532
0002 Biobased .....	3	3	3
0799 Total direct obligations .....	311	349	535
0801 Reimbursable program - Program Transfers and Reimbursable Obligations .....	465	480	457
0811 LAMP and LAMP COVID .....	1	8	1
0812 Interchange from Water and Waste .....	13	20	
0814 RED Grants transfer-Administration and Technical Assistance .....	10		
0816 Reconnect transfer for Administration and Technical Support .....	18	16	16
0817 American Rescue Plan .....	3	22	
0818 Goodfellow .....	2	8	
0899 Total reimbursable obligations .....	512	554	474
0900 Total new obligations, unexpired accounts .....	823	903	1,009
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	68	20
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	19		
1011 Unobligated balance transfer from other acct [012-1980] .....	33		
1012 Unobligated balance transfers between expired and unexpired accounts .....	10	2	
1070 Unobligated balance (total) .....	95	70	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	351	527
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	3	3	3
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	488	499	477
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	492	499	477
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1900 Budget authority (total) .....	798	853	1,007
1930 Total budgetary resources available .....	893	923	1,027
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	68	20	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	141	142	264
3010 New obligations, unexpired accounts .....	823	903	1,009
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-813	-781	-935
3041 Recoveries of prior year unpaid obligations, expired .....	-11		
3050 Unpaid obligations, end of year .....	142	264	338
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	139	138	260
3200 Obligated balance, end of year .....	138	260	334

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	792	850	1,004
Outlays, gross:			
4010 Outlays from new discretionary authority .....	678	654	784
4011 Outlays from discretionary balances .....	126	92	139
4020 Outlays, gross (total) .....	804	746	923
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-489	-499	-477
4040 Offsets against gross budget authority and outlays (total) ....	-489	-499	-477
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-3		
4070 Budget authority, net (discretionary) .....	300	351	527
4080 Outlays, net (discretionary) .....	315	247	446
Mandatory:			
4090 Budget authority, gross .....	6	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	8	34	11
4110 Outlays, gross (total) .....	9	35	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1		
4123 Non-Federal sources .....	-2		
4130 Offsets against gross budget authority and outlays (total) ....	-3		
4160 Budget authority, net (mandatory) .....	3	3	3
4170 Outlays, net (mandatory) .....	6	35	12
4180 Budget authority, net (total) .....	303	354	530
4190 Outlays, net (total) .....	321	282	458

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). The 2024 Budget includes a set aside of up to \$32 million to support Rural Partners Network (formerly StrikeForce) activities across the Department of Agriculture and other Federal agencies. Rural Partners Network funding will support targeted training, technical assistance, and outreach to distressed communities in rural America, and to socially-disadvantaged farmers, ranchers, and forest stewards. Rural Development will be the primary agency and will share funding and coordinate with other USDA agencies and other Federal agencies in an all of government effort. There is also a set-aside of no less than \$125 million for information technology expenses, including development, modernization and enhancement efforts, and these funds are available until expended. The budget is also requesting funding in the Salaries and Expenses account for supporting the administration of the Rural Voucher program of \$1 million; \$4 million for Section 502 Single Family Housing loan packagers where the agency will absorb any fees associated with loan packaging hence relieving the ultimate borrower from absorbing those fees; and, Program Loan Cost expenses of up to \$13 million, which includes funding for contract directly related to delivering credit programs, among them the physical inspections of section 515 Multi-family housing properties. For more information about the Rural Development mission area go to [www.rd.usda.gov](http://www.rd.usda.gov).

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

Identification code 012-0403-0-1-452	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	153	167	260
11.5 Other personnel compensation .....	4		
11.9 Total personnel compensation .....	157	167	260
12.1 Civilian personnel benefits .....	62	65	100
21.0 Travel and transportation of persons .....	3	4	5
23.1 Rental payments to GSA .....	7	8	11
23.2 Rental payments to others .....	6	6	10
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	22	44	72
25.2 Other services from non-Federal sources .....	22	2	10
25.3 Other goods and services from Federal sources .....	3	13	13
25.4 Operation and maintenance of facilities .....			1
25.5 Research and development contracts .....			1
25.7 Operation and maintenance of equipment .....	28	35	46
26.0 Supplies and materials .....			1
31.0 Equipment .....		2	2
32.0 Land and structures .....		1	1

## SALARIES AND EXPENSES—Continued

## Object Classification—Continued

Identification code 012–0403–0–1–452		2022 actual	2023 est.	2024 est.
99.0	Direct obligations .....	311	349	535
99.0	Reimbursable obligations .....	512	554	474
99.9	Total new obligations, unexpired accounts .....	823	903	1,009

## Employment Summary

Identification code 012–0403–0–1–452		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	4,582	4,666	5,066
2001	Reimbursable civilian full-time equivalent employment .....	34	34	34

## RURAL DEVELOPMENT DISASTER ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 012–0405–0–1–453		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	11	7	7
1010	Unobligated balance transfer to other accts [012–2006] .....	–4		
1070	Unobligated balance (total) .....	7	7	7
1930	Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	7	7	7
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

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

## RURAL HOUSING SERVICE

## Federal Funds

## RURAL HOUSING ASSISTANCE GRANTS

For grants for very low-income housing repair and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474[.] and 1490m, [\$48,000,000] \$70,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## RURAL HOUSING ASSISTANCE GRANTS

For an additional amount for "Rural Housing Assistance Grants", \$60,000,000, to remain available until expended, for necessary expenses related to homes damaged by Presidentially declared disasters in calendar year 2022: *Provided*, That 42 U.S.C. 1471(b)(3) shall not apply: *Provided further*, That the income limit shall be capped at 80 percent of the area median income: *Provided further*, That, notwithstanding section 1490m(c)(2) of such title, a grant made under 42 U.S.C. 1490m of such title using funds made available under this heading in this Act, may not exceed \$50,000. (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–1953–0–1–604		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0012	Very Low-Income Housing Repair Grants .....	24	40	47
0016	Rural Housing Preservation Grants .....	18	18	31
0017	Domestic Violence Shelters with Pets .....	5	3	
0018	Very Low-Income Housing Repair Grants (Division N) .....		11	33
0019	Very Low-Income Housing Repair Grants Admin (Division N) .....		1	1
0020	Rural Housing Preservation Grants (Division N) .....		1	2
0900	Total new obligations, unexpired accounts .....	47	74	114
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	23	32	71
1021	Recoveries of prior year unpaid obligations .....	5	2	2
1070	Unobligated balance (total) .....	28	34	73

## Budget authority:

Appropriations, discretionary:				
1100	Appropriation .....	51	111	70
1930	Total budgetary resources available .....	79	145	143
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	32	71	29

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	43	51	42
3010	New obligations, unexpired accounts .....	47	74	114
3020	Outlays (gross) .....	–34	–81	–114
3040	Recoveries of prior year unpaid obligations, unexpired .....	–5	–2	–2
3050	Unpaid obligations, end of year .....	51	42	40
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	43	51	42
3200	Obligated balance, end of year .....	51	42	40

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	51	111	70
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	61	37
4011	Outlays from discretionary balances .....	17	20	77
4020	Outlays, gross (total) .....	34	81	114
4180	Budget authority, net (total) .....	51	111	70
4190	Outlays, net (total) .....	34	81	114

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The 2024 Budget requests \$40 million for this account.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, the 2024 Budget requests \$30 million for the housing preservation grants.

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

## Object Classification (in millions of dollars)

Identification code 012–1953–0–1–604		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.3	Other goods and services from Federal sources .....		1	1
41.0	Grants, subsidies, and contributions .....	47	73	113
99.9	Total new obligations, unexpired accounts .....	47	74	114

## RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949 or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, [\$1,487,926,000] and for the Rural Housing Voucher program as authorized under section 542 of the Housing Act of 1949 (42 U.S.C. 1490r), notwithstanding subsection (b) of such section, \$1,688,109,000, of which \$40,000,000 shall be available until September 30, 2025, and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, That of the amounts made available under this heading, \$1,650,109,000 shall be available for renewal of rental assistance agreements, including agreements where the Secretary determines that a maturing loan for a project cannot reasonably be restructured with another Department of Agriculture loan or modification and the project was operating with rental assistance under section 521 of the Housing Act of 1949: *Provided further*, That the Secretary may renew the rental assistance agreements in maturing properties, notwithstanding any provision of section 521 of the Housing Act of 1949, for a term of at least 10 years but not more than 20 years: *Provided further*, That any agreement to extend the term of the rental assistance contract under section 521 of the Housing Act of 1949 for a project shall obligate the owner to continue to maintain the project as decent, safe, and sanitary housing and to operate the development in accordance with the Housing Act of 1949, except that rents shall be based on the lesser of (a) the budget-based needs of the project; or (b) the operating cost adjustment factor as a payment standard as provided under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note): *Provided further*, That of the amounts made available under this heading, not less than \$6,000,000 shall be available for newly constructed units: *Provided further*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: *Provided further*, That upon request by an owner of a project financed by an existing loan under section 514 or 515 of the Act, the Secretary may renew the rental assistance agreement for a period of



20 years or until the term of such loan has expired, subject to annual appropriations: *Provided further*, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for purposes of any debt reduction, maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year 2023 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year 2024 for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs: *Provided further*, That such recaptured funds shall remain available for obligation in fiscal year 2024 for the purposes specified under this heading: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act: *Provided further*, That [except as provided in the fourth proviso under this heading and notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year 2023 for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs] of the amounts made available under this heading, \$38,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: *Provided further*, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That any balances available for the rural housing voucher program in the "Rural Housing Voucher Account" shall be transferred to and merged with this account and available for the rural housing voucher program: *Provided further*, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)

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

Identification code 012–0137–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rental assistance program .....	1,450	1,528	1,644
0003 Multi-Family Housing Revitalization Voucher .....			38
0005 Rental Assistance New Construction .....			6
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,450	1,528	1,688
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	40	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	40	40	
1011 Unobligated balance transfer from other acct (012–2002) .....			23
1070 Unobligated balance (total) .....	40	40	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,453	1,488	1,688
1139 Appropriations substituted for borrowing authority .....	–3		
1160 Appropriation, discretionary (total) .....	1,450	1,488	1,688
1900 Budget authority (total) .....	1,450	1,488	1,688
1930 Total budgetary resources available .....	1,490	1,528	1,711
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40		23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,658	1,770	1,478
3010 New obligations, unexpired accounts .....	1,450	1,528	1,688
3020 Outlays (gross) .....	–1,338	–1,820	–1,689
3050 Unpaid obligations, end of year .....	1,770	1,478	1,477
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,658	1,770	1,478
3200 Obligated balance, end of year .....	1,770	1,478	1,477
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,450	1,488	1,688
Outlays, gross:			
4010 Outlays from new discretionary authority .....	130	521	592
4011 Outlays from discretionary balances .....	1,145	1,279	1,097
4020 Outlays, gross (total) .....	1,275	1,800	1,689

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	1,450	1,488	1,688
4080 Outlays, net (discretionary) .....	1,274	1,800	1,689
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	63	20	
4180 Budget authority, net (total) .....	1,450	1,488	1,688
4190 Outlays, net (total) .....	1,337	1,820	1,689

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families who may face hardship when the mortgage on RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. The 2024 request combines the appropriations for rental assistance and vouchers to facilitate funding flexibilities with like programs. A total of \$1.688 billion is being requested, of which \$1.65 billion is limited to renewals of existing rental assistance contracts for maintaining a sustainable rental assistance program. Of the total amount provided, the Budget requests \$38 million for housing vouchers, which can be for prepayments and pay-offs. The Budget also requests authority to decouple Rental Assistance from the Multi-family Housing Direct Loan program, allowing RHS to continue offering Rental Assistance to certain properties that no longer have an RHS-financed loan. Decoupling these two programs will help ensure low-income rural tenants in USDA financed properties continue to have access to affordable rents when projects reach loan maturity and leave the portfolio. Decoupling will also lead to the preservation of the majority of USDA's project-based assistance, and, thus, decrease the number of tenant-based vouchers needed for USDA financed properties going forward. The Budget request for vouchers reflects just the funding needed for the legacy vouchers that will still be renewed by USDA. To assist the remaining displaced tenants going forward, this proposal is being done in tandem with a HUD tenant protection voucher (TPV) proposal, that will provide \$20 million in TPVs for tenants in USDA properties that are unable to refinance, participate in the multi-family preservation and rehabilitation options, or decouple. Collectively, these proposals allow USDA to focus on preservation of low-income tenant based housing, while maintaining the protections for its tenant beneficiaries.

In addition to the annual appropriation language here, the Budget proposes a General Provision that would permanently remove the 5,000 unit cap on the number of vouchers USDA can issue. Making the change permanent in the Housing Act of 1949 will enhance program delivery and end the need to request the exclusion of the cap in appropriations language on an annual basis.

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

#### 【RURAL HOUSING VOUCHER ACCOUNT】

【For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, \$48,000,000, to remain available until expended: *Provided*, That the funds made available under this heading shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid or otherwise paid off after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than \$1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading.】 (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)

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

Identification code 012–2002–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Vouchers & MPR Grants .....	37	47	
Credit program obligations:			
0709 Administrative expenses .....		1	
0791 Direct program activities, subtotal .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	37	48	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	23	23

RURAL HOUSING VOUCHER ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–2002–0–1–604	2022 actual	2023 est.	2024 est.
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	22	23	.....
1010 Unobligated balance transfer to other accts [012–2081] .....	–10	.....	.....
1010 Unobligated balance transfer to other accts [012–0137] .....	.....	.....	–23
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	15	23	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	48	.....
1900 Budget authority (total) .....	45	48	.....
1930 Total budgetary resources available .....	60	71	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	107	29	40
3010 New obligations, unexpired accounts .....	37	48	.....
3020 Outlays (gross) .....	–32	–37	–32
3030 Unpaid obligations transferred to other accts [012–2081] ....	–80	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	29	40	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	107	29	40
3200 Obligated balance, end of year .....	29	40	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	48	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	14	.....
4011 Outlays from discretionary balances .....	32	.....	29
4020 Outlays, gross (total) .....	32	14	29
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	23	3
4180 Budget authority, net (total) .....	45	48	.....
4190 Outlays, net (total) .....	32	37	32
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families who may face hardship when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. The 2024 Budget requests \$38 million in funding for the rural housing voucher program in the Rental Assistance Program Account to facilitate funding flexibilities with like programs.

## MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4269–0–3–604	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	.....	.....
1010 Unobligated balance transfer to other accts [012–4215] .....	–9	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	237	.....	.....
3030 Unpaid obligations transferred to other accts [012–4215] ....	–237	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–79	–79	–79
3090 Uncollected pymts, Fed sources, end of year .....	–79	–79	–79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	158	–79	–79
3200 Obligated balance, end of year .....	–79	–79	–79
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

Identification code 012–4269–0–3–604	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	943	.....	.....
1264 Other adjustments, net (+ or -) .....	–943	.....	.....

This account reflects the financing for the direct pilot program loans (zero percent, soft-second, modifications, and the relending demonstration program) authorized in the Multi-family Housing Revitalization Program Account. Since 2022 this activity has been reflected in the Rural Housing Insurance Fund Direct Loan Financing Account. This transition facilitates the modification of post credit reform section 515 multi-family housing direct loans going forward.

## Balance Sheet (in millions of dollars)

Identification code 012–4269–0–3–604	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	9	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	943	.....
1402 Interest receivable .....	109	.....
1405 Allowance for subsidy cost (-) .....	–530	.....
1499 Net present value of assets related to direct loans .....	522	.....
1999 Total assets .....	531	.....
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	531	.....
2104 Resources payable to Treasury .....	.....	.....
2999 Total liabilities .....	531	.....
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	531	.....

## MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), **[\$32,000,000]** \$40,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–2006–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Mutual and self-help housing grants .....	33	36	41
0900 Total new obligations, unexpired accounts (object class 41.0) .....	33	36	41
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	9	6
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2	.....	.....
1011 Unobligated balance transfer from other acct [012–0405] ....	4	.....	.....
1021 Recoveries of prior year unpaid obligations .....	4	1	1
1070 Unobligated balance (total) .....	10	10	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	32	32	40
1930 Total budgetary resources available .....	42	42	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	57	55	52
3010 New obligations, unexpired accounts .....	33	36	41
3020 Outlays (gross) .....	–31	–38	–33
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–1	–1
3050 Unpaid obligations, end of year .....	55	52	59
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57	55	52
3200 Obligated balance, end of year .....	55	52	59
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32	32	40

Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	5
4011	Outlays from discretionary balances .....	27	33
4020	Outlays, gross (total) .....	31	38
4180	Budget authority, net (total) .....	32	40
4190	Outlays, net (total) .....	31	38

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2024 Budget requests \$40 million for this program.

### RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$2,800,000,000 for direct loans and \$650,000,000 for guaranteed loans.

For the cost of direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, **[\$341,490,328] \$86,745,000**, to remain available until expended **],** of which up to \$325,490,328 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **]:** *Provided*, That **[\$6,000,000] \$22,745,000** of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That any unobligated balances from prior year appropriations under this heading for the cost of direct loans, loan guarantees and grants, including amounts deobligated or cancelled, may be made available to cover the subsidy costs for direct loans and or loan guarantees under this heading in this fiscal year: *Provided further*, That no amounts may be made available pursuant to the preceding proviso from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985 **],** or that were specified in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement for division A of Public Law 117–103 described in section 4 in the matter preceding such division A **]:** *Provided further*, That \$10,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That from the funds made available under this heading, \$2,000,000, to remain available until expended, shall be for the Secretary of Agriculture to carry out a pilot program to assist rural hospitals to improve long term operations and financial health by providing technical assistance through analysis of current hospital management practices: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

### RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

**]**For an additional amount for "Rural Community Facilities Program Account", \$75,300,000, to remain available until expended: *Provided*, That of the amounts provided under this heading in this Act, \$50,000,000 shall be for necessary expenses for grants to repair essential community facilities damaged by Presidentially declared disasters in calendar year 2022: *Provided further*, That the percentage of the cost of the facility that may be covered by a grant pursuant to the preceding proviso shall be 75 percent. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 012–1951–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 CF Grants .....	87	467	79
0012 Rural Community Development Initiative Grants .....	5	8	23
0014 Tribal College Grants .....	8	11	10
0015 Grant Reserve/Subsidy BA .....			12
0016 Rural Hospital Technical Assistance .....	2	2	2
0019 CF Grants - American Rescue Act .....	342	133	
0020 CF Grants (Division N) .....		23	1
0022 CF Grants Disaster (Division N) .....			25
0023 CF Grants Disaster Administrative Expense (Division N) .....		2	
0091 Direct program activities, subtotal .....	444	646	152

Credit program obligations:			
0705	Reestimates of direct loan subsidy .....	133	129
0706	Interest on reestimates of direct loan subsidy .....	43	20
0707	Reestimates of loan guarantee subsidy .....	3	
0708	Interest on reestimates of loan guarantee subsidy .....	1	
0791	Direct program activities, subtotal .....	180	149
0900	Total new obligations, unexpired accounts .....	624	795

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	549	348
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	74	215
1010	Unobligated balance transfer to other accts [012–1902] .....	–2	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	1	
1021	Recoveries of prior year unpaid obligations .....	3	2
1070	Unobligated balance (total) .....	551	350
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	241	419
Appropriations, mandatory:			
1200	Appropriation .....	180	149
1900	Budget authority (total) .....	421	568
1930	Total budgetary resources available .....	972	918
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	348	123

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	201	509
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	–1	
3010	New obligations, unexpired accounts .....	624	795
3020	Outlays (gross) .....	–312	–583
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3	–2
3050	Unpaid obligations, end of year .....	509	719
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	200	509
3200	Obligated balance, end of year .....	509	719

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	241	419
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	60
4011	Outlays from discretionary balances .....	79	193
4020	Outlays, gross (total) .....	80	253
Mandatory:			
4090	Budget authority, gross .....	180	149
Outlays, gross:			
4100	Outlays from new mandatory authority .....	180	149
4101	Outlays from mandatory balances .....	52	181
4110	Outlays, gross (total) .....	232	330
4180	Budget authority, net (total) .....	421	568
4190	Outlays, net (total) .....	312	583

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

Identification code 012–1951–0–1–452	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans .....	1,313	1,700	2,800
115999 Total direct loan levels .....	1,313	1,700	2,800
Direct loan subsidy (in percent):			
132002 Community Facility Loans .....	–5.81	–7.46	–5.50
132999 Weighted average subsidy rate .....	–5.81	–7.46	–5.50
Direct loan subsidy budget authority:			
133002 Community Facility Loans .....	–76	–127	–14
133999 Total subsidy budget authority .....	–76	–127	–14
Direct loan subsidy outlays:			
134002 Community Facility Loans .....	–57	–57	–57
134999 Total subsidy outlays .....	–57	–57	–57
Direct loan reestimates:			
135002 Community Facility Loans .....	115	55	
135005 Community Facility Relending .....	11	10	
135999 Total direct loan reestimates .....	126	65	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees .....	238	300	650

**RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 012–1951–0–1–452	2022 actual	2023 est.	2024 est.
215999 Total loan guarantee levels .....	238	300	650
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees .....	–29	–66	–86
232999 Weighted average subsidy rate .....	–29	–66	–86
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees .....	–1	–2	–6
233999 Total subsidy budget authority .....	–1	–2	–6
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees .....	2	4	1
234999 Total subsidy outlays .....	2	4	1
Guaranteed loan reestimates:			
235002 Community Facility Loan Guarantees .....	–5	–7	.....
235999 Total guaranteed loan reestimates .....	–5	–7	.....

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 in population for direct loans, and not more than 50,000 for loan guarantees. Total program level in the 2024 Budget is projected to be \$2.8 billion for direct loans, \$650 million for guaranteed loans, and \$86.75 million for grant purposes, of which \$52 million is for regular community facilities grants, \$10 million is for Tribal College Grants, \$22.75 million is for the place-based Rural Community Development Initiative, and \$2 million continues a pilot program for assisting financially-distressed rural hospitals.

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

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

Identification code 012–1951–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		2	.....
41.0 Grants, subsidies, and contributions .....	624	793	152
99.9 Total new obligations, unexpired accounts .....	624	795	152

**RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT**

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

Identification code 012–4225–0–3–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,313	1,700	2,800
0713 Payment of interest to Treasury .....	339	422	505
0740 Negative subsidy obligations .....	76	127	14
0742 Downward reestimates paid to receipt accounts .....	48	68	.....
0743 Interest on downward reestimates .....	2	15	.....
0900 Total new obligations, unexpired accounts .....	1,778	2,332	3,319
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	608	825	1,233
1021 Recoveries of prior year unpaid obligations .....	217	172	172
1023 Unobligated balances applied to repay debt .....	–612	–825	–1,233
1024 Unobligated balance of borrowing authority withdrawn .....	–213	–172	–172
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,565	2,511	2,511
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,087	1,054	1,011
1801 Change in uncollected payments, Federal sources .....	–46	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	–3	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	1,038	1,054	1,011
1900 Budget authority (total) .....	2,603	3,565	3,522
1930 Total budgetary resources available .....	2,603	3,565	3,522

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	825	1,233	203
	<b>Change in obligated balance:</b>			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4,716	4,885	3,828
3010	New obligations, unexpired accounts .....	1,778	2,332	3,319
3020	Outlays (gross) .....	–1,392	–3,217	–2,137
3040	Recoveries of prior year unpaid obligations, unexpired .....	–217	–172	–172
3050	Unpaid obligations, end of year .....	4,885	3,828	4,838
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–68	–22	–22
3070	Change in uncollected pymts, Fed sources, unexpired .....	46	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–22	–22	–22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,648	4,863	3,806
3200	Obligated balance, end of year .....	4,863	3,806	4,816
	<b>Financing authority and disbursements, net:</b>			
	Mandatory:			
4090	Budget authority, gross .....	2,603	3,565	3,522
	Financing disbursements:			
4110	Outlays, gross (total) .....	1,392	3,217	2,137
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	–176	–149	.....
4122	Interest on uninvested funds .....	–39	–37	–35
4123	Repayment of principal .....	–556	–536	–631
4123	Interest received on loans .....	–316	–332	–345
4130	Offsets against gross budget authority and outlays (total) ....	–1,087	–1,054	–1,011
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	46	.....	.....
4160	Budget authority, net (mandatory) .....	1,562	2,511	2,511
4170	Outlays, net (mandatory) .....	305	2,163	1,126
4180	Budget authority, net (total) .....	1,562	2,511	2,511
4190	Outlays, net (total) .....	305	2,163	1,126

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

Identification code 012–4225–0–3–452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,313	1,700	2,800
1150 Total direct loan obligations .....	1,313	1,700	2,800
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11,151	11,550	13,584
1231 Disbursements: Direct loan disbursements .....	946	2,585	1,618
1251 Repayments: Repayments and prepayments .....	–557	–536	–631
1261 Adjustments: Capitalized interest .....	20	6	7
1263 Write-offs for default: Direct loans .....	–10	–26	–31
1264 Other adjustments, net (+ or -) .....	.....	5	6
1290 Outstanding, end of year .....	11,550	13,584	14,553

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

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

Identification code 012–4225–0–3–452	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	608	825
Investments in U.S. securities:		
1106 Receivables, net .....	165	139
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	11,151	11,550
1402 Interest receivable .....	106	110
1405 Allowance for subsidy cost (-) .....	–188	–228
1499 Net present value of assets related to direct loans .....	11,069	11,432
1999 Total assets .....	11,842	12,396
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	.....	.....
2103 Debt .....	11,792	12,313
2105 Other .....	50	83

2999	Total liabilities .....	11,842	12,396
4999	Total liabilities and net position .....	11,842	12,396

## RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4228-0-3-452		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal .....	2	3	5
0713	Payment of interest to Treasury .....	1	1	1
0740	Negative subsidy obligations .....	1	2	6
0742	Downward reestimates paid to receipt accounts .....	9	7	.....
0743	Interest on downward reestimates .....	2	1	.....
0900	Total new obligations, unexpired accounts .....	14	14	12
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	28	23
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	2	.....	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	9	9	4
1801	Change in uncollected payments, Federal sources .....	-3	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	6	9	4
1900	Budget authority (total) .....	8	9	4
1930	Total budgetary resources available .....	42	37	27
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	28	23	15
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2	.....
3010	New obligations, unexpired accounts .....	14	14	12
3020	Outlays (gross) .....	-13	-16	-12
3050	Unpaid obligations, end of year .....	2	.....	.....
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	3	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-7	-3	-5
3200	Obligated balance, end of year .....	-3	-5	-5
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	8	9	4
Financing disbursements:				
4110	Outlays, gross (total) .....	13	16	12
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-6	-5	-1
4122	Interest on uninvested funds .....	-1	-1	.....
4123	Guarantee Fees .....	-2	-3	-3
4130	Offsets against gross budget authority and outlays (total) ....	-9	-9	-4
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	3	.....	.....
4160	Budget authority, net (mandatory) .....	2	.....	.....
4170	Outlays, net (mandatory) .....	4	7	8
4180	Budget authority, net (total) .....	2	.....	.....
4190	Outlays, net (total) .....	4	7	8

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

Identification code 012-4228-0-3-452		2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority .....	238	300	650
2150	Total guaranteed loan commitments .....	238	300	650
2199	Guaranteed amount of guaranteed loan commitments .....	190	240	520
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	1,522	1,193	1,413

2231	Disbursements of new guaranteed loans .....	175	330	317
2251	Repayments and prepayments .....	-145	-105	-124
Adjustments:				
2261	Terminations for default that result in loans receivable .....	.....	-1	-1
2263	Terminations for default that result in claim payments .....	-2	-3	-3
2264	Other adjustments, net .....	-357	-1	-1
2290	Outstanding, end of year .....	1,193	1,413	1,601

## Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	954	1,127	1,233
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## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	8	5	2
2331	Disbursements for guaranteed loan claims .....	.....	.....	.....
2351	Repayments of loans receivable .....	.....	-2	-1
2361	Write-offs of loans receivable .....	-3	-1	.....
2390	Outstanding, end of year .....	5	2	1

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

## Balance Sheet (in millions of dollars)

Identification code 012-4228-0-3-452	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	27	26
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	8	5
1505 Allowance for subsidy cost (-) .....	.....	.....
1599 Net present value of assets related to defaulted guaranteed loans .....	8	5
1999 Total assets .....	35	31
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	5	7
2104 Resources payable to Treasury .....	.....	.....
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	30	24
2999 Total liabilities .....	35	31
4999 Total liabilities and net position .....	35	31

## RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

## (INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: **[\$1,250,000,000 shall be] \$1,500,000,000 for section 502 direct loans**, **\$7,500,000 shall be**; **\$12,000,000** for a Single Family Housing Relending demonstration program for Native American Tribes **], and**; **\$30,000,000,000, to remain available until September 30, 2025, [shall be]** for section 502 unsubsidized guaranteed loans; **[\$28,000,000] \$50,000,000** for section 504 housing repair loans; **[\$70,000,000] \$200,000,000** for section 515 rental housing; **\$400,000,000** for section 538 guaranteed multi-family housing loans; **\$10,000,000** for credit sales of single family housing acquired property; **\$5,000,000** for section 523 self-help housing land development loans; and **\$5,000,000** for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$46,375,000] \$205,950,000** shall be for direct loans; Single Family Housing Relending demonstration program for Native American Tribes, **[\$2,468,000] \$5,491,000**; section 504 housing repair loans, **[\$2,324,000] \$8,675,000**; section 523 self-help housing land development loans, **[\$267,000] \$636,500**; section 524 site development loans, **[\$208,000] \$476,500**; and repair, rehabilitation, and new construction of section 515 rental housing, **[\$13,377,000] \$69,960,000: Provided**, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: *Provided further*, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading: *Provided further*, That **of the amounts available under this paragraph for section 502 direct loans, no less than \$5,000,000 shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self-help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2023: Provided further**, That the Secretary shall implement provisions to provide incentives to nonprofit organizations and public housing authorities to facilitate the ac-

## RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

quisition of Rural Housing Service (RHS) multifamily housing properties by such nonprofit organizations and public housing authorities that commit to keep such properties in the RHS multifamily housing program for a period of time as determined by the Secretary, with such incentives to include, but not be limited to, the following: allow such nonprofit entities and public housing authorities to earn a Return on Investment on their own resources to include proceeds from low income housing tax credit syndication, own contributions, grants, and developer loans at favorable rates and terms, invested in a deal; and allow reimbursement of organizational costs associated with owner's oversight of asset referred to as "Asset Management Fee" of up to \$7,500 per property], *notwithstanding section 502(g)(1) of the Housing Act of 1949 (42 U.S.C. 1472(g)(1)), for loans made available under this heading, amounts deferred pursuant to section 502(g)(1) of the Housing Act of 1949 shall not be subject to recapture.*

In addition, for the cost of direct loans and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, [\$36,000,000] \$75,000,000, to remain available until expended, for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or re-amortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided*, That the Secretary shall, as part of the preservation and revitalization agreement, obtain a restrictive use agreement consistent with the terms of the restructuring.

In addition, for the cost of direct loans, grants, and contracts, as authorized by sections 514 and 516 of the Housing Act of 1949 (42 U.S.C. 1484, 1486), [\$14,084,000] \$35,405,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$412,254,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–2081–0–1–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 MPR Grants .....	2	3	25
0011 Farm labor housing grants .....	38	15	18
0091 Direct program activities, subtotal .....	40	18	43
Credit program obligations:			
0701 Direct loan subsidy .....	55	77	359
0701 Direct loan subsidy .....	3	6	
0703 Subsidy for modifications of direct loans .....	8		
0705 Reestimates of direct loan subsidy .....	21	14	
0706 Interest on reestimates of direct loan subsidy .....	12	6	
0707 Reestimates of loan guarantee subsidy .....	1	199	
0708 Interest on reestimates of loan guarantee subsidy .....		25	
0709 Administrative expenses .....	412	412	412
0791 Direct program activities, subtotal .....	512	739	771
0900 Total new obligations, unexpired accounts .....	552	757	814
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	77	71	62
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	40		
1011 Unobligated balance transfer from other acct [012–2002] .....	10		
1021 Recoveries of prior year unpaid obligations .....	12	5	
1070 Unobligated balance (total) .....	99	76	62
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	490	529	814
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1131 Unobligated balance of appropriations permanently reduced .....			–5
1160 Appropriation, discretionary (total) .....	489	529	809
Appropriations, mandatory:			
1200 Appropriation .....	35	243	
1900 Budget authority (total) .....	524	772	809
1930 Total budgetary resources available .....	623	848	871
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–29	
1941 Unexpired unobligated balance, end of year .....	71	62	57
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	99	213	172
3010 New obligations, unexpired accounts .....	552	757	814
3020 Outlays (gross) .....	–499	–793	–677

3031 Unpaid obligations transferred from other accts			
[012–2002] .....	80		
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12	–5	
3041 Recoveries of prior year unpaid obligations, expired .....	–7		
3050 Unpaid obligations, end of year .....	213	172	309
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	99	213	172
3200 Obligated balance, end of year .....	213	172	309
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	489	529	809
Outlays, gross:			
4010 Outlays from new discretionary authority .....	430	456	594
4011 Outlays from discretionary balances .....	32	88	82
4020 Outlays, gross (total) .....	462	544	676
Mandatory:			
4090 Budget authority, gross .....	35	243	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	35	243	
4101 Outlays from mandatory balances .....	2	6	1
4110 Outlays, gross (total) .....	37	249	1
4180 Budget authority, net (total) .....	524	772	809
4190 Outlays, net (total) .....	499	793	677

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	524	772	809
Outlays .....	499	793	677
Legislative proposal, subject to PAYGO:			
Budget Authority .....			996
Outlays .....			996
Total:			
Budget Authority .....	524	772	1,805
Outlays .....	499	793	1,673

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

Identification code 012–2081–0–1–371	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single Family Housing .....	1,287	1,402	1,501
115004 Section 515 Multifamily Housing .....	50	70	200
115007 Section 504 Housing Repair .....	15	21	50
115011 Section 514 Farm Labor Housing .....	43	25	50
115012 Section 524 Site Development .....	4	1	5
115013 Section 523 Self-Help Housing .....			5
115014 Single Family Housing Credit Sales .....		1	10
115017 Multifamily Housing Revitalization Seconds .....	50	10	37
115020 Multifamily Housing Revitalization Zero .....	20	7	44
115021 Native American Single Family Relending Pilot .....	4	8	12
115999 Total direct loan levels .....	1,473	1,545	1,914
Direct loan subsidy (in percent):			
132001 Section 502 Single Family Housing .....	1.86	3.71	13.73
132004 Section 515 Multifamily Housing .....	8.94	19.11	34.98
132007 Section 504 Housing Repair .....	1.73	8.30	17.35
132011 Section 514 Farm Labor Housing .....	10.11	20.42	34.81
132012 Section 524 Site Development .....	4.11	4.16	9.53
132013 Section 523 Self-Help Housing .....	1.10	5.33	12.73
132014 Single Family Housing Credit Sales .....	–2.78	–3.56	–2.31
132017 Multifamily Housing Revitalization Seconds .....	35.51	48.89	66.77
132020 Multifamily Housing Revitalization Zero .....	34.09	43.56	56.26
132021 Native American Single Family Relending Pilot .....	23.99	32.90	45.76
132999 Weighted average subsidy rate .....	3.99	5.36	18.70
Direct loan subsidy budget authority:			
133001 Section 502 Single Family Housing .....	24	52	206
133004 Section 515 Multifamily Housing .....	4	13	70
133007 Section 504 Housing Repair .....		2	9
133011 Section 514 Farm Labor Housing .....	4	5	17
133013 Section 523 Self-Help Housing .....			1
133017 Multifamily Housing Revitalization Seconds .....	18	5	25
133020 Multifamily Housing Revitalization Zero .....	7	3	25
133021 Native American Single Family Relending Pilot .....	1	3	5
133999 Total subsidy budget authority .....	58	83	358
Direct loan subsidy outlays:			
134001 Section 502 Single Family Housing .....	25	45	173
134004 Section 515 Multifamily Housing .....	7	15	14
134007 Section 504 Housing Repair .....	1	2	8
134008 Section 504 Emergency Supplemental .....	1		
134011 Section 514 Farm Labor Housing .....	4	10	10

134017	Multifamily Housing Revitalization Seconds .....	34	16
134019	Section 502 Single Family Housing - ARRA .....	2	
134020	Multifamily Housing Revitalization Zero .....	10	14
134021	Native American Single Family Relending Pilot .....	2	5
134999	Total subsidy outlays .....	50	113
	Direct loan reestimates:		240
135001	Section 502 Single Family Housing .....	-177	-491
135004	Section 515 Multifamily Housing .....	-9	-11
135007	Section 504 Housing Repair .....	-2	3
135011	Section 514 Farm Labor Housing .....	-3	
135012	Section 524 Site Development .....	-1	-1
135013	Section 523 Self-Help Housing .....		-1
135014	Single Family Housing Credit Sales .....	-1	-3
135017	Multifamily Housing Revitalization Seconds .....	-3	-4
135024	Section 515 Multifamily Housing Revitalization Deferrals .....	-4	-12
135025	Multifamily Housing Relending Demo .....	1	1
135999	Total direct loan reestimates .....	-199	-519
Guaranteed loan levels supportable by subsidy budget authority:			
215003	Guaranteed 538 Multifamily Housing .....	250	400
215011	Guaranteed 502 Single Family Housing .....	13,112	30,000
215999	Total loan guarantee levels .....	13,362	30,400
Guaranteed loan subsidy (in percent):			
232003	Guaranteed 538 Multifamily Housing .....	-4.12	-2.30
232011	Guaranteed 502 Single Family Housing .....	-1.41	-4.4
232999	Weighted average subsidy rate .....	-1.46	-4.6
Guaranteed loan subsidy budget authority:			
233003	Guaranteed 538 Multifamily Housing .....	-10	-9
233011	Guaranteed 502 Single Family Housing .....	-185	-132
233999	Total subsidy budget authority .....	-195	-141
Guaranteed loan subsidy outlays:			
234003	Guaranteed 538 Multifamily Housing .....	-9	-9
234011	Guaranteed 502 Single Family Housing .....	-186	-186
234999	Total subsidy outlays .....	-195	-195
Guaranteed loan reestimates:			
235001	Guaranteed 502 Single Family Housing, Purchase .....	-165	19
235002	Guaranteed 502, Refinance .....	-3	
235003	Guaranteed 538 Multifamily Housing .....	-10	15
235011	Guaranteed 502 Single Family Housing .....	-1,703	138
235999	Total guaranteed loan reestimates .....	-1,881	172
Administrative expense data:			
3510	Budget authority .....	412	412
3590	Outlays from new authority .....	412	412

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

For 2024, the Section 502 single family housing guarantees are requested at a \$30 billion loan level. The subsidy rate for 2024 continues to be negative with the combination annual and up-front fee structure. The Budget requests that loan authority for this program be available for two years, which facilitates the operation of the program during the transition between fiscal years, including during continuing resolutions.

The Budget requests a loan level of \$10 million for credit sales of acquired property for single family housing loans. For Section 502 single family housing direct loans the 2024 Budget requests \$1.5 billion; for Section 515 multi-family housing direct loans, \$200 million; for Section 504 very low-income housing repair loans, \$50 million; for Section 524 site development loans, \$5 million; for Section 523 self-help housing land development loans, \$5 million. The Budget also requests \$75 million for the multi-family housing preservation and revitalization pilot program which is included in this account to facilitate preservation loan modifications on post-credit reform multi-family housing loans. This program was moved to this account from the Multi-family Housing Revitalization Program account for that reason. The Budget request includes \$12 million in loan level for a Single Family Housing Direct Native American Tribal Relending program. The budget also includes a requirement that funding for construction, preservation or rehabilitation should be targeted to projects that improve energy or water efficiency, implement green features, and addresses climate resilience.

The Budget includes new appropriation language in the single family direct loan program to eliminate the requirement from loans made in 2024 of the penalty that requires borrowers to repay subsidy costs known as "recapture." This change is important to the goal of home-ownership for these very-low and low income borrowers because it increases the home equity when they sell the property and relieves them of the burden of paying back the subsidy to get clear title to their home.

The 2024 Budget also requests a \$400 million loan level for the multi-family housing guaranteed loan program and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee.

The 2024 Budget requests \$50 million for farm labor housing loans and \$18 million for grants. For administrative costs, the 2024 Budget requests \$412.3 million.

Additionally, the Budget supports a number of legislative changes in the General Provisions to improve program delivery for the Rural Housing Insurance Fund Loans, including proposals (1) to extend the repayment term for the self-help and site-development loans from 2 to 5 years, which will provide sufficient time to complete mutual self-help developments and increase participation in this program; (2) to improve single family housing loan inventory property management to dispose of Real Estate Owned properties in shorter time frames and reduce the costs associated with maintaining REO for longer periods; and (3) provide authority to standardize foreclosures across states, consistent with how HUD is authorized to carry out foreclosures, which will improve and streamline the process. In addition, the Budget continues the General Provision that all of the housing funding for construction or rehabilitation be targeted to projects that improve energy or water efficiency, implement green features, including clean energy generation or building electrification, electric car charging station installations, or address climate resilience of properties. This General Provision will reduce energy consumption and decrease unnecessary costs for rural borrowers.

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

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

Identification code 012-2081-0-1-371	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	412	412	412
41.0 Grants, subsidies, and contributions .....	140	345	402
99.9 Total new obligations, unexpired accounts .....	552	757	814

#### RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

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

Identification code 012-2081-4-1-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0012 Recapture Modification Costs .....			996
0900 Total new obligations, unexpired accounts (object class 41.0) .....			996
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			996
1930 Total budgetary resources available .....			996
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			996
3020 Outlays (gross) .....			-996
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			996
Outlays, gross:			
4100 Outlays from new mandatory authority .....			996
4180 Budget authority, net (total) .....			996
4190 Outlays, net (total) .....			996

The 2024 Budget includes a mandatory authorizing legislative proposal to eliminate the existing low-income borrower penalty that requires individuals to repay subsidy costs known as "recapture" from all the Single Family Direct loans by striking that requirement from the Housing Act of 1949 permanently. This proposal will end the requirement that the payment subsidy borrowers receive over the life of the loan is subject to recapture when the borrower transfers title or ceases to occupy the property. The \$996 million in BA reflects the modification cost to remove this requirement from the current 502 direct loans in the portfolio. Relief from the subsidy repayment requirement makes sense precisely because these are the "on the cusp" borrowers that must be low- and very low-income. This change would mean they can receive the benefit of an affordable mortgage payment without having to worry about possibly making a large, lump sum payment when they transfer title or cease to occupy the property. This proposal is in addition to the appropriations request in the RHIF language that states that 502 direct loans made in 2024 will not be subject to recapture.

## RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4215-0-3-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Capitalized Costs .....	107	175	175
Credit program obligations:			
0710 Direct loan obligations .....	1,320	1,394	1,914
0710 Direct loan obligations .....	153	150	.....
0713 Payment of interest to Treasury .....	623	675	675
0741 Modification savings .....	79	.....	.....
0742 Downward reestimates paid to receipt accounts .....	185	371	.....
0743 Interest on downward reestimates .....	49	168	.....
0791 Direct program activities, subtotal .....	2,409	2,758	2,589
0900 Total new obligations, unexpired accounts .....	2,516	2,933	2,764
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,433	1,403	2,764
1011 Unobligated balance transfer from other acct [012-4269] .....	9	.....	.....
1021 Recoveries of prior year unpaid obligations .....	126	.....	.....
1023 Unobligated balances applied to repay debt .....	-1,401	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-111	.....	.....
1070 Unobligated balance (total) .....	56	1,403	2,764
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,729	2,400	2,400
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,134	1,894	2,081
1801 Change in uncollected payments, Federal sources .....	5	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-5	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	2,134	1,894	2,081
1900 Budget authority (total) .....	3,863	4,294	4,481
1930 Total budgetary resources available .....	3,919	5,697	7,245
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,403	2,764	4,481
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	680	1,309	974
3010 New obligations, unexpired accounts .....	2,516	2,933	2,764
3020 Outlays (gross) .....	-1,998	-3,268	-2,603
3031 Unpaid obligations transferred from other accts [012-4269] .....	237	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-126	.....	.....
3050 Unpaid obligations, end of year .....	1,309	974	1,135
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-69	-74	-74
3070 Change in uncollected pymts, Fed sources, unexpired .....	-5	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-74	-74	-74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	611	1,235	900
3200 Obligated balance, end of year .....	1,235	900	1,061
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,863	4,294	4,481
Financing disbursements:			
4110 Outlays, gross (total) .....	1,998	3,268	2,603
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: payment from program account subsidy .....	-48	-113	-240
4120 Federal sources: payment from program account upward reestimate .....	-32	-20	.....
4120 Federal sources, other actual collections .....	-4	.....	.....
4122 Interest on uninvested funds .....	-73	-75	-77
4123 Non-Federal sources: Repayments of principal .....	-1,373	-1,105	-1,164
4123 Interest received on loans .....	-545	-493	-506
4123 Proceeds on sale of acquired property .....	-46	-73	-77
4123 Fees .....	-9	-9	-8
4123 Other non-federal collections .....	-4	-6	-9
4130 Offsets against gross budget authority and outlays (total) .....	-2,134	-1,894	-2,081
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-5	.....	.....
4160 Budget authority, net (mandatory) .....	1,724	2,400	2,400
4170 Outlays, net (mandatory) .....	-136	1,374	522
4180 Budget authority, net (total) .....	1,724	2,400	2,400

4190 Outlays, net (total) .....	-136	1,374	522
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## Status of Direct Loans (in millions of dollars)

Identification code 012-4215-0-3-371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	3,275	1,417	1,914
1121 Limitation available from carry-forward .....	2,230	1,051	42
1142 Unobligated direct loan limitation (-) .....	-2,076	.....	.....
1143 Unobligated limitation carried forward (P.L. 117-2) (-) .....	-1,956	-924	-42
1150 Total direct loan obligations .....	1,473	1,544	1,914
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	16,565	17,156	18,046
1231 Disbursements: Direct loan disbursements .....	1,071	2,090	1,949
Repayments:			
1251 Repayments and prepayments .....	-1,015	-1,105	-1,164
1252 Proceeds from loan asset sales to the public or discounted .....	-70	-73	-77
Adjustments:			
1261 Capitalized interest .....	8	8	8
1262 Discount on loan asset sales to the public or discounted .....	-4	-4	-4
1263 Write-offs for default: Direct loans .....	-26	-26	-26
1264 Other adjustments, net (+ or -) .....	627	.....	.....
1290 Outstanding, end of year .....	17,156	18,046	18,732

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property. In 2022 the financing for the Multifamily Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) started to be reflected in this account as well.

## Balance Sheet (in millions of dollars)

Identification code 012-4215-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,433	1,324
Investments in U.S. securities:		
1106 Receivables, net .....	30	3
1206 Non-Federal assets: Receivables, net .....	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16,565	17,156
1402 Interest receivable .....	324	443
1404 Foreclosed property .....	63	23
1405 Allowance for subsidy cost (-) .....	-1,225	-1,182
1499 Net present value of assets related to direct loans .....	15,727	16,440
1999 Total assets .....	17,190	17,767
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	16,915	17,194
2105 Other .....	216	506
Non-Federal liabilities:		
2201 Accounts payable .....	55	62
2207 Other .....	4	5
2999 Total liabilities .....	17,190	17,767
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	17,190	17,767

## RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4216-0-3-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Interest assistance paid to lenders .....	8	8	8
Credit program obligations:			
0711 Default claim payments on principal .....	315	322	330
0713 Payment of interest to Treasury .....	47	42	42
0740 Negative subsidy obligations .....	195	150	141
0742 Downward reestimates paid to receipt accounts .....	1,711	40	.....



0743	Interest on downward reestimates .....	171	11	.....
0791	Direct program activities, subtotal .....	2,439	565	513
0799	Total direct obligations .....	2,447	573	521
0900	Total new obligations, unexpired accounts .....	2,447	573	521

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	820	182	1,119
1021	Recoveries of prior year unpaid obligations .....	3	.....	.....
1023	Unobligated balances applied to repay debt .....	-65	-30	-30
1024	Unobligated balance of borrowing authority withdrawn .....	-2	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	757	152	1,089
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	1,295	738	750
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	577	802	586
1900	Budget authority (total) .....	1,872	1,540	1,336
1930	Total budgetary resources available .....	2,629	1,692	2,425
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	182	1,119	1,904

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	26	26	31
3010	New obligations, unexpired accounts .....	2,447	573	521
3020	Outlays (gross) .....	-2,444	-568	-523
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	.....	.....
3050	Unpaid obligations, end of year .....	26	31	29
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	26	26	31
3200	Obligated balance, end of year .....	26	31	29

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	1,872	1,540	1,336
Financing disbursements:				
4110	Outlays, gross (total) .....	2,444	568	523
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-1	.....	.....
4120	Federal sources Upward Reestimate .....	.....	-224	.....
4122	Interest on uninvested funds .....	-10	-5	-5
4123	Non-Federal sources: guarantee fees .....	-540	-540	-537
4123	Repayments of Principal .....	-23	-32	-43
4123	Interest Received on Loans .....	-1	-1	-1
4123	Non-Federal sources .....	-3	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	-578	-802	-586
Additional offsets against financing authority only (total):				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4160	Budget authority, net (mandatory) .....	1,295	738	750
4170	Outlays, net (mandatory) .....	1,866	-234	-63
4180	Budget authority, net (total) .....	1,295	738	750
4190	Outlays, net (total) .....	1,866	-234	-63

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

Identification code 012-4216-0-3-371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	24,230	30,400
2142	Uncommitted loan guarantee limitation .....	-10,868	-11,879
2150	Total guaranteed loan commitments .....	13,362	18,521
2199	Guaranteed amount of guaranteed loan commitments .....	12,026	16,669
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	133,366	116,604
2231	Disbursements of new guaranteed loans .....	14,059	17,313
2251	Repayments and prepayments .....	-20,683	-17,671
Adjustments:			
2263	Terminations for default that result in claim payments .....	-315	-322
2264	Other adjustments, net .....	-10,000	.....
2265	Capitalized interest .....	177	79
2290	Outstanding, end of year .....	116,604	116,003

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	105,064	104,402	114,570
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	174	348	483
2331	Disbursements for guaranteed loan claims .....	198	159	214
2351	Repayments of loans receivable .....	-23	-22	-43
2361	Write-offs of loans receivable .....	-5	-2	-3
2364	Other adjustments, net .....	4	.....	.....
2390	Outstanding, end of year .....	348	483	651

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

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

Identification code 012-4216-0-3-371	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury .....	820
Investments in U.S. securities:		
1106	Receivables, net .....	15
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	174
1502	Interest receivable .....	.....
1505	Allowance for subsidy cost (-) .....	-137
1505	Currently not collectible (-) .....	.....
1599	Net present value of assets related to defaulted guaranteed loans .....	37
1999	Total assets .....	872
LIABILITIES:		
Federal liabilities:		
2103	Debt .....	1,042
2104	Resources payable to Treasury .....	.....
2105	Other .....	972
Non-Federal liabilities:		
2201	Accounts payable .....	2
2204	Liabilities for loan guarantees .....	-1,144
2999	Total liabilities .....	872
NET POSITION:		
3300	Cumulative results of operations .....	.....
4999	Total liabilities and net position .....	872

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 012-4141-0-3-371	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0107	Other costs incident to loans .....	18	20
0900	Total new obligations, unexpired accounts (object class 25.2) .....	18	20
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	66	61
1021	Recoveries of prior year unpaid obligations .....	4	.....
1022	Capital transfer of unobligated balances to general fund .....	-66	-61
1070	Unobligated balance (total) .....	4	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	355	319
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-280	-299
1850	Spending auth from offsetting collections, mand (total) .....	75	20
1930	Total budgetary resources available .....	79	20
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	61	.....

## RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4141-0-3-371	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	32	21
3010 New obligations, unexpired accounts .....	18	20	20
3020 Outlays (gross) .....	-11	-31	-30
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	32	21	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	32	21
3200 Obligated balance, end of year .....	32	21	11

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	75	20	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	17	17
4101 Outlays from mandatory balances .....		14	13
4110 Outlays, gross (total) .....	11	31	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3		
4123 Non-Federal sources .....	-352	-319	-304
4130 Offsets against gross budget authority and outlays (total) ....	-355	-319	-304
4160 Budget authority, net (mandatory) .....	-280	-299	-284
4170 Outlays, net (mandatory) .....	-344	-288	-274
4180 Budget authority, net (total) .....	-280	-299	-284
4190 Outlays, net (total) .....	-344	-288	-274

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

Identification code 012-4141-0-3-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5,332	5,078	4,860
1251 Repayments: Repayments and prepayments .....	-224	-205	-196
1263 Write-offs for default: Direct loans .....	-18	-13	-13
1264 Other adjustments, net (+ or -) .....	-12		
1290 Outstanding, end of year .....	5,078	4,860	4,651

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

Identification code 012-4141-0-3-371	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1	1	1
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 012-4141-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	95	93
1601 Direct loans, gross .....	5,332	5,078
1602 Interest receivable .....	695	784
1603 Allowance for estimated uncollectible loans and interest (-) .....	-628	-712
1604 Direct loans and interest receivable, net .....	5,399	5,150
1606 Foreclosed property .....	8	1
1699 Value of assets related to direct loans .....	5,407	5,151
Other Federal assets:		
1801 Cash and other monetary assets .....	51	55
1901 Other assets .....		
1999 Total assets .....	5,553	5,299
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	5,480	5,219
Non-Federal liabilities:		
2201 Accounts payable .....	11	12
2206 Total Other Liabilities Not Cross-walked (299X) .....		

2207 Other .....	62	68
2999 Total liabilities .....	5,553	5,299
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	5,553	5,299

## RURAL BUSINESS-COOPERATIVE SERVICE

## Federal Funds

## ENERGY ASSISTANCE PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 012-2073-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Bioenergy Program for Advanced Biofuels Payments (Farm Bill-Mandatory) .....	6	9	
0012 Higher Blends Infrastructure Incentive Program (Farm Bill-Mandatory) .....	9	100	24
0013 Higher Blends Infrastructure Incentive Program IRA .....		50	400
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	159	424

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	633	481
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	41	633	481
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	500		
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	107	7	
1260 Appropriations, mandatory (total) .....	607	7	
1930 Total budgetary resources available .....	648	640	481
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	633	481	57

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	61	47	167
3010 New obligations, unexpired accounts .....	15	159	424
3020 Outlays (gross) .....	-27	-39	-81
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	47	167	510
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	47	167
3200 Obligated balance, end of year .....	47	167	510

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	607	7	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	3	
4101 Outlays from mandatory balances .....	22	36	81
4110 Outlays, gross (total) .....	27	39	81
4180 Budget authority, net (total) .....	607	7	
4190 Outlays, net (total) .....	27	39	81

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, the Agricultural Act of 2014, and the Agriculture Improvement Act of 2018.

The purpose of the Higher Blends Infrastructure Incentive Program is to increase significantly the sales and use of higher blends of ethanol and biodiesel by expanding the infrastructure for renewable fuels derived from U.S. agricultural products. The program is also intended to encourage a more comprehensive approach to market higher blends by sharing the costs related to building out biofuel-related infrastructure.

This account also includes funding made available under Section 22003 of the Inflation Reduction Act, which provides up to \$500 million in grants for infrastructure improvements to blend, store or distribute biofuels. This includes installing, retrofitting or upgrading dispensers for ethanol at retail stations as well as home heating oil distribution centers.

## RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), **[\$28,300,000] \$29,800,000**, of which **[\$3,500,000] \$2,800,000** shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed **[\$3,000,000] \$4,000,000** shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which \$16,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 210A of the Agricultural Marketing Act of 1946, of which \$3,000,000, to remain available until expended, shall be for Agriculture Innovation Centers authorized pursuant to section 6402 of Public Law 107–171. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–1900–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rural Cooperative Development Grants .....	9	9	11
0011 Value Added Agricultural Producer Grants (discretionary) .....	16	19	18
0012 Appropriate Technology Transfer for Rural Areas .....	3	4	3
0013 Value Added Agricultural Product Marketing (Farm Bill-Mandatory) .....	2	.....	.....
0014 LAMP Value Added (Farm Bill-Mandatory) .....	17	18	18
0015 LAMP Administrative Expenses (Mandatory-Farm Bill) .....	1	1	1
0016 Additional Coronavirus Response and Relief LAMP (Mand) .....	3	1	.....
0900 Total new obligations, unexpired accounts .....	51	52	51
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	16	12
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9	.....	.....
1021 Recoveries of prior year unpaid obligations .....	5	2	1
1070 Unobligated balance (total) .....	21	18	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28	28	30
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–8
1160 Appropriation, discretionary (total) .....	28	28	22
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	19	19	19
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	18	18	18
1900 Budget authority (total) .....	46	46	40
1930 Total budgetary resources available .....	67	64	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	12	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	139	127	102
3010 New obligations, unexpired accounts .....	51	52	51
3020 Outlays (gross) .....	–58	–75	–64
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–2	–1
3050 Unpaid obligations, end of year .....	127	102	88
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	139	127	102
3200 Obligated balance, end of year .....	127	102	88
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	28	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	4	4
4011 Outlays from discretionary balances .....	27	29	31
4020 Outlays, gross (total) .....	28	33	35
Mandatory:			
4090 Budget authority, gross .....	18	18	18
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	1	1
4101 Outlays from mandatory balances .....	28	41	28
4110 Outlays, gross (total) .....	30	42	29
4180 Budget authority, net (total) .....	46	46	40
4190 Outlays, net (total) .....	58	75	64

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

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The 2024 Budget requests \$29.8 million for this program, including \$13 million for Value-Added Marketing Grants, \$3 million for the Agriculture Innovation Centers, \$4 million for the Grants to Assist Minority Producers program, \$7 million for Cooperative Development Grants, and \$2.8 million for the Appropriate Technology Transfer to Rural Areas (ATTRA) program.

The Budget also proposes to cancel \$8 million in unobligated balances from the Agriculture Innovation Centers program.

## Object Classification (in millions of dollars)

Identification code 012–1900–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	50	51	50
99.9 Total new obligations, unexpired accounts .....	51	52	51

## HEALTHY FOOD FINANCING INITIATIVE

For the cost of loans and grants that is consistent with section 243 of subtitle D of title II of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6953), as added by section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, **[\$3,000,000] \$5,000,000**, to remain available until expended: *Provided*, That such costs of loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–0015–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Grants (2-year) .....	5	.....	.....
0012 Grants (No-Year) .....	2	5	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	2	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	4	2	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	3	5
1930 Total budgetary resources available .....	9	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	12	13
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	–3	.....	.....
3010 New obligations, unexpired accounts .....	7	5	5
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–2	–4	–9
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	12	13	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	12	13
3200 Obligated balance, end of year .....	12	13	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	3	5

HEALTHY FOOD FINANCING INITIATIVE—Continued  
Program and Financing—Continued

Identification code 012–0015–0–1–451	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	4	9
4180 Budget authority, net (total) .....	5	3	5
4190 Outlays, net (total) .....	2	4	9

## RURAL ECONOMIC DEVELOPMENT GRANTS

## Program and Financing (in millions of dollars)

Identification code 012–3105–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rural economic development grants .....	9	15	10
0002 Subsidy .....	2	7	13
0003 ReConnect funding .....	202	6	.....
0004 ReConnect Admin .....	10	.....	.....
0005 ReConnect Technical Assistance .....	.....	20	.....
0900 Total new obligations, unexpired accounts .....	223	48	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	242	45	26
1021 Recoveries of prior year unpaid obligations .....	2	2	.....
1070 Unobligated balance (total) .....	244	47	26
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	5	5	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	20	23	23
1821 Spending authority from offsetting collections permanently reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	19	22	22
1900 Budget authority (total) .....	24	27	22
1930 Total budgetary resources available .....	268	74	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	26	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	589	778	554
3010 New obligations, unexpired accounts .....	223	48	23
3020 Outlays (gross) .....	–32	–270	–221
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	.....
3050 Unpaid obligations, end of year .....	778	554	356
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	589	778	554
3200 Obligated balance, end of year .....	778	554	356
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	24	27	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	15	10
4101 Outlays from mandatory balances .....	32	255	211
4110 Outlays, gross (total) .....	32	270	221
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Guaranteed Underwriter Fees .....	–20	–23	–23
4180 Budget authority, net (total) .....	4	4	–1
4190 Outlays, net (total) .....	12	247	198

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development. The 2024 Budget requests authority to provide \$10 million in grants.

## Object Classification (in millions of dollars)

Identification code 012–3105–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	10	.....	.....
41.0 Grants, subsidies, and contributions .....	213	48	23
99.9 Total new obligations, unexpired accounts .....	223	48	23

## RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

For the principal amount of direct loans as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s), **[\$25,000,000] \$4,777,000.**

For the cost of loans and grants, **[\$6,000,000] \$8,250,000** under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–1955–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	4	4	8
Credit program obligations:			
0701 Direct loan subsidy .....	.....	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	5	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	6	8
1120 Appropriations transferred to other acct [012–4609] .....	–3	.....	.....
1160 Appropriation, discretionary (total) .....	4	6	8
1900 Budget authority (total) .....	4	6	8
1930 Total budgetary resources available .....	5	7	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	.....	–1	.....
1941 Unexpired unobligated balance, end of year .....	1	1	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	9
3010 New obligations, unexpired accounts .....	4	5	9
3020 Outlays (gross) .....	–4	–3	–4
3050 Unpaid obligations, end of year .....	7	9	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	9
3200 Obligated balance, end of year .....	7	9	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	6	8
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	3	4
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	.....	.....
4180 Budget authority, net (total) .....	4	6	8
4190 Outlays, net (total) .....	4	3	4

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

Identification code 012–1955–0–1–452	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans .....	2	12	6
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans .....	–4.10	5.34	15.70
132999 Weighted average subsidy rate .....	–4.10	5.34	15.70
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans .....	.....	1	1
Direct loan reestimates:			
135001 Rural Microenterprise Direct Loans .....	.....	–2	.....

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, and to support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, and as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of 2018. The 2024 Budget includes \$7.5 million for grants and requests \$750,000 in budget authority to support a program level of \$4.8 million.

## RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4354-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	2	12	6
0713 Payment of interest to Treasury .....	1		
0742 Downward reestimates paid to receipt accounts .....		2	
0900 Total new obligations, unexpired accounts .....	3	14	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	2
1021 Recoveries of prior year unpaid obligations .....	1		
1023 Unobligated balances applied to repay debt .....	-4	-4	-2
1024 Unobligated balance of borrowing authority withdrawn .....	-1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2	12	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	4	4
1900 Budget authority (total) .....	7	16	10
1930 Total budgetary resources available .....	7	16	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	2	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	14
3010 New obligations, unexpired accounts .....	3	14	6
3020 Outlays (gross) .....	-3	-6	-6
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	6	14	14
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	5	13
3200 Obligated balance, end of year .....	5	13	13
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	16	10
Financing disbursements:			
4110 Outlays, gross (total) .....	3	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of Loan Principal .....	-5	-4	-4
4180 Budget authority, net (total) .....	2	12	6
4190 Outlays, net (total) .....	-2	2	2

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

Identification code 012-4354-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	2	8	5
1121 Limitation available from carry-forward .....	6	10	2
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-6	-6	-1
1150 Total direct loan obligations .....	2	12	6
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	41	40	40
1231 Disbursements: Direct loan disbursements .....	2	3	6
1251 Repayments: Repayments and prepayments .....	-4	-3	-3
1264 Other adjustments, net (+ or -) .....	1		
1290 Outstanding, end of year .....	40	40	43

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

## Balance Sheet (in millions of dollars)

Identification code 012-4354-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	41	40
1405 Allowance for subsidy cost (-) .....	-3	-3
1499 Net present value of assets related to direct loans .....	38	37
1999 Total assets .....	42	41
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	42	41
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	42	41

## RURAL BUSINESS PROGRAM ACCOUNT

For the cost of loan guarantees and grants, for the rural business development programs authorized by section 310B and described in subsections (a), (c), (f) and (g) of section 310B of the Consolidated Farm and Rural Development Act, **[\$86,520,000]** *\$103,600,000*, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$9,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.), the Northern Border Regional Commission (40 U.S.C. 15101 et seq.), and the Appalachian Regional Commission (40 U.S.C. 14101 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*, That of the amount appropriated under this heading, **[\$2,000,000]** *\$7,000,000* shall be for the Rural Innovation Stronger Economy Grant Program (7 U.S.C. 2008w): *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012-1902-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0013 Rural Business Development Grants .....	38	43	45
0015 DRA and ARC Grants .....	9	9	9
0016 RISE Grants .....	2	2	7
0091 Direct program activities, subtotal .....	49	54	61
Credit program obligations:			
0702 Loan guarantee subsidy .....	36	39	54
0707 Reestimates of loan guarantee subsidy .....	41	57	
0708 Interest on reestimates of loan guarantee subsidy .....	6	8	
0791 Direct program activities, subtotal .....	83	104	54
0900 Total new obligations, unexpired accounts (object class 41.0) .....	132	158	115
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	8	12
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3	8	
1011 Unobligated balance transfer from other acct [012-1980] .....	3		
1011 Unobligated balance transfer from other acct [012-1951] .....	2		
1021 Recoveries of prior year unpaid obligations .....	12	10	9
1070 Unobligated balance (total) .....	20	18	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	73	87	104
Appropriations, mandatory:			
1200 Appropriation .....	47	65	
1900 Budget authority (total) .....	120	152	104
1930 Total budgetary resources available .....	140	170	125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	12	10

RURAL BUSINESS PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–1902–0–1–452	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	140	147	136
3010 New obligations, unexpired accounts .....	132	158	115
3020 Outlays (gross) .....	–113	–159	–90
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12	–10	–9
3050 Unpaid obligations, end of year .....	147	136	152
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	140	147	136
3200 Obligated balance, end of year .....	147	136	152

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	73	87	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	18	22
4011 Outlays from discretionary balances .....	46	76	68
4020 Outlays, gross (total) .....	66	94	90
Mandatory:			
4090 Budget authority, gross .....	47	65	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	47	65	.....
4180 Budget authority, net (total) .....	120	152	104
4190 Outlays, net (total) .....	113	159	90

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

Identification code 012–1902–0–1–452	2022 actual	2023 est.	2024 est.
<b>Direct loan reestimates:</b>			
135004 Business and Industry Loans .....	–1	–1	.....
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215007 Business and Industry Loan Guarantees .....	1,777	1,843	2,265
215999 Total loan guarantee levels .....	1,777	1,843	2,265
<b>Guaranteed loan subsidy (in percent):</b>			
232007 Business and Industry Loan Guarantees .....	2.01	2.14	2.38
232999 Weighted average subsidy rate .....	2.01	2.14	2.38
<b>Guaranteed loan subsidy budget authority:</b>			
233007 Business and Industry Loan Guarantees .....	36	39	54
233999 Total subsidy budget authority .....	36	39	54
<b>Guaranteed loan subsidy outlays:</b>			
234007 Business and Industry Loan Guarantees .....	27	36	41
234012 Business and Industry CARES Act .....	2	1	.....
234999 Total subsidy outlays .....	29	37	41
<b>Guaranteed loan reestimates:</b>			
235006 Guaranteed Business and Industry Loans - ARRA .....	–3	–2	.....
235007 Business and Industry Loan Guarantees .....	–32	36	.....
235008 Business and Industry Emergency Supplemental Loan Guarantees .....	3	–4	.....
235012 Business and Industry CARES Act .....	8	4	.....
235999 Total guaranteed loan reestimates .....	–24	34	.....

This account funds direct and guaranteed business and industry loans, and rural business development grants. Business and industry guaranteed loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development Act, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. The 2024 Budget request for loan guarantees is \$2 billion. The 2024 Budget requests \$40 million for the Rural Business Development grant program; \$7 million for the Rural Innovation Stronger Economy (RISE) grant program; and \$9 million for the Appalachia and Northern Border Regional Commissions and Delta Regional Authority.

## RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4223–0–3–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0743 Interest on downward reestimates .....	1	1	.....

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

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	1	.....
1900 Budget authority (total) .....	.....	1	.....
1930 Total budgetary resources available .....	1	1	.....

## Change in obligated balance:

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

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	.....	1	.....
Financing disbursements:			
4110 Outlays, gross (total) .....	1	1	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal .....	.....	–1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

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

Identification code 012–4223–0–3–452	2022 actual	2023 est.	2024 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	3	2	1
1264 Other adjustments, net (+ or -) .....	–1	–1	.....
1290 Outstanding, end of year .....	2	1	1

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

## Balance Sheet (in millions of dollars)

Identification code 012–4223–0–3–452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	3	2
1405 Allowance for subsidy cost (-) .....	–3	–2
1499 Net present value of assets related to direct loans .....	.....	.....
1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Interest receivable .....	.....	.....
1999 Total assets .....	.....	.....
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	.....	.....
2104 Resources payable to Treasury .....	.....	.....
2999 Total liabilities .....	.....	.....
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	.....	.....

## RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4227–0–3–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	73	84	84
0712 Default claim payments on interest .....	9	4	4
0713 Payment of interest to Treasury .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	62	25	.....
0743 Interest on downward reestimates .....	8	5	.....
0900 Total new obligations, unexpired accounts .....	154	120	90

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	259	277	374
1021	Recoveries of prior year unpaid obligations .....	5	3	4
1023	Unobligated balances applied to repay debt .....	-24	-29	-29
1033	Recoveries of prior year paid obligations .....	4	2	2
1070	Unobligated balance (total) .....	244	253	351
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	8	8	8
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	177	228	172
1801	Change in uncollected payments, Federal sources .....	2	5	5
1850	Spending auth from offsetting collections, mand (total) .....	179	233	177
1900	Budget authority (total) .....	187	241	185
1930	Total budgetary resources available .....	431	494	536
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	277	374	446

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			16
3010	New obligations, unexpired accounts .....	154	120	90
3020	Outlays (gross) .....	-149	-101	-101
3040	Recoveries of prior year unpaid obligations, unexpired .....	-5	-3	-4
3050	Unpaid obligations, end of year .....		16	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-21	-23	-28
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2	-5	-5
3090	Uncollected pymts, Fed sources, end of year .....	-23	-28	-33
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-21	-23	-12
3200	Obligated balance, end of year .....	-23	-12	-32

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	187	241	185
Financing disbursements:				
4110	Outlays, gross (total) .....	149	101	101
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-76	-102	-41
4122	Interest on uninvested funds .....	-4	-4	-3
4123	Repayments of principal .....	-31	-47	-47
4123	Guarantee Fees .....	-62	-67	-71
4123	Repayments of interest .....	-3	-3	-4
4123	Recovery of disbursed default claim payment .....	-1	-2	-3
4123	Refunds Collected .....	-4	-5	-5
4130	Offsets against gross budget authority and outlays (total) ....	-181	-230	-174
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2	-5	-5
4143	Recoveries of prior year paid obligations, unexpired accounts .....	4	2	2
4150	Additional offsets against budget authority only (total) .....	2	-3	-3
4160	Budget authority, net (mandatory) .....	8	8	8
4170	Outlays, net (mandatory) .....	-32	-129	-73
4180	Budget authority, net (total) .....	8	8	8
4190	Outlays, net (total) .....	-32	-129	-73

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

Identification code 012-4227-0-3-452		2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority .....	1,250	1,800	2,000
2121	Limitation available from carry-forward .....	621	338	517
2143	Uncommitted limitation carried forward .....	-94	-295	-252
2150	Total guaranteed loan commitments .....	1,777	1,843	2,265
2199	Guaranteed amount of guaranteed loan commitments .....	1,422	1,474	1,812
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	7,749	7,962	8,561
2231	Disbursements of new guaranteed loans .....	1,628	1,867	1,854
2251	Repayments and prepayments .....	-1,250	-1,095	-1,177
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-53	-75	-81
2263	Terminations for default that result in claim payments .....	-20	-28	-30
2264	Other adjustments, net .....	-92	-70	-75

2290	Outstanding, end of year .....	7,962	8,561	9,052
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	6,370	6,849	7,242
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	204	182	181
2331	Disbursements for guaranteed loan claims .....	111	101	101
2351	Repayments of loans receivable .....	-31	-27	-27
2361	Write-offs of loans receivable .....	-105	-75	-75
2364	Other adjustments, net .....	3		
2390	Outstanding, end of year .....	182	181	180

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

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

Identification code 012-4227-0-3-452		2021 actual	2022 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	239	255
Investments in U.S. securities:			
1106	Receivables, net .....	23	38
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	204	182
1502	Interest receivable .....		
1505	Allowance for subsidy cost (-) .....	-43	-52
1599	Net present value of assets related to defaulted guaranteed loans .....	161	130
1999	Total assets .....	423	423
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	85	68
2105	Other .....	113	31
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	225	324
2999	Total liabilities .....	423	423
NET POSITION:			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	423	423

**INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT**

## (INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), **[\$18,889,000]** \$18,890,000.

For the cost of direct loans, **[\$3,313,000]** \$5,733,000, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), of which **[\$331,000]** \$573,000 shall be available through June 30, **[2023]** 2024, for Federally Recognized Native American Tribes; and of which **[\$663,000]** \$1,147,000 shall be available through June 30, **[2023]** 2024, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, \$4,468,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-2069-0-1-452		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
Credit program obligations:				
0701	Direct loan subsidy .....	1	3	6
0705	Reestimates of direct loan subsidy .....	1		
0706	Interest on reestimates of direct loan subsidy .....	1		
0709	Administrative expenses .....	4	4	4
0900	Total new obligations, unexpired accounts .....	7	7	10

INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–2069–0–1–452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	7	10
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1160 Appropriation, discretionary (total) .....	5	7	10
Appropriations, mandatory:			
1200 Appropriation .....	2		
1900 Budget authority (total) .....	7	7	10
1930 Total budgetary resources available .....	7	7	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	7	7
3010 New obligations, unexpired accounts .....	7	7	10
3020 Outlays (gross) .....	–8	–7	–7
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	7	7	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	7	7
3200 Obligated balance, end of year .....	7	7	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	7	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	4
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	6	7	7
Mandatory:			
4090 Budget authority, gross .....	2		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		
4180 Budget authority, net (total) .....	7	7	10
4190 Outlays, net (total) .....	8	7	7

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

Identification code 012–2069–0–1–452	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program .....	13	19	19
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program .....	8.07	17.54	30.35
132999 Weighted average subsidy rate .....	8.07	17.54	30.35
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program .....	1	3	5
Direct loan subsidy outlays:			
134001 Intermediary Relending Program .....	2	2	2
Direct loan reestimates:			
135001 Intermediary Relending Program .....		–7	
Administrative expense data:			
3510 Budget authority .....	4	4	4
3590 Outlays from new authority .....	4	4	4

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2024 Budget requests \$18.9 million in program level.

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

## Object Classification (in millions of dollars)

Identification code 012–2069–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	3	3	6

99.9	Total new obligations, unexpired accounts .....	7	7	10
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## RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4219–0–3–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	13	19	19
0713 Payment of interest to Treasury .....	12	14	14
0742 Downward reestimates paid to receipt accounts .....	1	4	
0743 Interest on downward reestimates .....	1	2	
0900 Total new obligations, unexpired accounts .....	27	39	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	31	26	5
1021 Recoveries of prior year unpaid obligations .....	8		
1023 Unobligated balances applied to repay debt .....	–31	–15	–5
1024 Unobligated balance of borrowing authority withdrawn .....	–6		
1070 Unobligated balance (total) .....	2	11	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	17	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	37	30	30
1801 Change in uncollected payments, Federal sources .....	–3		
1850 Spending auth from offsetting collections, mand (total) .....	34	30	30
1900 Budget authority (total) .....	51	33	33
1930 Total budgetary resources available .....	53	44	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	5	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	39	47
3010 New obligations, unexpired accounts .....	27	39	33
3020 Outlays (gross) .....	–23	–31	–31
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8		
3050 Unpaid obligations, end of year .....	39	47	49
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	32	40
3200 Obligated balance, end of year .....	32	40	42
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	51	33	33
Financing disbursements:			
4110 Outlays, gross (total) .....	23	31	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	–4	–3	–3
4122 Interest on uninvested funds .....	–2	–1	–1
4123 Non-Federal sources - repayment of principal .....	–31	–23	–23
4123 Non-Federal sources - repayments of interest .....		–3	–3
4130 Offsets against gross budget authority and outlays (total) ....	–37	–30	–30
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3		
4160 Budget authority, net (mandatory) .....	17	3	3
4170 Outlays, net (mandatory) .....	–14	1	1
4180 Budget authority, net (total) .....	17	3	3
4190 Outlays, net (total) .....	–14	1	1

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

Identification code 012–4219–0–3–452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	13	19	19
1150 Total direct loan obligations .....	13	19	19



Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	321	302	302
1231	Disbursements: Direct loan disbursements .....	12	23	23
1251	Repayments: Repayments and prepayments .....	-31	-23	-23
1290	Outstanding, end of year .....	302	302	302

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

Identification code 012-4219-0-3-452		2021 actual	2022 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	31	27
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	321	302
1402	Interest receivable .....	2	2
1405	Allowance for subsidy cost (-) .....	-63	-58
1499	Net present value of assets related to direct loans .....	260	246
1999	Total assets .....	291	273
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	291	273
2104	Resources payable to Treasury .....		
2999	Total liabilities .....	291	273
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	291	273

**RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4233-0-3-452		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1		
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-1		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1		
4180	Budget authority, net (total) .....	-1		
4190	Outlays, net (total) .....	-1		

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

Identification code 012-4233-0-3-452		2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1		
1251	Repayments: Repayments and prepayments .....	-1		

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

Identification code 012-4233-0-3-452		2021 actual	2022 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....		
1601	Direct loans, gross .....	1	
1999	Total assets .....	1	
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	1	
4999	Total liabilities and net position .....	1	

**RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT**

For the principal amount of direct loans, as authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, **[\$75,000,000] \$75,000,000.**

The cost of grants authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects shall not exceed **[\$15,000,000] \$10,000,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)

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

Identification code 012-3108-0-1-452		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	3	7	13
0900	Total new obligations, unexpired accounts (object class 41.0) .....	3	7	13
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	5	6
1021	Recoveries of prior year unpaid obligations .....	2	1	1
1070	Unobligated balance (total) .....	6	6	7
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2	7	13
1900	Budget authority (total) .....	2	7	13
1930	Total budgetary resources available .....	8	13	20
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	6	7
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	4	6
3010	New obligations, unexpired accounts .....	3	7	13
3020	Outlays (gross) .....	-2	-4	-11
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050	Unpaid obligations, end of year .....	4	6	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	4	6
3200	Obligated balance, end of year .....	4	6	7
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	7	13
Outlays, gross:				
4100	Outlays from new mandatory authority .....		2	3
4101	Outlays from mandatory balances .....	2	2	8
4110	Outlays, gross (total) .....	2	4	11
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-2	-7	-13
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		-3	-2

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

Identification code 012-3108-0-1-452		2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Rural Economic Development Loans .....	47	75	75
Direct loan subsidy (in percent):				
132001	Rural Economic Development Loans .....	4.68	9.87	17.86
132999	Weighted average subsidy rate .....	4.68	9.87	17.86
Direct loan subsidy budget authority:				
133001	Rural Economic Development Loans .....	3	7	13
Direct loan subsidy outlays:				
134001	Rural Economic Development Loans .....	2	4	11
Direct loan reestimates:				
135001	Rural Economic Development Loans .....	-4	-5	

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. The 2024 Budget assumes the continuation of this program and requests an increase to \$75 million.

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

## RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4176-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	47	75	75
0713 Payment of interest to Treasury .....	5	5	5
0742 Downward reestimates paid to receipt accounts .....	4	5	.....
0900 Total new obligations, unexpired accounts .....	56	85	80
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	47	52	.....
1021 Recoveries of prior year unpaid obligations .....	11	15	15
1023 Unobligated balances applied to repay debt .....	-47	-52	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-10	-15	-15
1070 Unobligated balance (total) .....	1	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	58	43	29
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	51	44	52
1801 Change in uncollected payments, Federal sources .....	-2	-2	-1
1850 Spending auth from offsetting collections, mand (total) .....	49	42	51
1900 Budget authority (total) .....	107	85	80
1930 Total budgetary resources available .....	108	85	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	52	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	40	54	68
3010 New obligations, unexpired accounts .....	56	85	80
3020 Outlays (gross) .....	-31	-56	-83
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11	-15	-15
3050 Unpaid obligations, end of year .....	54	68	50
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-3	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	2	1
3090 Uncollected pymts, Fed sources, end of year .....	-3	-1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	51	67
3200 Obligated balance, end of year .....	51	67	50
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	107	85	80
Financing disbursements:			
4110 Outlays, gross (total) .....	31	56	83
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Funds: Program Account .....	-3	-4	-11
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Non-Federal sources: Repayment of Principal .....	-47	-39	-40
4130 Offsets against gross budget authority and outlays (total) ....	-51	-44	-52
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2	2	1
4160 Budget authority, net (mandatory) .....	58	43	29
4170 Outlays, net (mandatory) .....	-20	12	31
4180 Budget authority, net (total) .....	58	43	29
4190 Outlays, net (total) .....	-20	12	31

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

Identification code 012-4176-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	47	75	75
1150 Total direct loan obligations .....	47	75	75
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	201	177	184
1231 Disbursements: Direct loan disbursements .....	15	46	77
1251 Repayments: Repayments and prepayments .....	-39	-39	-40
1290 Outstanding, end of year .....	177	184	221

## Balance Sheet (in millions of dollars)

Identification code 012-4176-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	47	52
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	201	177
1405 Allowance for subsidy cost (-) .....	-17	-12
1499 Net present value of assets related to direct loans .....	184	165
1999 Total assets .....	231	217
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	231	217
2104 Resources payable to Treasury .....	.....	.....
2999 Total liabilities .....	231	217
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total upward reestimate subsidy BA [12-3108] .....	231	217

## RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1907-0-1-452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2024 Budget is not requesting funding for the loan program, however the Administration is committed to increasing the number of rural business investment companies through the licensing program.

## RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4033-0-3-452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
1023 Unobligated balances applied to repay debt .....	-2	.....	.....
1070 Unobligated balance (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

Identification code 012-4033-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8	8	8
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	.....	.....	.....
Adjustments:			
2261 Terminations for default that result in loans receivable .....	.....	.....	.....
2264 Other adjustments, net .....	.....	.....	.....

2290	Outstanding, end of year .....	8	8	8
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....			
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	8	8	8
2331	Disbursements for guaranteed loan claims .....			
2351	Repayments of loans receivable .....			
2390	Outstanding, end of year .....	8	8	8

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

Identification code 012–4033–0–3–452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	8	8
1505 Allowance for subsidy cost (-) .....	-8	-8
1599 Net present value of assets related to defaulted guaranteed loans .....		
1999 Total assets .....	2	1
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	2	1
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		
2999 Total liabilities .....	2	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	2	1

**RURAL ENERGY FOR AMERICA PROGRAM**

For the principal amount of loan guarantees, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), **[\$20,000,000] \$50,000,000.**

For the cost of a program of loan guarantees *and grants*, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), **[\$18,000] \$30,000,000: Provided,** That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1908–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	59	54	81
0012 IRA Grants Under Tech .....		32	30
0013 IRA Grants .....		464	851
0091 Direct program activities, subtotal .....	59	550	962
Credit program obligations:			
0702 Loan guarantee subsidy .....	5	1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	64	551	962
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	984	698
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	10		
1021 Recoveries of prior year unpaid obligations .....	9	6	6
1070 Unobligated balance (total) .....	23	990	704
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13		30
Appropriations, mandatory:			
1200 Appropriation .....	965	212	212
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3	-3	-15
1260 Appropriations, mandatory (total) .....	1,012	259	247
1900 Budget authority (total) .....	1,025	259	277

1930	Total budgetary resources available .....	1,048	1,249	981
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	984	698	19

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	85	99	494
3010	New obligations, unexpired accounts .....	64	551	962
3020	Outlays (gross) .....	-41	-150	-455
3040	Recoveries of prior year unpaid obligations, unexpired .....	-9	-6	-6
3050	Unpaid obligations, end of year .....	99	494	995
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	85	99	494
3200	Obligated balance, end of year .....	99	494	995

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	13		30
Outlays, gross:				
4011	Outlays from discretionary balances .....		7	7
Mandatory:				
4090	Budget authority, gross .....	1,012	259	247
Outlays, gross:				
4100	Outlays from new mandatory authority .....	4	34	33
4101	Outlays from mandatory balances .....	37	109	415
4110	Outlays, gross (total) .....	41	143	448
4180	Budget authority, net (total) .....	1,025	259	277
4190	Outlays, net (total) .....	41	150	455

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

Identification code 012–1908–0–1–451	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees .....	586	635	1,050
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees .....	0.84	0.09	-69
232999 Weighted average subsidy rate .....	0.84	0.09	-69
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees .....	5	1	-7
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees .....	8	7	3
Guaranteed loan reestimates:			
235001 Renewable Energy Loan Guarantees .....	-20	-22	

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements Program. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; as amended by the Agricultural Act of 2014; and as amended by the Agriculture Improvement Act of 2018, 7 U.S.C. 8107.

The 2024 Budget requests \$30 million to support grants and a loan level of \$50 million for this program.

The account also includes funding made available under Section 22002 of the Inflation Reduction Act, which provided up to \$2.025 billion for the Rural Energy for America Program, with \$303 million set aside for underutilized technologies and technical assistance. Funds are anticipated to support renewable energy and energy-efficiency projects for more than 41,500 farms and small businesses.

**RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4267–0–3–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0740 Negative subsidy obligations .....			7
0742 Downward reestimates paid to receipt accounts .....	18	20	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	20	22	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	41	33
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	14	14	11

## RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4267-0-3-451	2022 actual	2023 est.	2024 est.
1801 Change in uncollected payments, Federal sources .....	-4		
1850 Spending auth from offsetting collections, mand (total) .....	10	14	11
1930 Total budgetary resources available .....	61	55	44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	41	33	37
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	20	22	7
3020 Outlays (gross) .....	-20	-22	-7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-18	-14	-14
3200 Obligated balance, end of year .....	-14	-14	-14

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	10	14	11
Financing disbursements:			
4110 Outlays, gross (total) .....	20	22	7
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-8	-7	-4
4123 Guarantee fees .....	-6	-7	-7
4130 Offsets against gross budget authority and outlays (total) ....	-14	-14	-11
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4170 Outlays, net (mandatory) .....	6	8	-4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	8	-4

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

Identification code 012-4267-0-3-451	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	586	635	1,050
2150 Total guaranteed loan commitments .....	586	635	1,050
2199 Guaranteed amount of guaranteed loan commitments .....	469	508	840
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,200	1,542	1,853
2231 Disbursements of new guaranteed loans .....	454	436	503
2251 Repayments and prepayments .....	-120	-122	-146
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-1	-1	-2
2264 Other adjustments, net .....	9	-2	-2
2290 Outstanding, end of year .....	1,542	1,853	2,206
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,233	1,482	1,740
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	5	2	5
2331 Disbursements for guaranteed loan claims .....		3	
2351 Loss Settlement .....	-3		
2390 Outstanding, end of year .....	2	5	5

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4267-0-3-451	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	28	24

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:

1501 Defaulted guaranteed loans receivable, gross .....	5	2
1505 Allowance for subsidy cost (-) .....	-1	-1
1599 Net present value of assets related to defaulted guaranteed loans .....	4	1
1999 Total assets .....	32	25
LIABILITIES:		
2103 Federal liabilities: Debt .....	1	3
2204 Non-Federal liabilities: Liability for loan guarantees .....	31	22
2999 Total liabilities .....	32	25
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	32	25

## BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3106-0-1-452	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy .....		195	62
0900 Total new obligations, unexpired accounts (object class 41.0) .....		195	62
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	257	257	62
1930 Total budgetary resources available .....	257	257	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	257	62	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	121	121	
3010 New obligations, unexpired accounts .....		195	62
3020 Outlays (gross) .....		-316	-16
3050 Unpaid obligations, end of year .....	121		46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	121	121	
3200 Obligated balance, end of year .....	121		46
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		316	16
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		316	16

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

Identification code 012-3106-0-1-452	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees .....		592	187
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees .....		32.96	32.96
232999 Weighted average subsidy rate .....	0.00	32.96	32.96
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees .....		195	62
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees .....		316	16
Guaranteed loan reestimates:			
235001 Section 9003 Loan Guarantees .....	-8	-9	

The Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program, also known as the "Section 9003 Program", provides loan guarantees to assist in the development of advanced biofuels, renewable chemicals, and biobased products manufacturing facilities. The 2024 Budget does not request discretionary funding for this program because mandatory funding is provided through the 2018 Farm Bill. The Section 9003 Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, the American Taxpayers Relief Act of 2012, the Agricultural Act of 2014, and the Agriculture Improvement Act of 2018. Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be

determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

### BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 012-4355-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		154	
0742 Downward reestimates paid to receipt accounts .....	8	8	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	8	163	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	203	193	241
1023 Unobligated balances applied to repay debt .....	-5		
1070 Unobligated balance (total) .....	198	193	241
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	332	18
1801 Change in uncollected payments, Federal sources .....		-121	46
1850 Spending auth from offsetting collections, mand (total) .....	3	211	64
1900 Budget authority (total) .....	3	211	64
1930 Total budgetary resources available .....	201	404	305
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	193	241	305
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	8	163	
3020 Outlays (gross) .....	-8	-162	
3050 Unpaid obligations, end of year .....		1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-121	-121	
3070 Change in uncollected pymts, Fed sources, unexpired .....		121	-46
3090 Uncollected pymts, Fed sources, end of year .....	-121		-46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-121	-121	1
3200 Obligated balance, end of year .....	-121	1	-45
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	211	64
Financing disbursements:			
4110 Outlays, gross (total) .....	8	162	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-316	-16
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Guaranteed Fees .....	-2	-15	-1
4130 Offsets against gross budget authority and outlays (total) ....	-3	-332	-18
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		121	-46
4170 Outlays, net (mandatory) .....	5	-170	-18
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	-170	-18

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

Identification code 012-4355-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....		592	187
2150 Total guaranteed loan commitments .....		592	187
2199 Guaranteed amount of guaranteed loan commitments .....		474	150
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	311	398	1,308
2231 Disbursements of new guaranteed loans .....		1,085	47
2251 Repayments and prepayments .....		-21	-196
Adjustments:			
2263 Terminations for default that result in claim payments .....		-154	

2264 Other adjustments, net .....	87		
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	398	1,308	1,159

#### Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	179	1,000	926
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#### Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			154
2331 Disbursements for guaranteed loan claims .....		154	
2351 Repayments of loans receivable .....			-154
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....		154	

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

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

Identification code 012-4355-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	82	71
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....		
1502 Interest receivable .....		
1505 Allowance for subsidy cost (-) .....		
1599 Net present value of assets related to defaulted guaranteed loans .....		
1999 Total assets .....	82	71
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	5	
Non-Federal liabilities:		
2203 Debt .....		
2204 Liabilities for loan guarantees .....	77	71
2999 Total liabilities .....	82	71
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	82	71

### ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

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

Identification code 012-4144-0-3-352	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

### RURAL UTILITIES SERVICE

#### Federal Funds

#### HIGH ENERGY COST GRANTS

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

Identification code 012-2042-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 High energy cost grants .....	16	12	11
0900 Total new obligations, unexpired accounts (object class 41.0) .....	16	12	11

HIGH ENERGY COST GRANTS—Continued  
Program and Financing—Continued

Identification code 012–2042–0–1–452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	3	2
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	9	4	3
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012–1980] ....	10	10	10
1930 Total budgetary resources available .....	19	14	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	27	24
3010 New obligations, unexpired accounts .....	16	12	11
3020 Outlays (gross) .....	–7	–14	–14
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	27	24	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	27	24
3200 Obligated balance, end of year .....	27	24	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....	7	12	12
4020 Outlays, gross (total) .....	7	14	14
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	7	14	14

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes \$10 million in 2024 for these grants. Funding will be targeted to encourage recipients to purchase technologies that reduce greenhouse gases.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, as follows: **[\$1,420,000,000]** \$1,610,000,000 for direct loans; and \$50,000,000 for guaranteed loans.

For the cost of loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, **[\$596,404,000]** \$882,295,000, to remain available until expended, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$5,000,000 shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That not to exceed \$15,000,000 of the amount appropriated under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated Farm and Rural Development Act in addition to funding authorized by section 306A(i)(1) of such Act: *Provided further*, That **[\$70,000,000]** \$87,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by section 306C(a)(2)(B) and section 306D of the Consolidated Farm and Rural Development Act, and Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act, and the Department of Hawaiian Home Lands (of the State of Hawaii): *Provided further*, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: *Provided further*, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: *Provided further*, That not to exceed **[\$37,500,000]** \$42,000,000 of the amount appropriated under this heading

shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$8,500,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed **[\$21,180,000]** \$25,000,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$4,000,000 of the amounts made available under this heading shall be for solid waste management grants: *Provided further*, That, notwithstanding any other provision of law, not to exceed \$100,000,000 of the amount appropriated under this heading shall be available as the Secretary deems appropriate for grants authorized by section 306C(a)(1)(A) of the Consolidated Farm and Rural Development Act for the purpose of replacement of lead service lines: *Provided further*, That if any funds made available pursuant to the previous proviso remain unobligated after July 31, 2024, such unobligated balances may be used for grant programs funded under this heading: *Provided further*, That not to exceed **[\$2,724,000]** \$29,645,000 of the amounts appropriated under this heading shall be available as the Secretary deems appropriate for water and waste direct one percent loans for distressed communities: *Provided further*, That if the Secretary determines that any portion of the amount made available for one percent loans is not needed for such loans, the Secretary may use such amounts for grants authorized by section 306(a)(2) of the Consolidated Farm and Rural Development Act: *Provided further*, That if any funds made available for the direct loan subsidy costs remain unobligated after July 31, **[2024]** 2025, such unobligated balances may be used for grant programs funded under this heading: *Provided further*, That \$10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

**For an additional amount for "Rural Water and Waste Disposal Program Account", \$325,000,000, to remain available until expended: *Provided*, That of the amounts provided under this heading in this Act, \$265,000,000 shall be for necessary expenses related to water systems damaged by Presidentially declared disasters in calendar year 2022: *Provided further*, That, notwithstanding section 343(a)(13)(B) of the Consolidated Farm and Rural Development Act, a grant using funds made available pursuant to the preceding proviso may not be awarded to a community with a population of more than 35,000 people: *Provided further*, That not to exceed \$8,000,000 of the amount made available pursuant to the first proviso shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(22) of the Consolidated Farm and Rural Development Act.** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–1980–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Water and waste disposal systems grants .....	683	640	742
0011 Water and waste disposal systems grants supplemental .....	9	35	25
0012 Solid waste management grants .....	5	4	5
0015 Emergency Community Water Assistance Grants .....	15	16	16
0018 2023 Disaster Grants .....		13	78
0019 2023 Disaster Admin Expenses .....		7	2
0091 Direct program activities, subtotal .....	712	715	868
Credit program obligations:			
0701 Direct loan subsidy .....		3	155
0705 Reestimates of direct loan subsidy .....	168	154	
0706 Interest on reestimates of direct loan subsidy .....	137	101	
0791 Direct program activities, subtotal .....	305	258	155
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,017	973	1,023
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	92	333
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	144	92	
1010 Unobligated balance transfer to other accts [012–0403] .....	–33		
1010 Unobligated balance transfer to other accts [012–1902] .....	–3		
1021 Recoveries of prior year unpaid obligations .....	52	48	43
1070 Unobligated balance (total) .....	160	140	376
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	653	921	882
1120 Appropriations transferred to other accts [012–2042] .....	–10	–10	–10
1160 Appropriation, discretionary (total) .....	643	911	872
Appropriations, mandatory:			
1200 Appropriation .....	306	255	

1900	Budget authority (total) .....	949	1,166	872
1930	Total budgetary resources available .....	1,109	1,306	1,248
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	92	333	225

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,871	2,945	2,756
3010	New obligations, unexpired accounts .....	1,017	973	1,023
3020	Outlays (gross) .....	-891	-1,114	-951
3040	Recoveries of prior year unpaid obligations, unexpired .....	-52	-48	-43
3050	Unpaid obligations, end of year .....	2,945	2,756	2,785
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,871	2,945	2,756
3200	Obligated balance, end of year .....	2,945	2,756	2,785

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	643	911	872
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	16	33	27
4011	Outlays from discretionary balances .....	567	823	922
4020	Outlays, gross (total) .....	583	856	949
	Mandatory:			
4090	Budget authority, gross .....	306	255	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	306	255	.....
4101	Outlays from mandatory balances .....	2	3	2
4110	Outlays, gross (total) .....	308	258	2
4180	Budget authority, net (total) .....	949	1,166	872
4190	Outlays, net (total) .....	891	1,114	951

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

Identification code 012-1980-0-1-452	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans .....	1,343	1,400	1,500
115006 Water and Waste 1% .....	.....	20	110
115999 Total direct loan levels .....	1,343	1,420	1,610
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans .....	-5.16	-2.19	8.35
132006 Water and Waste 1% .....	.....	13.62	26.95
132999 Weighted average subsidy rate .....	-5.16	-1.97	9.62
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans .....	-69	-31	125
133006 Water and Waste 1% .....	.....	3	30
133999 Total subsidy budget authority .....	-69	-28	155
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans .....	14	20	15
134999 Total subsidy outlays .....	14	20	15
Direct loan reestimates:			
135001 Water and Waste Disposal Loans .....	226	185	.....
135999 Total direct loan reestimates .....	226	185	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees .....	11	50	50
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees .....	0.09	-0.02	-14
232999 Weighted average subsidy rate .....	0.09	-0.02	-14

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

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

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

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies

and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

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

The 2024 Budget requests \$1.61 billion in direct loans, which is an increase of \$190 million over the 2023 enacted level, \$50 million in guaranteed loans, and \$717.4 million in grants, which is \$133.72 million over the 2023 enacted level. The increase will add \$15 million to grants targeted to Colonias, Native Americans and Alaskan Native Villages, and Hawaiian Homelands, and \$118.72 million for regular grants targeted to rural, poor communities. The budget continues to provide one percent borrower's interest rate direct loans for distressed communities and allocates up to \$29.65 million of the funding for this program, which is expected to fund \$110 million in loans. The budget also authorizes up to \$100 million of water and waste grant funds to be used to support replacing lead piping in rural areas. These two new funding options will be available until July 31, 2024, at which time any unused BA will revert back to the regular grant program.

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

**RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4226-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,343	1,420	1,610
0713 Payment of interest to Treasury .....	485	553	553
0740 Negative subsidy obligations .....	69	31	.....
0742 Downward reestimates paid to receipt accounts .....	78	61	.....
0743 Interest on downward reestimates .....	2	8	.....
0900 Total new obligations, unexpired accounts .....	1,977	2,073	2,163
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	871	1,113	1,363
1021 Recoveries of prior year unpaid obligations .....	130	.....	.....
1023 Unobligated balances applied to repay debt .....	-873	-1,113	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-128	.....	.....
1070 Unobligated balance (total) .....	.....	.....	1,363
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,565	1,953	1,953
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,550	1,508	1,247
1801 Change in uncollected payments, Federal sources .....	-19	-25	-25
1825 Spending authority from offsetting collections applied to repay debt .....	-6	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	1,525	1,483	1,222
1900 Budget authority (total) .....	3,090	3,436	3,175
1930 Total budgetary resources available .....	3,090	3,436	4,538
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,113	1,363	2,375
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,967	5,241	6,369
3010 New obligations, unexpired accounts .....	1,977	2,073	2,163
3020 Outlays (gross) .....	-1,573	-945	-627
3040 Recoveries of prior year unpaid obligations, unexpired .....	-130	.....	.....
3050 Unpaid obligations, end of year .....	5,241	6,369	7,905
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-78	-59	-34
3070 Change in uncollected pymts, Fed sources, unexpired .....	19	25	25
3090 Uncollected pymts, Fed sources, end of year .....	-59	-34	-9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,889	5,182	6,335
3200 Obligated balance, end of year .....	5,182	6,335	7,896
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,090	3,436	3,175

## RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4226-0-3-452	2022 actual	2023 est.	2024 est.
Financing disbursements:			
4110 Outlays, gross (total) .....	1,573	945	627
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-322	-276	-17
4122 Interest on uninvested funds .....	-62	-67	-72
4123 Repayment of principal .....	-812	-822	-827
4123 Interest Received on Loans .....	-354	-343	-331
4130 Offsets against gross budget authority and outlays (total) ....	-1,550	-1,508	-1,247
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	19	25	25
4160 Budget authority, net (mandatory) .....	1,559	1,953	1,953
4170 Outlays, net (mandatory) .....	23	-563	-620
4180 Budget authority, net (total) .....	1,559	1,953	1,953
4190 Outlays, net (total) .....	23	-563	-620

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

Identification code 012-4226-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,343	1,420	1,610
1150 Total direct loan obligations .....	1,343	1,420	1,610
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	12,897	13,090	13,179
1231 Disbursements: Direct loan disbursements .....	1,006	907	627
1251 Repayments: Repayments and prepayments .....	-812	-822	-827
1261 Adjustments: Capitalized interest .....		4	4
1263 Write-offs for default: Direct loans .....	-1	-2	-3
1264 Other adjustments, net (+ or -) .....		2	2
1290 Outstanding, end of year .....	13,090	13,179	12,982

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4226-0-3-452	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	871	1,113
Investments in U.S. securities:		
1106 Receivables, net .....	306	254
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	12,897	13,090
1402 Interest receivable .....	87	83
1404 Foreclosed property .....		
1405 Allowance for subsidy cost (-) .....	429	303
1499 Net present value of assets related to direct loans .....	13,413	13,476
1999 Total assets .....	14,590	14,843
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	14,510	14,774
2105 Other .....	80	69
2999 Total liabilities .....	14,590	14,843
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	14,590	14,843

## RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4218-0-3-452	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5

1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

Identification code 012-4218-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....		50	50
2121 Limitation available from carry-forward .....	11		
2150 Total guaranteed loan commitments .....	11	50	50
2199 Guaranteed amount of guaranteed loan commitments .....	10	45	45
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	108	111	117
2231 Disbursements of new guaranteed loans .....	12	17	27
2251 Repayments and prepayments .....	-9	-11	-25
2290 Outstanding, end of year .....	111	117	119
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	100	105	106

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4218-0-3-452	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
LIABILITIES:		
2105 Federal liabilities: Other .....		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
2999 Total liabilities .....	1	1
4999 Total liabilities and net position .....	1	1

## RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

## (INCLUDING TRANSFER OF FUNDS)

The principal amount of loans and loan guarantees as authorized by sections 4, 305, 306, [313A.] and 317 of the Rural Electrification Act of 1936 (7 U.S.C. 904, 935, 936, [940c-1.] and 940g) shall be made as follows: guaranteed rural electric loans made pursuant to section 306 of that Act, \$2,167,000,000; cost of money direct loans made pursuant to sections 4, notwithstanding the one-eighth of one percent in 4(c)(2), and 317, notwithstanding 317(c), of that Act, \$4,333,000,000; guaranteed underwriting loans pursuant to section 313A of that Act, \$900,000,000; and for cost-of-money rural telecommunications loans made pursuant to section 305(d)(2) of that Act, \$690,000,000; *Provided*, That up to \$2,000,000,000 shall be used for the construction, acquisition, design, engineering or improvement of fossil-fueled electric generating plants (whether new or existing) that utilize carbon subsurface utilization and storage systems].

For the cost of direct loans as authorized by section 305(d)(2) of the Rural Electrification Act of 1936 (7 U.S.C. 935(d)(2)), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, [\$3,726,000] \$7,176,000.

In addition, [\$11,500,000] \$34,500,000 to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): *Provided*, That the energy efficiency measures supported by the funding in this paragraph shall contribute in a demonstrable way to the reduction of greenhouse gases.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$33,270,000, which shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

In addition, \$15,000,000, to remain available until expended, for administrative and technical assistance to support the Rural Clean Energy Initiative and increase coordination with the Department of Energy and the Department of the Interior. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)



## Program and Financing (in millions of dollars)

Identification code 012–1230–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Clean Energy Technical Assistance Grants .....			15
Credit program obligations:			
0701 Direct loan subsidy .....	4	10	47
0701 Direct loan subsidy .....		50	500
0701 Direct loan subsidy .....			369
0701 Direct loan subsidy .....			1,106
0705 Reestimates of direct loan subsidy .....	486	740	
0706 Interest on reestimates of direct loan subsidy .....	95	468	
0709 Administrative expenses .....	33	33	33
0715 IRA Section 22004 Grants .....			4,425
0791 Direct program activities, subtotal .....	618	1,301	6,480
0900 Total new obligations, unexpired accounts .....	618	1,301	6,495
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	10,730	10,686
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	22	30	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	49	90
1120 Appropriations transferred to other acct [012–4609] .....	–2		
1160 Appropriation, discretionary (total) .....	45	49	90
Appropriations, mandatory:			
1200 Appropriation .....	11,281	1,208	
1900 Budget authority (total) .....	11,326	1,257	90
1930 Total budgetary resources available .....	11,348	11,987	10,776
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10,730	10,686	4,281
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	35	80
3010 New obligations, unexpired accounts .....	618	1,301	6,495
3020 Outlays (gross) .....	–617	–1,256	–396
3050 Unpaid obligations, end of year .....	35	80	6,179
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	35	80
3200 Obligated balance, end of year .....	35	80	6,179
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	49	90
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	34	42
4011 Outlays from discretionary balances .....	3	11	22
4020 Outlays, gross (total) .....	36	45	64
Mandatory:			
4090 Budget authority, gross .....	11,281	1,208	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	581	1,208	
4101 Outlays from mandatory balances .....		3	332
4110 Outlays, gross (total) .....	581	1,211	332
4180 Budget authority, net (total) .....	11,326	1,257	90
4190 Outlays, net (total) .....	617	1,256	396

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

Identification code 012–1230–0–1–271	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Treasury Electric Loans .....	3,478	3,800	4,333
115004 FFB Electric Loans .....	723	1,700	2,167
115006 Treasury Telecommunications Loans .....	96	110	690
115007 FFB Telecommunications Loans .....	10		
115008 FFB Guaranteed Underwriting .....	750	900	
115012 Rural Energy Savings Program .....	72	90	224
115014 Consumer Oriented Operating Loans .....	203		
115015 IRA Section 22001 .....		140	1,341
115016 IRA Section 22004 .....			5,732
115017 IRA Section 22004 Zero .....			873
115999 Total direct loan levels .....	5,332	6,740	15,360
Direct loan subsidy (in percent):			
132003 Treasury Electric Loans .....	–3.98	–2.96	–1.95
132004 FFB Electric Loans .....	–7.20	–5.87	–4.22
132006 Treasury Telecommunications Loans .....	0.30	0.54	1.04
132007 FFB Telecommunications Loans .....	–4.04		

132008 FFB Guaranteed Underwriting .....	–64	–56	
132012 Rural Energy Savings Program .....	5.52	10.37	17.89
132014 Consumer Oriented Operating Loans .....	0.05		
132015 IRA Section 22001 .....		35.61	37.27
132016 IRA Section 22004 .....			19.30
132017 IRA Section 22004 Zero .....			42.23
132999 Weighted average subsidy rate .....	–3.59	–2.34	12.02
Direct loan subsidy budget authority:			
133003 Treasury Electric Loans .....	–138	–112	–84
133004 FFB Electric Loans .....	–52	–100	–92
133006 Treasury Telecommunications Loans .....		1	7
133008 FFB Guaranteed Underwriting .....	–5	–5	
133012 Rural Energy Savings Program .....	4	9	40
133015 IRA Section 22001 .....		50	500
133016 IRA Section 22004 .....			1,106
133017 IRA Section 22004 Zero .....			369
133999 Total subsidy budget authority .....	–191	–157	1,846
Direct loan subsidy outlays:			
134003 Treasury Electric Loans .....		–52	–80
134004 FFB Electric Loans .....	–222	–173	–144
134006 Treasury Telecommunications Loans .....	1	1	1
134007 FFB Telecommunications Loans .....	–1	–1	
134008 FFB Guaranteed Underwriting .....	–7	–5	–7
134012 Rural Energy Savings Program .....	2	10	15
134014 Consumer Oriented Operating Loans .....	–1		
134015 IRA Section 22001 .....		3	38
134016 IRA Section 22004 .....			55
134017 IRA Section 22004 Zero .....			18
134999 Total subsidy outlays .....	–228	–217	–104
Direct loan reestimates:			
135002 Municipal Electric Loans .....	14	14	
135003 Treasury Electric Loans .....	8	13	
135004 FFB Electric Loans .....	–255	1,087	
135005 Telecommunication Hardship Loans .....	12	–2	
135006 Treasury Telecommunications Loans .....	16	21	
135007 FFB Telecommunications Loans .....	6	–14	
135008 FFB Guaranteed Underwriting .....	–378	–265	
135011 Electric Loan Modifications .....	40	–42	
135014 Consumer Oriented Operating Loans .....		1	
135999 Total direct loan reestimates .....	–537	813	
Administrative expense data:			
3510 Budget authority .....	33	33	33
3590 Outlays from new authority .....	33	33	33

Rural communities are critical to achieving the goal of 100 percent clean electricity by 2035. The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the construction and operation of generating facilities, electric transmission and distribution lines, or system improvements. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$4.3 billion for rural electric cost-of-money direct loans and \$2.2 billion for guaranteed rural electric loans, the same levels enacted in 2023. Together, these investments will support additional clean energy, energy storage, and transmission projects in rural areas. The Budget includes \$15 million in administrative and technical assistance for the Rural Clean Energy Initiative, which will support the effective implementation of clean energy alternatives in rural areas, including coordination with the Department of Energy and the Department of Interior regarding their programs and permitting rules.

For telecommunications cost-of-money direct loans, the Budget requests \$690 million to support the expanded deployment of broadband in rural areas.

For administrative costs, the 2024 Budget requests \$33.3 million.

Funding provided by this account for coal-fueled electricity generating plants shall only be used for construction, acquisition, design, engineering, or improvement of plants that contribute in a demonstrable way to the reduction of carbon and greenhouse gases, consistent with achieving the goal of 100 percent clean electricity by 2035 and creating good paying jobs.

This account includes funding provided under Section 22001 of the Inflation Reduction Act, which provided up to \$1 billion for RUS loans for renewable energy infrastructure. The Act requires the agency to forgive up to 50% of the loan amount. Eligible entities include electric service providers, including municipals, cooperatives, investor-owned and Tribal utilities.

The account also includes funding made available under Section 22004 of the Inflation Reduction Act, which provided up to \$9.7 billion for RUS to offer loans, grants, loan modifications and other financial assistance to support the purchase of renewable energy systems, zero-emission systems and carbon capture systems. Funding also may be used to deploy these systems or to make energy-efficiency improvements to generation and transmission systems of eligible entities.

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

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT—Continued

## Object Classification (in millions of dollars)

Identification code 012-1230-0-1-271	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	33	33	33
41.0 Grants, subsidies, and contributions .....	585	1,268	6,462
99.9 Total new obligations, unexpired accounts .....	618	1,301	6,495

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4208-0-3-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Interest on FFB Loans .....	1,457	1,735	1,735
Credit program obligations:			
0710 Direct loan obligations .....	5,332	6,740	15,360
0713 Payment of interest to Treasury .....	242	653	653
0715 Capitalized costs .....	3		
0740 Negative subsidy obligations .....	196	217	176
0742 Downward reestimates paid to receipt accounts .....	565	211	
0743 Interest on downward reestimates .....	554	185	
0791 Direct program activities, subtotal .....	6,892	8,006	16,189
0900 Total new obligations, unexpired accounts .....	8,349	9,741	17,924

## Budgetary resources:

## Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	4,085	4,043	2,090
1021 Recoveries of prior year unpaid obligations .....	293		
1023 Unobligated balances applied to repay debt .....	-345	-4,043	
1024 Unobligated balance of borrowing authority withdrawn .....	-292		
1070 Unobligated balance (total) .....	3,741		2,090
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	6,007	6,740	15,360
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5,304	5,091	4,063
1801 Change in uncollected payments, Federal sources .....	2		
1825 Spending authority from offsetting collections applied to repay debt .....	-2,665		
1850 Spending auth from offsetting collections, mand (total) .....	2,641	5,091	4,063
1900 Budget authority (total) .....	8,651	11,831	19,423
1930 Total budgetary resources available .....	12,392	11,831	21,513
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,043	2,090	3,589

## Change in obligated balance:

## Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 .....	15,743	14,903	17,793
3010 New obligations, unexpired accounts .....	8,349	9,741	17,924
3020 Outlays (gross) .....	-8,896	-6,851	-7,154
3040 Recoveries of prior year unpaid obligations, unexpired .....	-293		
3050 Unpaid obligations, end of year .....	14,903	17,793	28,563
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-36	-36
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-36	-36	-36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15,709	14,867	17,757
3200 Obligated balance, end of year .....	14,867	17,757	28,527

## Financing authority and disbursements, net:

## Mandatory:

4090 Budget authority, gross .....	8,651	11,831	19,423
Financing disbursements:			
4110 Outlays, gross (total) .....	8,896	6,851	7,154
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-583	-1,222	-127
4122 Interest on uninvested funds .....	-240	-238	-236
4123 Repayment of principal .....	-2,573	-2,038	-2,151

4123 Interest received on loans .....	-1,150	-1,334	-1,290
4123 Repayment of principal Cushion of Credit .....	-453	-111	-111
4123 Repayment of interest Cushion of Credit .....	-231	-148	-148
4123 Other Actual Business Type Collections Non-Federal sources .....	-74		
4130 Offsets against gross budget authority and outlays (total) ....	-5,304	-5,091	-4,063
4140 Additional offsets against financing authority only (total):			
Change in uncollected pymts, Fed sources, unexpired .....	-2		
4160 Budget authority, net (mandatory) .....	3,345	6,740	15,360
4170 Outlays, net (mandatory) .....	3,592	1,760	3,091
4180 Budget authority, net (total) .....	3,345	6,740	15,360
4190 Outlays, net (total) .....	3,592	1,760	3,091

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

Identification code 012-4208-0-3-271	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	5,332	6,740	15,360
1150 Total direct loan obligations .....	5,332	6,740	15,360
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	51,310	54,147	57,521
1231 Disbursements: Direct loan disbursements .....	5,847	6,851	7,154
Repayments:			
1251 Repayments and prepayments - Cash .....	-2,573	-2,038	-2,151
1251 Repayments and prepayments - CoC .....	-453	-1,455	-1,536
1261 Adjustments: Capitalized interest .....	5	7	8
1263 Write-offs for default: Direct loans .....		-1	-1
1264 Other adjustments, Reclassified, net .....	11	10	11
1290 Outstanding, end of year .....	54,147	57,521	61,006

## Balance Sheet (in millions of dollars)

Identification code 012-4208-0-3-271	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	3,809	3,778
Investments in U.S. securities:		
1106 Receivables, net .....	971	1,157
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	49,235	52,251
1402 Interest receivable .....	30	31
1405 Allowance for subsidy cost (-) .....	-1,171	-737
1499 Net present value of assets related to direct loans .....	48,094	51,545
1999 Total assets .....	52,874	56,480
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	30	31
2103 Debt .....	4,493	5,098
2103 FFB .....	47,899	51,069
2105 Other .....	452	282
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	52,874	56,480
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....		
3999 Total net position .....		
4999 Total liabilities and net position .....	52,874	56,480
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	290	265
Investments in U.S. securities:		
1106 Receivables, net .....	20	29
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,075	1,896
1402 Interest receivable .....	1	
1405 Allowance for subsidy cost (-) .....	-9	-50
1499 Net present value of assets related to direct loans .....	2,067	1,846
1999 Total assets .....	2,377	2,140
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	1,608	1,429
2103 FFB .....	766	703
2105 Other .....	3	8
2207 Non-Federal liabilities: Other .....		

2999	Total liabilities .....	2,377	2,140
4999	Total liabilities and net position .....	2,377	2,140

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

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

Identification code 012-4209-0-3-271	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	139	131	125
2251 Repayments and prepayments .....	-8	-6	-6
2290 Outstanding, end of year .....	131	125	119
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	131	125	119

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

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

Identification code 012-4230-0-3-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Interest Expense, FFB direct .....	4	4	4
0091 Direct program activities, subtotal .....	4	4	4
Credit program obligations:			
0739 CoC for Financing .....	722	312	291
0791 Direct program activities, subtotal .....	722	312	291
0900 Total new obligations, unexpired accounts .....	726	316	295
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,162	578	372
1022 Capital transfer of unobligated balances to general fund .....	-33		
1037 Unobligated balance of appropriations withdrawn .....	-3		
1070 Unobligated balance (total) .....	1,159	545	372
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
1825 Collected .....	179	143	115
1825 Spending authority from offsetting collections applied to repay debt .....	-34		
1850 Spending auth from offsetting collections, mand (total) .....	145	143	115
1900 Budget authority (total) .....	145	143	115
1930 Total budgetary resources available .....	1,304	688	487
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	578	372	192
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			173
3010 New obligations, unexpired accounts .....	726	316	295
3020 Outlays (gross) .....	-726	-143	-115
3050 Unpaid obligations, end of year .....		173	353
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			173
3200 Obligated balance, end of year .....		173	353
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	145	143	115
Outlays, gross:			
4100 Outlays from new mandatory authority .....	142	143	115
4101 Outlays from mandatory balances .....	584		
4110 Outlays, gross (total) .....	726	143	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Loans Repaid - Cash .....	-136	-109	-87
4123 Interest Repaid - Cash .....	-5	-4	-3
4123 Loans Repaid - CoC .....	-34	-27	-22

4123	Interest Repaid - CoC .....	-4	-3	-3
4130	Offsets against gross budget authority and outlays (total) ....	-179	-143	-115
4160	Budget authority, net (mandatory) .....	-34		
4170	Outlays, net (mandatory) .....	547		
4180	Budget authority, net (total) .....	-34		
4190	Outlays, net (total) .....	547		

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

Identification code 012-4230-0-3-999	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	564	1,119	1,004
Repayments:			
1251 Repayments and prepayments - Cash .....	-136	-109	-87
1251 Repayments and prepayments - CoC .....	-34	-27	-22
1261 Adjustments: Capitalized interest .....	3	21	20
1264 Other adjustments, net (+ or -) .....	722		
1290 Outstanding, end of year .....	1,119	1,004	915

#### STATUS OF AGENCY DEBT

dollars in millions	2022 actual	2023 est.	2024 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year .....	77	43	23
Repayments and prepayments, FFB Direct .....	-34	-20	-8
Outstanding FFB direct, end of year .....	43	23	15

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

**Rural electric loans.**—This program is financed through RUS direct loans for the construction and operation of generating facilities, electric transmission and distribution lines or system improvements.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in Rural Electrification and Telecommunications Revolving Fund in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

#### ELECTRIC PROGRAM STATISTICS

dollars in millions	2022 actual	2023 est.	2024 est.
Cumulative RUS financed direct loans .....	21,879	21,879	21,879
Cumulative FFB financed direct loans .....	26,598	26,598	26,598
Cumulative RUS funds advanced .....	21,879	21,879	21,879
Unadvanced RUS funds, end of year .....	0	0	0
Cumulative RUS principal repaid .....	21,877	21,878	21,878
Cumulative RUS interest paid .....	13,680	13,682	13,682
Number of borrowers .....	17	12	11

**Rural telecommunications.**—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

#### TELECOMMUNICATIONS PROGRAM STATISTICS

dollars in millions	2022 actual	2023 est.	2024 est.
Cumulative RUS financed direct loans .....	5,916	5,916	5,916
Cumulative FFB financed direct loans .....	562	562	562
Cumulative RUS funds advanced .....	5,916	5,916	5,916
Unadvanced RUS funds, end of period .....	0	0	0
Cumulative RUS principal repaid .....	5,896	5,914	5,915
Cumulative RUS interest paid .....	3,557	3,558	3,558
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	44	30	22

#### RURAL TELEPHONE BANK PROGRAM STATISTICS

dollars in millions	2022 actual	2023 est.	2024 est.
Cumulative net loans .....	2,471	2,471	2,471
Cumulative loan funds, advanced .....	2,471	2,471	2,471

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING  
ACCOUNT—Continued

## RURAL TELEPHONE BANK PROGRAM STATISTICS—Continued

	2022 actual	2023 est.	2024 est.
Unadvanced loan funds, end of year .....	0	0	0
Cumulative principal repaid .....	2,471	2,471	2,471
Cumulative interest paid .....	2,463	2,463	2,463
Number of borrowers .....	3	2	2

## Balance Sheet (in millions of dollars)

Identification code 012-4230-0-3-999	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,162	578
1601 Direct loans, gross .....	564	1,119
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	566	1,121
1901 Other Federal assets: Other assets .....	-1,427	-1,427
1999 Total assets .....	301	272
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	76	43
2104 Resources payable to Treasury .....	225	229
2105 Other .....		
2999 Total liabilities .....	301	272
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	301	272

## Object Classification (in millions of dollars)

Identification code 012-4230-0-3-999	2022 actual	2023 est.	2024 est.
Direct obligations:			
43.0 Interest and dividends .....	4	4	4
94.0 Financial transfers .....	722	312	291
99.9 Total new obligations, unexpired accounts .....	726	316	295

## RURAL TELEPHONE BANK PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1231-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	1	
0706 Interest on reestimates of direct loan subsidy .....	2	2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	3	
1930 Total budgetary resources available .....	3	3	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	
3020 Outlays (gross) .....	-3	-3	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	
4180 Budget authority, net (total) .....	3	3	
4190 Outlays, net (total) .....	3	3	

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

Identification code 012-1231-0-1-452	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 Rural Telephone Bank .....	3	2	

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

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

## RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4210-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	3	3	3
0900 Total new obligations, unexpired accounts .....	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	4	7
1023 Unobligated balances applied to repay debt .....	-11		
1070 Unobligated balance (total) .....		4	7
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9	6	3
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
1850 Spending auth from offsetting collections, mand (total) .....	7	6	3
1900 Budget authority (total) .....	7	6	3
1930 Total budgetary resources available .....	7	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	-3	-3	-3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	6	3
Financing disbursements:			
4110 Outlays, gross (total) .....	3	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3	-3	
4123 Principal received on loans .....	-5	-2	-2
4123 Interest received on loans .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-9	-6	-3
4160 Budget authority, net (mandatory) .....	-2		
4170 Outlays, net (mandatory) .....	-6	-3	
4180 Budget authority, net (total) .....	-2		
4190 Outlays, net (total) .....	-6	-3	

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

Identification code 012-4210-0-3-452	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	15	10	7
1251 Repayments: Repayments and prepayments .....	-5	-3	-2
1290 Outstanding, end of year .....	10	7	5

## Balance Sheet (in millions of dollars)

Identification code 012-4210-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	11	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	15	10

1405	Allowance for subsidy cost (-) .....	46	46
1499	Net present value of assets related to direct loans .....	61	56
1999	Total assets .....	72	60
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	72	60
2207	Non-Federal liabilities: Other .....		
2999	Total liabilities .....	72	60
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	72	60

### DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$64,991,000] \$65,000,000**, to remain available until expended<sup>1</sup>, of which up to \$4,991,000 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)<sup>1</sup>: *Provided*, That \$3,000,000 shall be made available for grants authorized by section 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That funding provided under this heading for grants under section 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section.

For the cost of broadband loans, as authorized by sections 601 and 602 of the Rural Electrification Act, **[\$3,000,000] \$2,037,000**, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

For the cost to continue a broadband loan and grant pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115–141) under the Rural Electrification Act of 1936, as amended (7 U.S.C. 901 et seq.), **[\$363,512,317] \$400,000,000**, to remain available until expended<sup>1</sup>, of which up to \$15,512,317 shall be for the purposes, and in the amounts, specified for this account in the table titled "Community Project Funding/Congressionally Directed Spending" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That the Secretary may award grants described in section 601(a) of the Rural Electrification Act of 1936, as amended (7 U.S.C. 950bb(a)) for the purposes of carrying out such pilot program: *Provided further*, That the cost of direct loans shall be defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That at least 90 percent of the households to be served by a project receiving a loan or grant under the pilot program shall be in a rural area without sufficient access to broadband: *Provided further*, That for purposes of such pilot program, a rural area without sufficient access to broadband shall be defined as twenty-five megabits per second downstream and three megabits per second upstream: *Provided further*, That to the extent possible, projects receiving funds provided under the pilot program must build out service to at least one hundred megabits per second downstream, and twenty megabits per second upstream<sup>1</sup>: *Provided further*, That an entity to which a loan or grant is made under the pilot program shall not use the loan or grant to overbuild or duplicate broadband service in a service area by any entity that has received a broadband loan from the Rural Utilities Service unless such service is not provided sufficient access to broadband at the minimum service threshold<sup>1</sup>: *Provided further*, That not more than four percent of the funds made available in this paragraph can be used for administrative costs to carry out the pilot program and up to three percent of funds made available in this paragraph may be available for technical assistance and pre-development planning activities to support the most rural communities: *Provided further*, That the Rural Utilities Service is directed to expedite program delivery methods that would implement this paragraph: *Provided further*, That for purposes of this paragraph, the Secretary shall adhere to the notice, reporting and service area assessment requirements set forth in section 701 of the Rural Electrification Act (7 U.S.C. 950cc)<sup>1</sup>.

In addition, \$35,000,000, to remain available until expended, for the Community Connect Grant Program authorized by 7 U.S.C. 950bb–3. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1232–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Grants .....	701	784	596
0011 Grants IJA .....	451	1,205	
0091 Direct program activities, subtotal .....	1,152	1,989	596
<b>Credit program obligations:</b>			
0701 Direct loan subsidy .....	62	110	78
0701 Direct loan subsidy .....	16	248	
0705 Reestimates of direct loan subsidy .....	15		
0706 Interest on reestimates of direct loan subsidy .....	5		
0709 Administrative expenses .....	16	30	32
0709 Administrative expenses .....		80	
0791 Direct program activities, subtotal .....	114	468	110

0900	Total new obligations, unexpired accounts .....	1,266	2,457	706
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	994	2,314	337
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	994		
1021	Recoveries of prior year unpaid obligations .....	30	13	9
1070	Unobligated balance (total) .....	1,024	2,327	346
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	536	467	502
1100	Appropriation from Infrastructure Investment and Jobs Act .....	2,000		
1131	Unobligated balance of appropriations permanently reduced .....			–9
1160	Appropriation, discretionary (total) .....	2,536	467	493
<b>Appropriations, mandatory:</b>				
1200	Appropriation .....	20		
1900	Budget authority (total) .....	2,556	467	493
1930	Total budgetary resources available .....	3,580	2,794	839
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	2,314	337	133

<b>Change in obligated balance:</b>				
<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	949	2,002	3,264
3010	New obligations, unexpired accounts .....	1,266	2,457	706
3020	Outlays (gross) .....	–183	–1,182	–1,360
3040	Recoveries of prior year unpaid obligations, unexpired .....	–30	–13	–9
3050	Unpaid obligations, end of year .....	2,002	3,264	2,601
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	949	2,002	3,264
3200	Obligated balance, end of year .....	2,002	3,264	2,601

<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	2,536	467	493
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....		27	32
4011	Outlays from discretionary balances .....	163	1,155	1,328
4020	Outlays, gross (total) .....	163	1,182	1,360
<b>Mandatory:</b>				
4090	Budget authority, gross .....	20		
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	20		
4180	Budget authority, net (total) .....	2,556	467	493
4190	Outlays, net (total) .....	183	1,182	1,360

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

Identification code 012–1232–0–1–452	2022 actual	2023 est.	2024 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115003 Broadband Treasury Rate Loans .....		527	22
115005 ReConnect Direct Loans .....	188	1,003	291
115006 ReConnect Grant Assisted Loans .....	142	1,474	107
115999 Total direct loan levels .....	330	3,004	420
<b>Direct loan subsidy (in percent):</b>			
132003 Broadband Treasury Rate Loans .....		13.63	13.88
132005 ReConnect Direct Loans .....	22.02	13.64	22.52
132006 ReConnect Grant Assisted Loans .....	25.84	10.10	9.16
132999 Weighted average subsidy rate .....	23.66	11.90	18.66
<b>Direct loan subsidy budget authority:</b>			
133003 Broadband Treasury Rate Loans .....		72	3
133005 ReConnect Direct Loans .....	41	137	66
133006 ReConnect Grant Assisted Loans .....	37	149	10
133999 Total subsidy budget authority .....	78	358	79
<b>Direct loan subsidy outlays:</b>			
134003 Broadband Treasury Rate Loans .....	1	9	14
134005 ReConnect Direct Loans .....	1	28	55
134006 ReConnect Grant Assisted Loans .....	16	68	85
134999 Total subsidy outlays .....	18	105	154
<b>Direct loan reestimates:</b>			
135003 Broadband Treasury Rate Loans .....	14	–7	
135006 ReConnect Grant Assisted Loans .....		–2	
135999 Total direct loan reestimates .....	14	–9	
<b>Administrative expense data:</b>			
3510 Budget authority .....	97	14	16
3580 Outlays from balances .....	16	96	16

**DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 012–1232–0–1–452	2022 actual	2023 est.	2024 est.
3590 Outlays from new authority .....		14	16

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

The 2024 Budget proposes \$65 million for Distance Learning and Telemedicine grants, including \$3 million for grants for health care services in Mississippi. The Budget also provides \$35 million for Broadband grants, supports the broadband Treasury rate loan program at \$14.7 million in program level, and provides \$400 million for the rural e-Connectivity pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act.

The Budget also proposes to cancel approximately \$9.2 million in unobligated balances from the broadband Treasury rate loan program.

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

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

Identification code 012–1232–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	16	30	32
25.3 Other goods and services from Federal sources .....		80	
41.0 Grants, subsidies, and contributions .....	1,250	2,347	674
99.9 Total new obligations, unexpired accounts .....	1,266	2,457	706

**DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING**  
**ACCOUNT**

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

Identification code 012–4146–0–3–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	261	878	420
0710 Direct loan obligations .....	69	2,126	
0713 Payment of interest to Treasury .....	14	15	16
0742 Downward reestimates paid to receipt accounts .....	5	7	
0743 Interest on downward reestimates .....	2	3	
0900 Total new obligations, unexpired accounts .....	351	3,029	436
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	93	94
1023 Unobligated balances applied to repay debt .....	–19		
1070 Unobligated balance (total) .....	17	93	94
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	283	2,576	158
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	102	201	353
1801 Change in uncollected payments, Federal sources .....	59	253	–75
1825 Spending authority from offsetting collections applied to repay debt .....	–17		
1850 Spending auth from offsetting collections, mand (total) .....	144	454	278
1900 Budget authority (total) .....	427	3,030	436
1930 Total budgetary resources available .....	444	3,123	530
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	93	94	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	372	619	2,987
3010 New obligations, unexpired accounts .....	351	3,029	436
3020 Outlays (gross) .....	–104	–661	–1,064
3050 Unpaid obligations, end of year .....	619	2,987	2,359
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–94	–153	–406

3070 Change in uncollected pymts, Fed sources, unexpired .....	–59	–253	75
3090 Uncollected pymts, Fed sources, end of year .....	–153	–406	–331
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	278	466	2,581
3200 Obligated balance, end of year .....	466	2,581	2,028

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	427	3,030	436
Financing disbursements:			
4110 Outlays, gross (total) .....	104	661	1,064
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–39	–105	–154
4122 Interest on uninvested funds .....	–4	–3	–3
4123 Repayment of principal .....	–47	–80	–167
4123 Interest received on loans .....	–12	–13	–29
4130 Offsets against gross budget authority and outlays (total) .....	–102	–201	–353
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–59	–253	75
4160 Budget authority, net (mandatory) .....	266	2,576	158
4170 Outlays, net (mandatory) .....	2	460	711
4180 Budget authority, net (total) .....	266	2,576	158
4190 Outlays, net (total) .....	2	460	711

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

Identification code 012–4146–0–3–452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	330	3,004	420
1150 Total direct loan obligations .....	330	3,004	420
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	476	513	1,069
1231 Disbursements: Direct loan disbursements .....	83	636	1,048
1251 Repayments: Repayments and prepayments .....	–46	–80	–167
1290 Outstanding, end of year .....	513	1,069	1,950

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

Identification code 012–4146–0–3–452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	36	76
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	476	513
1402 Interest receivable .....	1	2
1405 Allowance for subsidy cost (-) .....	1	–35
1499 Net present value of assets related to direct loans .....	478	480
1999 Total assets .....	514	556
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	514	556
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	514	556
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	514	556

**RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT**

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

Identification code 012–4155–0–3–452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	11	
1022 Capital transfer of unobligated balances to general fund .....	–10	–11	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	41	30	26
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–30	–30	–26
1850 Spending auth from offsetting collections, mand (total) .....	11		
1930 Total budgetary resources available .....	11		

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	11		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	11		
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-41	-30	-26
4180	Budget authority, net (total) .....	-30	-30	-26
4190	Outlays, net (total) .....	-41	-30	-26

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

Identification code 012-4155-0-3-452	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	173	142	118
1251 Repayments: Repayments and prepayments .....	-31	-24	-20
1290 Outstanding, end of year .....	142	118	98

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

Identification code 012-4155-0-3-452	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2		
2251 Repayments and prepayments .....			
2264 Adjustments: Other adjustments, net .....	-2		
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

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

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

Identification code 012-4155-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	10	11
1201 Non-Federal assets: Investments in non-Federal securities, net .....		
1601 Direct loans, gross .....	173	142
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	175	144
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	185	155
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	185	155
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	185	155

**FOREIGN AGRICULTURAL SERVICE***Federal Funds***FOREIGN AGRICULTURAL SERVICE****SALARIES AND EXPENSES****(INCLUDING TRANSFERS OF FUNDS)**

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **【\$237,330,000】** \$256,149,000, of which no more than 6 percent shall remain available until September 30, **【2024】** 2025, for overseas operations to include the payment of locally employed staff: *Provided*, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further*, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international

currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-2900-0-1-352	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Trade Policy .....	83	82	86
0004 Trade Supporting Initiatives .....	70	74	80
0005 Market Analysis and Advice .....	50	55	58
0006 Efficient Operations .....	25	27	32
0799 Total direct obligations .....	228	238	256
0801 Salaries and Expenses (Reimbursable) .....	67	65	63
0900 Total new obligations, unexpired accounts .....	295	303	319
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	39	22
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	32		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	35	39	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	230	238	256
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	46	48	48
1701 Change in uncollected payments, Federal sources .....	51		
1750 Spending auth from offsetting collections, disc (total) .....	97	48	48
1900 Budget authority (total) .....	327	286	304
1930 Total budgetary resources available .....	362	325	326
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-28		
1941 Unexpired unobligated balance, end of year .....	39	22	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	114	190
3010 New obligations, unexpired accounts .....	295	303	319
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-288	-227	-351
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	114	190	158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-133	-117	-117
3070 Change in uncollected pymts, Fed sources, unexpired .....	-51		
3071 Change in uncollected pymts, Fed sources, expired .....	67		
3090 Uncollected pymts, Fed sources, end of year .....	-117	-117	-117
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-17	-3	73
3200 Obligated balance, end of year .....	-3	73	41

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	327	286	304
Outlays, gross:			
4010 Outlays from new discretionary authority .....	206	192	203
4011 Outlays from discretionary balances .....	82	35	148
4020 Outlays, gross (total) .....	288	227	351
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-78	-48	-48
4040 Offsets against gross budget authority and outlays (total) ....	-78	-48	-48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-51		
4052 Offsetting collections credited to expired accounts .....	32		
4060 Additional offsets against budget authority only (total) .....	-19		
4070 Budget authority, net (discretionary) .....	230	238	256
4080 Outlays, net (discretionary) .....	210	179	303
4180 Budget authority, net (total) .....	230	238	256
4190 Outlays, net (total) .....	210	179	303

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export op-

## FOREIGN AGRICULTURAL SERVICE—Continued

portunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2024 Budget includes \$265.15 million for FAS, an increase of \$18.8 million over the 2023 enacted budget. For more information on FAS's mission and program topic areas, please visit <http://www.fas.usda.gov/topics>.

## Object Classification (in millions of dollars)

Identification code 012–2900–0–1–352	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	67	63	71
11.3 Other than full-time permanent .....	41	36	36
11.9 Total personnel compensation .....	108	99	107
12.1 Civilian personnel benefits .....	42	43	46
21.0 Travel and transportation of persons .....	5	6	7
22.0 Transportation of things .....	2	3	3
23.2 Rental payments to others .....	7	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	21	20	20
25.2 Other services from non-Federal sources .....	21	31	33
25.3 Other goods and services from Federal sources .....	15	20	22
25.4 Operation and maintenance of facilities .....	2	3	3
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....	1	2	3
99.0 Direct obligations .....	228	238	256
99.0 Reimbursable obligations .....	67	65	63
99.9 Total new obligations, unexpired accounts .....	295	303	319

## Employment Summary

Identification code 012–2900–0–1–352	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	598	678	680
2001 Reimbursable civilian full-time equivalent employment .....	147	147	147

## FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

## SUMMARY OF FOOD ASSISTANCE PROGRAMMING

in millions of dollars	2022 actual	2023 est.	2024 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	237	243	243
P.L. 480:			
Title II Grants (budget authority) .....	1,740	1,750	1,800
Food for Progress:			
CCC Funded .....	223	180	179
Bill Emerson Humanitarian Trust .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>

<sup>1</sup> Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in a fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).*—Funds appropriated for P.L. 480 Title I since 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I.

*Commodities supplied in connection with dispositions abroad (Title II).*—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also

pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

## MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1), \$243,331,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: *Provided further*, That of the amount made available under this heading, not more than 10 percent, but not less than \$24,300,000, shall remain available until expended to purchase agricultural commodities as described in subsection 3107(a)(2) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1(a)(2)). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

**[For an additional amount for "McGovern-Dole Food for Education and Child Nutrition Program Grants", \$5,000,000, to remain available until expended.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–2903–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 McGovern-Dole International Food for Education & Child Nutrition Program .....	248	243	243
0002 McGovern-Dole International Food for Education and Child Nutrition Program Supplemental .....		5	
0799 Total direct obligations .....	248	248	243
0900 Total new obligations, unexpired accounts .....	248	248	243
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	37	37
1021 Recoveries of prior year unpaid obligations .....	18		
1070 Unobligated balance (total) .....	48	37	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	237	248	243
1900 Budget authority (total) .....	237	248	243
1930 Total budgetary resources available .....	285	285	280
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	37	37

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	821	858	614
3010 New obligations, unexpired accounts .....	248	248	243
3020 Outlays (gross) .....	–193	–492	–370
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18		
3050 Unpaid obligations, end of year .....	858	614	487
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	821	858	614
3200 Obligated balance, end of year .....	858	614	487

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	237	248	243
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	50	49
4011 Outlays from discretionary balances .....	190	442	321
4020 Outlays, gross (total) .....	193	492	370
4180 Budget authority, net (total) .....	237	248	243
4190 Outlays, net (total) .....	193	492	370

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign



countries. Maternal, infant, and child nutrition programs also are authorized. The 2024 Budget includes \$243.33 million, which maintains the 2023 appropriated level.

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

Identification code 012–2903–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
41.0 Grants, subsidies, and contributions .....	245	245	240
99.0 Direct obligations .....	248	248	243
99.9 Total new obligations, unexpired accounts .....	248	248	243

**Employment Summary**

Identification code 012–2903–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

**FOOD FOR PEACE TITLE II GRANTS**

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83–480), for commodities supplied in connection with dispositions abroad under title II of said Act, **[\$1,750,000,000] \$1,800,000,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

**FOOD FOR PEACE TITLE II GRANTS**

**[For an additional amount for "Food for Peace Title II Grants", \$50,000,000, to remain available until expended.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

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

Identification code 012–2278–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Title II Grants .....	2,083	1,800	1,800
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,083	1,800	1,800
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	410	241	241
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	258		
1021 Recoveries of prior year unpaid obligations .....	77		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	488	241	241
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,840	1,800	1,800
1900 Budget authority (total) .....	1,840	1,800	1,800
1930 Total budgetary resources available .....	2,328	2,041	2,041
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	241	241	241
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,840	1,561	1,938
3010 New obligations, unexpired accounts .....	2,083	1,800	1,800
3020 Outlays (gross) .....	–2,285	–1,423	–1,292
3040 Recoveries of prior year unpaid obligations, unexpired .....	–77		
3050 Unpaid obligations, end of year .....	1,561	1,938	2,446
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,840	1,561	1,938
3200 Obligated balance, end of year .....	1,561	1,938	2,446
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,840	1,800	1,800
Outlays, gross:			
4010 Outlays from new discretionary authority .....	362	488	450
4011 Outlays from discretionary balances .....	1,363	904	842
4020 Outlays, gross (total) .....	1,725	1,392	1,292
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources: .....	–1		

## Additional offsets against gross budget authority only:

4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	1,840	1,800	1,800
4080 Outlays, net (discretionary) .....	1,724	1,392	1,292
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	560	31	
4180 Budget authority, net (total) .....	1,840	1,800	1,800
4190 Outlays, net (total) .....	2,284	1,423	1,292

Title II of the Food for Peace Act (P.L. 83–480), as amended, authorizes the provision of U.S. food assistance to meet emergency food needs around the world and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID). The 2024 request of \$1.8 billion includes funding to be used for development programs in combination with additional funding requested in the Development Assistance account under USAID's Community Development Fund. Together, these resources support development food assistance efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

**PUBLIC LAW 480 TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–2277–0–1–351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	2	2	
0706 Interest on reestimates of direct loan subsidy .....	8	9	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10	11	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10	11	
1900 Budget authority (total) .....	10	11	
1930 Total budgetary resources available .....	11	12	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	10	11	
3020 Outlays (gross) .....	–10	–11	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	11	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	11	
4180 Budget authority, net (total) .....	10	11	
4190 Outlays, net (total) .....	10	11	

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

Identification code 012–2277–0–1–351	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 P. L. 480 Title I Loans .....	10	6	

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$1.8 billion. No additional funding is requested for new Title I credit financing in 2024. Administrative expenses for this program have been moved to the Farm Production and Conservation Salaries and Expenses account.

## P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4049-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	17	17	17
0742 Downward reestimates paid to receipt accounts .....	.....	1	.....
0743 Interest on downward reestimates .....	.....	2	.....
0900 Total new obligations, unexpired accounts .....	17	20	17

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	28	22
1023 Unobligated balances applied to repay debt .....	-26	-20	.....
1070 Unobligated balance (total) .....	1	8	22
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	12	34	31
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	68	61	40
1825 Spending authority from offsetting collections applied to repay debt .....	-36	-61	-40
1850 Spending auth from offsetting collections, mand (total) .....	32	.....	.....
1900 Budget authority (total) .....	44	34	31
1930 Total budgetary resources available .....	45	42	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	22	36

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	17	20	17
3020 Outlays (gross) .....	-17	-20	-17

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	44	34	31
Financing disbursements:			
4110 Outlays, gross (total) .....	17	20	17
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate .....	-10	-11	.....
4120 Payment from Financing Funds .....	-5	.....	.....
4122 Interest on uninvested funds .....	-3	-3	-3
4123 Interest received on loans .....	-5	-4	-3
4123 Principal received on loans .....	-45	-43	-34
4130 Offsets against gross budget authority and outlays (total) ....	-68	-61	-40
4160 Budget authority, net (mandatory) .....	-24	-27	-9
4170 Outlays, net (mandatory) .....	-51	-41	-23
4180 Budget authority, net (total) .....	-24	-27	-9
4190 Outlays, net (total) .....	-51	-41	-23

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

Identification code 012-4049-0-3-351	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	328	281	238
1251 Repayments: Repayments and prepayments .....	-45	-43	-34
1264 Other adjustments, net (+ or -) .....	-2	.....	.....
1290 Outstanding, end of year .....	281	238	204

## Balance Sheet (in millions of dollars)

Identification code 012-4049-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	27	27
Investments in U.S. securities:		
1106 Receivables, net .....	10	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	328	281
1402 Interest receivable .....	6	6
1405 Allowance for subsidy cost (-) .....	-54	-48
1499 Net present value of assets related to direct loans .....	280	239
1901 Other Federal assets: Accounts Receivable .....	.....	.....
1999 Total assets .....	317	266

## LIABILITIES:

Federal liabilities:			
2103 Debt .....	317	266	.....
2105 Other .....	.....	.....	.....
2999 Total liabilities .....	317	266	.....
NET POSITION:			
3300 Cumulative results of operations .....	.....	.....	.....
4999 Total liabilities and net position .....	317	266	.....

## DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4143-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Subsidy payment for TFCCA .....	15	.....	.....
0900 Total new obligations, unexpired accounts .....	15	.....	.....

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	84	98	104
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	28	6	6
1801 Change in uncollected payments, Federal sources .....	1	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	29	6	6
1900 Budget authority (total) .....	29	6	6
1930 Total budgetary resources available .....	113	104	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	98	104	110

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	.....	.....
3020 Outlays (gross) .....	-15	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	-1	-1
3200 Obligated balance, end of year .....	-1	-1	-1

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	29	6	6
Financing disbursements:			
4110 Outlays, gross (total) .....	15	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-15	.....	.....
4122 Interest on uninvested funds .....	-5	-3	-3
4123 Loan Repayments - Principal .....	-8	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-28	-6	-6
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4170 Outlays, net (mandatory) .....	-13	-6	-6
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-13	-6	-6

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

Identification code 012-4143-0-3-351	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	92	87	84
1251 Repayments: Repayments and prepayments .....	-7	-3	-3
1264 Other adjustments, net (+ or -) .....	2	.....	.....
1290 Outstanding, end of year .....	87	84	81

## Balance Sheet (in millions of dollars)

Identification code 012-4143-0-3-351	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	84	96

Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	92	87
1402	Interest receivable .....	2	3
1405	Allowance for subsidy cost (-) .....	-20	-25
1499	Net present value of assets related to direct loans .....	74	65
1901	Other Federal assets: Accounts Receivable .....		
1999	Total assets .....	158	161
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury .....		157
Non-Federal liabilities:			
2201	Accounts payable .....		
2207	Total other liabilities not crosswalked .....	158	
2999	Total liabilities .....	158	157
NET POSITION:			
3300	Cumulative results of operations .....		4
4999	Total liabilities and net position .....	158	161

### EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE LIQUIDATING ACCOUNT

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

Identification code 012-2274-0-1-151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	77	10
1022	Capital transfer of unobligated balances to general fund .....	-77	-10
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (cash) (Principal and interest) .....	62	55
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-52	-55
1850	Spending auth from offsetting collections, mand (total) .....	10	
1930	Total budgetary resources available .....	10	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	10	

#### Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross .....	10	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Federal sources:			
4120	Principal repayments .....	-10	
4123	Interest repayments .....	-52	-50
4123	Interest repayments .....		-5
4130	Offsets against gross budget authority and outlays (total) ....	-62	-55
4160	Budget authority, net (mandatory) .....	-52	-55
4170	Outlays, net (mandatory) .....	-62	-55
4180	Budget authority, net (total) .....	-52	-55
4190	Outlays, net (total) .....	-62	-55

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

Identification code 012-2274-0-1-151	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	254	208
1251	Repayments: Repayments and prepayments .....	-46	-50
1290	Outstanding, end of year .....	208	158

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

Identification code 012-2274-0-1-151	2021 actual	2022 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	77
1601	Direct loans, gross .....	254
1602	Interest receivable .....	5
1603	Allowance for estimated uncollectible loans and interest (-) .....	-53
1604	Direct loans and interest receivable, net .....	206
1605	Accounts receivable .....	
1699	Value of assets related to direct loans .....	206
1999	Total assets .....	283

LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury .....	271	138
2207	Non-Federal liabilities: Other .....	12	11
2999	Total liabilities .....	283	149
NET POSITION:			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	283	149

### Trust Funds

#### FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

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

Identification code 012-8505-0-7-602	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	17	16
3020	Outlays (gross) .....	-1	-16
3050	Unpaid obligations, end of year .....	16	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	17	16
3200	Obligated balance, end of year .....	16	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	1	16
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	16

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

## FOOD AND NUTRITION SERVICE

### Federal Funds

#### NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **【\$189,348,000】 \$221,193,000: Provided,** That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-3508-0-1-605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Nutrition programs administration .....	156	180
0003	Congressional hunger center fellowship .....	2	2
0005	Ensuring Scientific Integrity of Dietary Guidelines and Food Plans .....	4	7
0006	Improve Nutrition Security and Healthy Outcome/Education .....		
0007	Increasing Tribal Self Governance of Federal Nutrition Programs .....		2
0008	Advancing Racial Equity .....		1
0900	Total new obligations, unexpired accounts .....	162	189
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	8	8
1021	Recoveries of prior year unpaid obligations .....	1	
1070	Unobligated balance (total) .....	9	8
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	170	189
1120	Appropriations transferred to other acct [012-4609] .....	-2	
1160	Appropriation, discretionary (total) .....	168	189
1900	Budget authority (total) .....	168	189
1930	Total budgetary resources available .....	177	197
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-7	

## NUTRITION PROGRAMS ADMINISTRATION—Continued

## Program and Financing—Continued

Identification code 012–3508–0–1–605	2022 actual	2023 est.	2024 est.
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	40	21
3010 New obligations, unexpired accounts .....	162	189	221
3020 Outlays (gross) .....	–148	–208	–216
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	40	21	26
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	40	21
3200 Obligated balance, end of year .....	40	21	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	168	189	221
Outlays, gross:			
4010 Outlays from new discretionary authority .....	128	160	187
4011 Outlays from discretionary balances .....	20	48	29
4020 Outlays, gross (total) .....	148	208	216
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	168	189	221
4080 Outlays, net (discretionary) .....	147	208	216
4180 Budget authority, net (total) .....	168	189	221
4190 Outlays, net (total) .....	147	208	216

This account funds about half of the Federal operating expenses of the Food and Nutrition Service, including the Center for Nutrition Policy and Promotion (CNPP). CNPP is a non-regulatory organization, with several initiatives that serve as the foundation for many Federal departments' and agencies' policies and programs. CNPP's work includes the *Dietary Guidelines for Americans*, the Healthy Eating Index, USDA food plans such as the Thrifty Food Plan, and MyPlate.

## Object Classification (in millions of dollars)

Identification code 012–3508–0–1–605	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	82	104	110
11.5 Other personnel compensation .....	7		
11.9 Total personnel compensation .....	89	104	110
12.1 Civilian personnel benefits .....	34	44	47
23.1 Rental payments to GSA .....	12	14	14
25.2 Other services from non-Federal sources .....	17	19	42
25.3 Other goods and services from Federal sources .....	7	5	5
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	162	189	221

## Employment Summary

Identification code 012–3508–0–1–605	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	751	872	880

## SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), **[\$153,863,723,000]** \$122,133,239,000, of which \$3,000,000,000, to remain available through September 30, **[2025]** 2026, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That

funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That of the funds made available under this heading, \$998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: *Provided further*, That of the funds made available under this heading, **[\$3,000,000]** \$5,000,000, to remain available until September 30, **[2024]** 2025, shall be used to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for tribal organizations: *Provided further*, That of the funds made available under this heading, \$3,000,000 shall be used to carry out section 4208 of Public Law 115–334: *Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: *Provided further*, That of the funds made available **[for Employment and Training]** under this heading **[shall remain available through September 30, 2024: *Provided further*, That funds made available under this heading for], \$1,794,678,000, to remain available until September 30, 2025, shall be used to carry out section 28(d)(1), section 4(b), [and] section 27(a) of the Food and Nutrition Act of 2008 [shall remain available through September 30, 2024], and for Employment and Training and Mandatory Other Program Costs: *Provided further*, That if the Secretary determines that the amount provided in the preceding proviso either does not meet or exceeds the amount needed in the current fiscal year to carry out the activities described therein, the Secretary may transfer funds made available under this heading to or from the appropriation within such proviso, to remain available for the same time period as to the appropriation to which the funds are transferred: *Provided further*, That none of the funds made available under this heading may be obligated or expended in contravention of section 213A of the Immigration and Nationality Act (8 U.S.C. 1183A): *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008: *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies and evaluations related to section 27 of the Food and Nutrition Act of 2008 and the Emergency Food Assistance Program authorized by the Emergency Food Assistance Act of 1983, as amended.**

For making, after June 30 of the current fiscal year, benefit payments to individuals, and payments to States or other non-Federal entities, pursuant to the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), for unanticipated costs incurred for the last three months of the fiscal year, such sums as may be necessary.

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for the first quarter of fiscal year 2025, \$27,511,000,000, to remain available through September 30, 2025. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 012–3505–0–1–605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefits issued .....	108,615	125,027	107,797
0002 State administration .....	4,870	5,708	5,874
0003 Employment and training program .....	639	650	663
0004 Other program costs .....	250	399	530
0005 Nutrition Assistance for Puerto Rico .....	2,502	2,816	2,962
0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) .....	70	99	96
0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense) .....	59	63	69
0008 The Emergency Food Assistance Program (commodities) .....	451	446	469
0009 American Samoa .....	10	11	12
0010 Community Food Projects .....	5	5	5
0011 Commonwealth of the Northern Mariana Islands .....	30	34	35
0012 Nutrition Education Grant Program .....	472	506	516
0013 Program access .....	5	5	5
0015 Nutrition Assistance for Puerto Rico-COVID Funding (Division N and ARP) .....	108		
0016 American Samoa-COVID Funding (Division N and ARP) .....	4		
0017 Commonwealth of Northern Mariana Islands-COVID Funding (Division N and ARP) .....	8		
0020 Benefits & Admin-PEBT .....	19,352	20,500	
0021 Waivers .....	3,600	3,000	
0022 SAE-Mass Change (Division N and ARP) .....	447		
0024 SNAP Online Purchasing and Technology Improvements (ARP) .....	2		
0091 Direct program activities, subtotal .....	141,499	159,269	119,033
0799 Total direct obligations .....	141,499	159,269	119,033
0801 Supplemental Nutrition Assistance Program (Reimbursable) .....	93	100	100
0900 Total new obligations, unexpired accounts .....	141,592	159,369	119,133

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,221	6,718	21,795
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7		
1021 Recoveries of prior year unpaid obligations .....	58		
1070 Unobligated balance (total) .....	7,279	6,718	21,795
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	8	9

Appropriations, mandatory:				
1200	Appropriation .....	169,737	177,361	122,124
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-13	-15	-16
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....		-8	
1260	Appropriations, mandatory (total) .....	169,724	177,338	122,108
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	93	100	100
1900	Budget authority (total) .....	169,824	177,446	122,217
1930	Total budgetary resources available .....	177,103	184,164	144,012
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-28,793	-3,000	-3,000
1941	Unexpired unobligated balance, end of year .....	6,718	21,795	21,879

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	21,883	14,040	24,989
3010	New obligations, unexpired accounts .....	141,592	159,369	119,133
3011	Obligations ("upward adjustments"), expired accounts .....	2,948		
3020	Outlays (gross) .....	-148,632	-148,420	-122,547
3040	Recoveries of prior year unpaid obligations, unexpired .....	-58		
3041	Recoveries of prior year unpaid obligations, expired .....	-3,693		
3050	Unpaid obligations, end of year .....	14,040	24,989	21,575
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	21,883	14,040	24,989
3200	Obligated balance, end of year .....	14,040	24,989	21,575

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	7	8	9
Outlays, gross:				
4010	Outlays from new discretionary authority .....		5	4
4011	Outlays from discretionary balances .....	7	3	3
4020	Outlays, gross (total) .....	7	8	7
Mandatory:				
4090	Budget authority, gross .....	169,817	177,438	122,208
Outlays, gross:				
4100	Outlays from new mandatory authority .....	127,709	141,512	113,436
4101	Outlays from mandatory balances .....	20,916	6,900	9,104
4110	Outlays, gross (total) .....	148,625	148,412	122,540
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	State Option Plans .....	-118	-100	-100
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....	25		
4160	Budget authority, net (mandatory) .....	169,724	177,338	122,108
4170	Outlays, net (mandatory) .....	148,507	148,312	122,440
4180	Budget authority, net (total) .....	169,731	177,346	122,117
4190	Outlays, net (total) .....	148,514	148,320	122,447

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	169,731	177,346	122,117
Outlays .....	148,514	148,320	122,447
Legislative proposal, subject to PAYGO:			
Budget Authority .....			92
Outlays .....			92
Total:			
Budget Authority .....	169,731	177,346	122,209
Outlays .....	148,514	148,320	122,539

Authorized by the Food and Nutrition Act of 2008, as amended, the Supplemental Nutrition Assistance Program (SNAP) is the cornerstone of the Nation's nutrition assistance safety net, touching the lives of millions of Americans each month.. The program provides benefits that can be redeemed at authorized food retailers across the country, helping participants put food on the table. The majority of SNAP participants are children, the elderly, or people with disabilities. This account also includes funds for grants to Puerto Rico, American Samoa, and the Commonwealth of the Northern Marianas Islands (CNMI) to administer low-income nutrition assistance programs, in lieu of SNAP; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

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

Identification code 012-3505-0-1-605		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	43	55	60
12.1	Civilian personnel benefits .....	18	24	35
21.0	Travel and transportation of persons .....	2	5	8
24.0	Printing and reproduction .....	81	82	83
25.2	Other services from non-Federal sources .....	82	82	82
26.0	Supplies and materials .....	580	608	634
31.0	Equipment .....	1	1	2
41.0	Grants, subsidies, and contributions .....	140,692	158,412	118,129
99.0	Direct obligations .....	141,499	159,269	119,033
99.0	Reimbursable obligations .....	93	100	100
99.9	Total new obligations, unexpired accounts .....	141,592	159,369	119,133

**Employment Summary**

Identification code 012-3505-0-1-605	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	397	551	568

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

(Legislative proposal, subject to PAYGO)

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

Identification code 012-3505-4-1-605	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0025	Immigrant eligibility for SNAP .....		25
0026	Special Immigrant Visas .....		67
0799	Total direct obligations .....		92
0900	Total new obligations, unexpired accounts (object class 41.0) .....		92
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		92
1900	Budget authority (total) .....		92
1930	Total budgetary resources available .....		92
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		92
3020	Outlays (gross) .....		-92
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....		92
Outlays, gross:			
4100	Outlays from new mandatory authority .....		92
4180	Budget authority, net (total) .....		92
4190	Outlays, net (total) .....		92

The Budget proposes several immigration reforms related to Special Immigrant Visas, certain Special Immigrant Juveniles, and reunified families that have effects on SNAP.

**CHILD NUTRITION PROGRAMS**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; **[\$28,545,432,000]** **\$32,030,897,000** to remain available through September 30, **[2024]** **2025**, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: *Provided*, That of the total amount available, \$20,162,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): *Provided further*, That of the total amount available, **[\$21,005,000]** **\$21,876,000** shall be available to carry out studies and evaluations and shall remain available until expended: *Provided further*, That of the total amount available, \$14,000,000 shall remain available until expended to carry out section 18(g) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)): *Provided further*, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)(3)(c)), the total grant amount provided to a farm to school grant recipient in fiscal year **[2023]** **2024** shall not exceed \$500,000: *Provided further*, That of the total amount available, \$30,000,000 shall be available to provide competitive grants to

## CHILD NUTRITION PROGRAMS—Continued

State agencies for subgrants to local educational agencies and schools to purchase the equipment, with a value of greater than \$1,000, needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program:] *Provided further*, That of the total amount available, \$40,000,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111–80): *Provided further*, That of the total amount available, \$2,000,000 shall remain available until expended to carry out activities authorized under subsections (a)(2) and (e)(2) of section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b–1(a)(2) and (e)(2)): *Provided further*, That of the total amount available, \$3,000,000 shall be available until September 30, 2024 to carry out section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1793), of which \$1,000,000 shall be for grants under such section to the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, and American Samoa:] *Provided further*, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through [2023] 2024" and inserting "2010 through [2024] 2025": *Provided further*, That section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended in the first sentence by striking "For fiscal year [2022] 2023" and inserting "For fiscal year [2023] 2024": *Provided further*, That section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended in the first sentence by striking "For fiscal year [2022] 2023" and inserting "For fiscal year [2023] 2024". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–3539–0–1–605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Above 185 of poverty .....	47	3,851	4,107
0002 130–185 of poverty .....	7	770	821
0003 Below 130 of poverty .....	21,583	10,784	11,500
0091 Subtotal, National School Lunch Program .....	21,637	15,405	16,428
0101 Above 185 of poverty .....	8	818	907
0102 130–185 of poverty .....	1	273	302
0103 Below 130 of poverty .....	5,611	4,362	4,836
0191 Subtotal, School Breakfast Program .....	5,620	5,453	6,045
0201 Above 185 of poverty .....	921	1,165	1,046
0202 130–185 of poverty .....	215	233	209
0203 Below 130 of poverty .....	4,373	3,262	2,931
0291 Subtotal, Child and Adult Care Feeding Program .....	5,509	4,660	4,186
0301 Summer Food Service Program .....	989	655	846
0302 Special Milk Program .....	6	8	7
0303 State Administrative Expenses .....	343	339	492
0304 Commodity Procurement .....	1,797	1,788	1,949
0305 Keep Kids Fed Act (KKFA) .....	811	2,117	.....
0306 Summer EBT (Benefits) .....	.....	.....	1,700
0307 Summer EBT (50% Admin) .....	.....	.....	170
0310 Coordinated Review Effort .....	9	10	10
0315 Food Safety Education .....	2	4	4
0320 CN Studies and Evaluations .....	9	21	22
0325 Computer Support and Processing .....	23	28	35
0328 School Food / CN Support for Local Food Procurement & Mgt .....	1,943	.....	.....
0340 Other Mandatory Program Costs .....	35	65	88
0391 Subtotal, Other mandatory activities .....	5,967	5,035	5,323
0401 Team Nutrition and HealthierUS Schools Challenge .....	21	20	20
0402 Child Nutrition Training/ICN .....	5	2	.....
0405 Summer EBT Demonstration .....	19	40	.....
0415 School Meals Equipment Grants .....	30	30	30
0416 School Breakfast Expansion Grants .....	2	3	.....
0417 Farm to School CHIMP .....	9	14	.....
0491 Subtotal, discretionary activities .....	86	109	50
0501 Fresh Fruit and Vegetable Program .....	234	191	195
0502 Tech. Assist. Program Integrity/Administrative Reviews .....	4	8	8
0504 National Food Service Management Inst./Information Clearinghouse .....	5	5	7
0520 Other Permanent Programs .....	7	6	18
0591 Subtotal, Permanent Programs .....	250	210	228
0799 Total direct obligations .....	39,069	30,872	32,260
0900 Total new obligations, unexpired accounts .....	39,069	30,872	32,260
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11,413	2,985	2,884
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	81	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1,142	.....	.....
1033 Recoveries of prior year paid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	12,560	2,985	2,884

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	99	93	50
1100 Appropriation – CHIMPS .....	.....	.....	14
1131 Unobligated balance of appropriations permanently reduced .....	.....	–80	.....
1160 Appropriation, discretionary (total) .....	99	13	64
Appropriations, mandatory:			
1200 Appropriation .....	7,880	5,337	3,426
1200 Appropriation – Permanent Appropriation .....	.....	19	19
1221 Appropriations transferred from other acct [012–5209] ....	20,155	25,406	28,750
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	1,500	.....	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–89	–4	–10
1260 Appropriations, mandatory (total) .....	29,446	30,758	32,185
1900 Budget authority (total) .....	29,545	30,771	32,249
1930 Total budgetary resources available .....	42,105	33,756	35,133
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–51	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,985	2,884	2,873

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,444	6,988	4,100
3010 New obligations, unexpired accounts .....	39,069	30,872	32,260
3011 Obligations ("upward adjustments"), expired accounts .....	26	.....	.....
3020 Outlays (gross) .....	–37,227	–33,760	–31,809
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1,142	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–182	.....	.....
3050 Unpaid obligations, end of year .....	6,988	4,100	4,551
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,444	6,988	4,100
3200 Obligated balance, end of year .....	6,988	4,100	4,551

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	99	13	64
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	2	17
4011 Outlays from discretionary balances .....	47	88	11
4020 Outlays, gross (total) .....	55	90	28
Mandatory:			
4090 Budget authority, gross .....	29,446	30,758	32,185
Outlays, gross:			
4100 Outlays from new mandatory authority .....	20,801	23,785	24,803
4101 Outlays from mandatory balances .....	16,371	9,885	6,978
4110 Outlays, gross (total) .....	37,172	33,670	31,781
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Policy Program [Prior Year Collections] .....	–15	.....	.....
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	10	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	5	.....	.....
4150 Additional offsets against budget authority only (total) .....	15	.....	.....
4160 Budget authority, net (mandatory) .....	29,446	30,758	32,185
4170 Outlays, net (mandatory) .....	37,157	33,670	31,781
4180 Budget authority, net (total) .....	29,545	30,771	32,249
4190 Outlays, net (total) .....	37,212	33,760	31,809

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	29,545	30,771	32,249
Outlays .....	37,212	33,760	31,809
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	234
Outlays .....	.....	.....	187
Total:			
Budget Authority .....	29,545	30,771	32,483
Outlays .....	37,212	33,760	31,996

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; nutrition assistance to children when school is not in session during summer months; and reimbursement to child care providers for nutritious

meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The Budget will support approximately 5 billion lunches and snacks served to about 30 million children in school as well as over 2.6 billion breakfasts, and over 1.9 billion meals through the CACFP. The Budget supports the Summer Electronic Benefit Transfer for Children Program (Summer EBT) which, beginning summer 2024, will provide benefits for school children in low-income families that may be redeemed at authorized food retailers across the country, helping children meet their nutritional needs during summers when schools are not in session.

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

Identification code 012–3539–0–1–605	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	34	38	40
12.1 Civilian personnel benefits .....	11	16	18
21.0 Travel and transportation of persons .....	1	10	12
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	60	60	60
26.0 Supplies and materials (Commodities) .....	1,568	1,788	1,949
41.0 Grants, subsidies, and contributions .....	37,394	28,959	30,180
99.0 Direct obligations .....	39,069	30,872	32,260
99.9 Total new obligations, unexpired accounts .....	39,069	30,872	32,260

**Employment Summary**

Identification code 012–3539–0–1–605	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	262	396	441

**CHILD NUTRITION PROGRAMS**

(Legislative proposal, subject to PAYGO)

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

Identification code 012–3539–4–1–605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Above 185 of poverty .....			171
0091 Subtotal, National School Lunch Program .....			171
0101 Above 185 of poverty .....			63
0191 Subtotal, School Breakfast Program .....			63
0799 Total direct obligations .....			234
0900 Total new obligations, unexpired accounts (object class 41.0) .....			234
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			234
1930 Total budgetary resources available .....			234
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			234
3020 Outlays (gross) .....			–187
3050 Unpaid obligations, end of year .....			47
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			47
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			234
Outlays, gross:			
4100 Outlays from new mandatory authority .....			187
4180 Budget authority, net (total) .....			234
4190 Outlays, net (total) .....			187

This proposal would allow more States and schools to leverage participation in CEP and expand access to healthy and free school meals to an additional 9 million children.

**SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)**

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$6,000,000,000]** \$6,300,000,000, to remain available through September 30, **[2024]** 2025: *Provided*, That not-

withstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than \$90,000,000 shall be used for breastfeeding peer counselors and other related activities, and \$14,000,000 shall be used for infrastructure: *Provided further*, That the Secretary shall use funds made available under this heading to increase the amount of a cash-value voucher for women and children participants to an amount recommended by the National Academies of Science, Engineering and Medicine and adjusted for inflation: *Provided further*, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: *Provided further*, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: *Provided further*, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–3510–0–1–605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	6,889	6,285	6,473
0004 WIC EBT/MIS .....	68	68	80
0010 Infrastructure Grants and Technical Assistance .....	13	14	14
0020 Breastfeeding Peer Counselors and Bonuses .....	90	90	90
0030 Program Evaluation & Monitoring .....	7	22	12
0032 WIC Innovation Fund .....	82	200	108
0034 WIC Cash Value Benefit (CVB) .....	47		
0035 Federal Oversight .....	13	32	32
0091 Direct program activities (discretionary), subtotal .....	7,209	6,711	6,809
0101 UPC Database (mandatory) .....		1	1
0900 Total new obligations, unexpired accounts .....	7,209	6,712	6,810

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	1,281	794	364
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	885		
1021 Recoveries of prior year unpaid obligations .....	1,548	596	299
1033 Recoveries of prior year paid obligations .....	25		
1070 Unobligated balance (total) .....	2,854	1,390	663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,000	6,000	6,300
1130 Appropriations permanently reduced .....	–622	–315	
1160 Appropriation, discretionary (total) .....	5,378	5,685	6,300
Appropriations, mandatory:			
1200 Appropriation - Permanent Appropriation .....	1	1	1
1900 Budget authority (total) .....	5,379	5,686	6,301
1930 Total budgetary resources available .....	8,233	7,076	6,964
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–230		
1941 Unexpired unobligated balance, end of year .....	794	364	154

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,410	2,426	2,823
3010 New obligations, unexpired accounts .....	7,209	6,712	6,810
3011 Obligations ("upward adjustments"), expired accounts .....		40	40
3020 Outlays (gross) .....	–5,636	–5,759	–6,310
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1,548	–596	–299
3041 Recoveries of prior year unpaid obligations, expired .....	–9		
3050 Unpaid obligations, end of year .....	2,426	2,823	3,064
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,410	2,426	2,823
3200 Obligated balance, end of year .....	2,426	2,823	3,064

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	5,378	5,685	6,300
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,042	4,110	4,656
4011 Outlays from discretionary balances .....	2,434	1,570	1,575
4020 Outlays, gross (total) .....	5,476	5,680	6,231
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–26		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	25		

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN  
(WIC)—Continued

## Program and Financing—Continued

Identification code 012–3510–0–1–605	2022 actual	2023 est.	2024 est.
4060 Additional offsets against budget authority only (total) .....	26		
4070 Budget authority, net (discretionary) .....	5,378	5,685	6,300
4080 Outlays, net (discretionary) .....	5,450	5,680	6,231
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	160	79	79
4180 Budget authority, net (total) .....	5,379	5,686	6,301
4190 Outlays, net (total) .....	5,610	5,759	6,310

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and postpartum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The budget request will support benefits for all women, infants, and children who seek to participate. The Budget supports updates to the food package consistent with recommendations from the National Academies of Sciences, Engineering, and Medicine and the *Dietary Guidelines for Americans 2020–2025*.

## Object Classification (in millions of dollars)

Identification code 012–3510–0–1–605	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	8	9
12.1 Civilian personnel benefits .....	5	4	5
25.2 Other services from non-Federal sources .....	9	10	10
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	7,187	6,689	6,785
99.9 Total new obligations, unexpired accounts .....	7,209	6,712	6,810

## Employment Summary

Identification code 012–3510–0–1–605	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	47	83	83

## COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108–188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, **[\$457,710,000] \$517,070,000**, to remain available through September 30, **[2024] 2025: Provided**, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year **[2023] 2024** to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, **[2024] 2025: Provided further**, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 20 percent for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 012–3507–0–1–605	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Commodity procurement .....	259	268	319
0002 Administrative costs .....	64	71	71
0091 Subtotal, commodity supplemental food program .....	323	339	390
0105 TEFAP Administrative .....	89	92	100
0110 Senior farmers' market .....	25	20	20
0115 Farmers' market nutrition program .....	40	26	26
0120 Pacific island and disaster assistance .....	1	1	1
0130 NSIP (Transfer Funds) .....	1	2	
0132 TEFAP Farm Bill .....	8	4	4
0134 TEFAP Supplemental Food CARES Act .....	1		
0136 TEFAP COVID Supplemental (Division N) .....	1		
0191 Direct program activities, subtotal .....	166	145	151

0900 Total new obligations, unexpired accounts .....	489	484	541
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	47	46
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	39		
1021 Recoveries of prior year unpaid obligations .....	31		
1070 Unobligated balance (total) .....	74	47	46
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	440	457	517
1121 Appropriations transferred from other acct [075–0142] ....	1	2	
1160 Appropriation, discretionary (total) .....	441	459	517
Appropriations, mandatory:			
1200 Appropriation .....	4	4	4
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	21	21	21
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	24	24	24
1900 Budget authority (total) .....	465	483	541
1930 Total budgetary resources available .....	539	530	587
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	47	46	46

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	504	203	132
3010 New obligations, unexpired accounts .....	489	484	541
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–745	–555	–524
3040 Recoveries of prior year unpaid obligations, unexpired .....	–31		
3041 Recoveries of prior year unpaid obligations, expired .....	–17		
3050 Unpaid obligations, end of year .....	203	132	149
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	502	201	130
3200 Obligated balance, end of year .....	201	130	147

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	441	459	517
Outlays, gross:			
4010 Outlays from new discretionary authority .....	241	300	338
4011 Outlays from discretionary balances .....	458	230	162
4020 Outlays, gross (total) .....	699	530	500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	441	459	517
4080 Outlays, net (discretionary) .....	698	530	500
Mandatory:			
4090 Budget authority, gross .....	24	24	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	8	8
4101 Outlays from mandatory balances .....	39	17	16
4110 Outlays, gross (total) .....	46	25	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	1		
4160 Budget authority, net (mandatory) .....	24	24	24
4170 Outlays, net (mandatory) .....	45	25	24
4180 Budget authority, net (total) .....	465	483	541
4190 Outlays, net (total) .....	743	555	524

This account funds the Commodity Supplemental Food Program (CSFP), administrative expenses of The Emergency Food Assistance Program (TEFAP), The WIC Farmers' Market Nutrition Program (FMNP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear-affected islands, and disaster relief.



CSFP works to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods. Participants receive a monthly food package and State and local administrative costs are provided to cover expenses such as warehousing, food delivery, participant certification, and nutrition education.

The TEFAP Administrative funding provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are separately funded through the Supplemental Nutrition Assistance Program (SNAP) account).

The account also includes funds for the SFMNP and FMNP, which provide low-income elderly and WIC-eligible participants, respectively, with vouchers to purchase produce directly from farmers, at farmers' markets, and roadside stands. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

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

Identification code 012-3507-0-1-605	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials (commodities) .....	328	316	372
41.0 Grants, subsidies, and contributions .....	158	165	166
99.9 Total new obligations, unexpired accounts .....	489	484	541

#### Employment Summary

Identification code 012-3507-0-1-605	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## FOREST SERVICE

### Federal Funds

#### CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$158,048,000]** \$235,000,000, to remain available through September 30, **[2026]** 2027, for construction, capital improvement, maintenance, and acquisition of buildings and other facilities and infrastructure; **[and]** for construction, reconstruction, and decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system **[.]**; and for maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That **[\$6,000,000]** \$15,000,000 shall be for activities authorized by 16 U.S.C. 538(a): *Provided further*, That **[\$5,048,000]** shall be for projects specified for Construction Projects in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That funds becoming available in fiscal year 2023 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated **[.]** of the funds provided for facilities maintenance and construction, \$60,000,000 shall be for installation of charging stations and related infrastructure to make national forests more accessible to visitors operating zero emission vehicles. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

#### CAPITAL IMPROVEMENT AND MAINTENANCE

**[F**or an additional amount for "Capital Improvement and Maintenance", \$150,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2020, 2021, and 2022 wildfires, hurricanes, and other natural disasters. **]** (Disaster Relief Supplemental Appropriations Act, 2023.)

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

Identification code 012-1103-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital improvement and maintenance .....	157	165	219
0002 CIM Disaster Supplemental .....	25	176	127
0003 CIM Bipartisan Infrastructure Law .....	31	66	58
0799 Total direct obligations .....	213	407	404
0801 Capital Improvement and Maintenance (Reimbursable) .....	24	27	27
0900 Total new obligations, unexpired accounts .....	237	434	431
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	113	599	583
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	113		
1021 Recoveries of prior year unpaid obligations .....	10	19	19

1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	127	618	602
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Capital Impro and Maint [P.L. 117-328] .....	159	158	235
1100 Appropriation (Disaster Supplemental) .....	470	150	
1100 Appropriation (IIIA) .....	72		
1120 Appropriations transferred to other acct [012-1122] .....	-12		
1160 Appropriation, discretionary (total) .....	689	308	235
Advance appropriations, discretionary:			
1170 Advance appropriation .....		72	72
1172 Advance appropriations transferred to other accounts [012-1106] .....		-7	-7
1172 Advance appropriations transferred to other accounts [012-1122] .....		-9	-9
1180 Advanced appropriation, discretionary (total) .....		56	56
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	35	
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	24	35	
1900 Budget authority (total) .....	713	399	291
1930 Total budgetary resources available .....	840	1,017	893
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	599	583	462
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	208	235	388
3010 New obligations, unexpired accounts .....	237	434	431
3020 Outlays (gross) .....	-198	-262	-460
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10	-19	-19
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	235	388	340
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-66	-65	-65
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-65	-65	-65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	142	170	323
3200 Obligated balance, end of year .....	170	323	275
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	713	399	291
Outlays, gross:			
4010 Outlays from new discretionary authority .....	65	168	116
4011 Outlays from discretionary balances .....	133	94	344
4020 Outlays, gross (total) .....	198	262	460
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-2	
4033 Non-Federal sources .....	-22	-33	
4040 Offsets against gross budget authority and outlays (total) .....	-27	-35	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	689	364	291
4080 Outlays, net (discretionary) .....	171	227	460
4180 Budget authority, net (total) .....	689	364	291
4190 Outlays, net (total) .....	171	227	460

The 2024 Budget requests \$235 million for Capital Improvement and Maintenance. Funding provides for capital improvement and maintenance of Forest Service assets, including facilities, roads, trails, and legacy roads and trails remediation. The program emphasizes efficient and effective reinvestment and maintenance of National Forest System (NFS) infrastructure that supports public and administrative uses, and quality recreation experiences with minimal impact to ecosystem stability and conditions.

**Facilities.**—Provides for capital improvement and maintenance of recreation sites; visitor centers; fire, research, administrative, and other facilities; telecommunication sites and towers, dams, and the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service. The 2024 Budget requests \$60 million for charging infrastructure for Zero Emission Vehicles to support vehicle electrification goals mandated by Executive Order 14057.

## CAPITAL IMPROVEMENT AND MAINTENANCE—Continued

**Roads.**—Provides for capital improvement and maintenance of the NFS road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. Funding priorities include driver safety and resource protection, ecosystem health including clean water and aquatic passage.

**Trails.**—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

**Legacy Roads and Trails.**—Provides for remediation to repair degraded legacy roads and trails in environmentally sensitive areas where further degradation may affect safe public access to public lands, community water supplies, or threatened and endangered species. This program also prioritizes restoration objectives across the landscape, such as decommissioning unneeded roads, restoring the ability for fish and other aquatic organisms to travel via water at roadway crossings; eliminating or significantly reducing road sediment flowing to streams; and increasing road resilience to withstand floods.

## Object Classification (in millions of dollars)

Identification code 012–1103–0–1–302	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	3	1
11.9 Total personnel compensation .....	1	3	1
22.0 Transportation of things .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	6	6	6
25.2 Other services from non-Federal sources .....	79	151	151
25.3 Other goods and services from Federal sources .....	49	111	111
25.4 Operation and maintenance of facilities .....	1	2	2
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	13	25	24
31.0 Equipment .....	4	5	5
32.0 Land and structures .....	13	35	34
33.0 Investments and loans .....	1	1	1
41.0 Grants, subsidies, and contributions .....	44	63	63
99.0 Direct obligations .....	213	407	404
99.0 Reimbursable obligations .....	24	24	24
99.5 Adjustment for rounding .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	237	434	431

## Employment Summary

Identification code 012–1103–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11	46	41
2001 Reimbursable civilian full-time equivalent employment .....	163	163	163
3001 Allocation account civilian full-time equivalent employment .....	7	7	7

## FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, **[\$307,273,000]** \$349,082,000, to remain available through September 30, **[2026]** 2027: *Provided*, That of the funds provided, **[\$32,197,000]** \$30,197,000 is for the forest inventory and analysis program: *Provided further*, That of the funds provided, \$4,000,000 is for the Joint Fire Science Program: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research.

## GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available through September 30, **[2026]** 2027, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## FOREST AND RANGELAND RESEARCH

**For an additional amount for "Forest and Rangeland Research", \$2,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2020, 2021, and 2022 wildfires, hurricanes, and other natural disasters.** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 012–1104–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 FRR Disaster Supplemental .....	7	19	1
0002 FRR Bipartisan Infrastructure Law .....	5	65	41
0006 Forest and rangeland research .....	286	313	348
0799 Total direct obligations .....	298	397	390
0801 Forest and Rangeland Research (Reimbursable) .....	32	34	33

0900	Total new obligations, unexpired accounts .....	330	431	423
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	129	83
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	34	.....	.....
1010	Unobligated balance transfer to other accts [012–1122] .....	–3	.....	.....
1021	Recoveries of prior year unpaid obligations .....	3	.....	.....
1070	Unobligated balance (total) .....	34	129	83
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - Forest and Rangeland [P.L. 117–328] .....	85	92	110
1100	Appropriation - Forest and Rangeland [P.L. 117–328] (Salaries and Exp) .....	212	215	239
1100	Appropriation (Disaster Supplemental) .....	25	2	.....
1100	Appropriation (IIA) .....	2	.....	.....
1120	Appropriations transferred to other acct [012–1122] .....	–3	.....	.....
1121	Appropriations transferred from other acct [012–1106] .....	55	.....	.....
1121	Appropriations transferred from other acct [012–1115] .....	7	.....	.....
1121	Appropriations transferred from other acct [012–1105] .....	4	.....	.....
1160	Appropriation, discretionary (total) .....	387	309	349
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	2	2
1173	Advance appropriations transferred from other accounts [012–1105] .....	.....	4	4
1173	Advance appropriations transferred from other accounts [012–1106] .....	.....	29	29
1173	Advance appropriations transferred from other accounts [012–1115] .....	.....	6	6
1180	Advanced appropriation, discretionary (total) .....	.....	41	41
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	26	35	.....
1701	Change in uncollected payments, Federal sources .....	13	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	39	35	.....
1900	Budget authority (total) .....	426	385	390
1930	Total budgetary resources available .....	460	514	473
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1	.....	.....
1941	Unexpired unobligated balance, end of year .....	129	83	50
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	163	193	210
3010	New obligations, unexpired accounts .....	330	431	423
3020	Outlays (gross) .....	–296	–414	–383
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050	Unpaid obligations, end of year .....	193	210	250
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–49	–60	–60
3070	Change in uncollected pymts, Fed sources, unexpired .....	–13	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–60	–60	–60
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	114	133	150
3200	Obligated balance, end of year .....	133	150	190
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	426	385	390
Outlays, gross:				
4010	Outlays from new discretionary authority .....	202	273	275
4011	Outlays from discretionary balances .....	94	141	108
4020	Outlays, gross (total) .....	296	414	383
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–21	–13	.....
4033	Non-Federal sources .....	–6	–22	.....
4040	Offsets against gross budget authority and outlays (total) ....	–27	–35	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–13	.....	.....
4052	Offsetting collections credited to expired accounts .....	1	.....	.....
4060	Additional offsets against budget authority only (total) .....	–12	.....	.....
4070	Budget authority, net (discretionary) .....	387	350	390
4080	Outlays, net (discretionary) .....	269	379	383
4180	Budget authority, net (total) .....	387	350	390
4190	Outlays, net (total) .....	269	379	383

The 2024 Budget requests \$349 million for Forest and Rangeland Research (Forest Service R&D). Within this funding level, \$239 million is requested for workforce Salary and Expenses, \$30 million is requested for Forest Inventory and Analysis to continue to implement the inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands, and \$4 million for the Joint Fire Science Program to address important science needs associated with wildland fire that take into consideration climate and climate change, fire risk assessment and management through the Fire Risk Assessment framework, fuels management, and post-fire rehabilitation to promote resilience of forest and rangeland ecosystems. This request is an increase of \$42 million to allow the Forest Service to restore scientific research to address the Administration's priorities, including climate change, environmental justice, and economic prosperity in the forest sector.

The Forest Service will apply \$13 million of this increase to grow the workforce of scientists and build science capacity related to climate mitigation, adaptation, and resilience, including foundational disciplines such as hydrology, soil science, and genetics. This increase will allow Forest and Rangeland Research to increase its scientific contributions in support of the Administration's science-based approach to improving the climate resilience of forest and rangeland ecosystems. Relative to 2023, Forest and Rangeland Research will expand the scope and scale of research and science delivery programs related to reforestation, carbon sequestration, and carbon accounting, all of which are essential to informing climate adaptation and mitigation. The request also includes funding to contribute to scientific understanding of climate change through the Department of Agriculture's Climate Hubs. These hubs accelerate science production and technology transfer to aid land management agencies, private landowners, and agricultural producers, including foresters, with scientifically sound climate adaptation.

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

Identification code 012-1104-0-1-302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	134	143	148
11.3 Other than full-time permanent .....	4	.....	.....
11.5 Other personnel compensation .....	4	5	6
11.9 Total personnel compensation .....	142	148	154
12.1 Civilian personnel benefits .....	55	58	60
21.0 Travel and transportation of persons .....	5	8	7
22.0 Transportation of things .....	1	3	2
25.2 Other services from non-Federal sources .....	8	19	17
25.3 Other goods and services from Federal sources .....	21	39	36
25.5 Research and development contracts .....	35	68	63
25.7 Operation and maintenance of equipment .....	.....	1	1
26.0 Supplies and materials .....	3	7	7
31.0 Equipment .....	3	6	6
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	22	39	36
99.0 Direct obligations .....	296	397	390
99.0 Reimbursable obligations .....	31	31	30
99.5 Adjustment for rounding .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	330	431	423

#### Employment Summary

Identification code 012-1104-0-1-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,470	1,537	1,666
2001 Reimbursable civilian full-time equivalent employment .....	46	46	46

#### NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, [and for hazardous fuels management on or adjacent to such lands, \$1,974,388,000] \$2,226,280,000, to remain available through September 30, [2026] 2027: *Provided*, That of the funds provided, [\$32,000,000] \$80,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): *Provided further*, That [for the funds provided in the preceding proviso, section 4003(d)(3)(A) of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 7303(d)(3)(A))] shall be applied by substituting "20" for "10" and section 4003(d)(3)(B) of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 7303(d)(3)(B)) shall be applied by substituting "4" for "2": *Provided further*, That [of the funds provided, [\$40,000,000] \$41,600,000 shall be for forest products, of which \$1,600,000 shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: *Provided further*, That [of the funds provided, \$207,000,000 shall be] any unobligated balances for hazardous fuels management [activities, of which not to exceed \$20,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels management activities, and for training or monitoring associated with such hazardous fuels management

activities on Federal land, or on non-Federal land if the Secretary determines such activities benefit resources on Federal land: *Provided further*, That funds made available to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation.] *may be transferred to the "Wildland Fire Management" account: Provided further*, That of the funds provided for recreation, heritage, and wilderness, \$1,600,000 shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: *Provided further*, That notwithstanding section 33 of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1012), the Secretary of Agriculture, in calculating a fee for grazing on a National Grassland, may provide a credit of up to 50 percent of the calculated fee to a Grazing Association or direct permittee for a conservation practice approved by the Secretary in advance of the fiscal year in which the cost of the conservation practice is incurred, and that the amount credited shall remain available to the Grazing Association or the direct permittee, as appropriate, in the fiscal year in which the credit is made and each fiscal year thereafter for use on the project for conservation practices approved by the Secretary: *Provided further*, That funds appropriated to this account shall be available for the base salary and expenses of employees that carry out the functions funded by the "Capital Improvement and Maintenance" account, the "Range Betterment Fund" account, and the "Management of National Forest Lands for Subsistence Uses" account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### NATIONAL FOREST SYSTEM

[For an additional amount for "National Forest System", \$210,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2020, 2021, and 2022 wildfires, hurricanes, and other natural disasters, including for high priority post-wildfire restoration for watershed protection, public access and critical habitat, hazardous fuels mitigation for community protection, and burned area recovery.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 012-1106-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National forest system .....	1,880	2,001	2,245
0002 NFS Disaster Supplemental .....	207	228	162
0003 NFS Bipartisan Infrastructure Law .....	193	309	609
0004 NFS Inflation Reduction Act .....	.....	127	91
0799 Total direct obligations .....	2,280	2,665	3,107
0801 National Forest System (Reimbursable) .....	70	72	72
0900 Total new obligations, unexpired accounts .....	2,350	2,737	3,179
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	245	1,386	1,451
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	245	.....	.....
1010 Unobligated balance transfer to other accts [012-1122] .....	-9	.....	.....
1021 Recoveries of prior year unpaid obligations .....	26	57	57
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	263	1,443	1,508
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation National Forest Systems [P.L. 117-328] .....	416	455	472
1100 Appropriation Salaries and Expenses [P.L. 117-328] .....	1,450	1,519	1,754
1100 Appropriation (Disaster Supplemental) .....	710	210	.....
1100 Appropriation (IUA) .....	735	.....	.....
1120 Appropriations transferred to other acct [014-1611] .....	-7	.....	.....
1120 Appropriations transferred to other acct [012-1122] .....	-129	.....	.....
1120 Appropriations transferred to other acct [012-1115] .....	-31	.....	.....
1120 Appropriations transferred to other acct [012-0900] .....	-4	.....	.....
1120 Appropriations transferred to other acct [012-1104] .....	-55	.....	.....
1120 Appropriations transferred to other acct [012-1105] .....	-21	.....	.....
1120 Appropriations transferred to other acct [013-1450] .....	-2	.....	.....
1121 Appropriations transferred from other acct [012-5634] .....	.....	.....	2
1121 Appropriations transferred from other acct [014-2641] .....	6	.....	.....
1160 Appropriation, discretionary (total) .....	3,068	2,184	2,228
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	530	530
1172 Advance appropriations transferred to other accounts [012-1104] .....	.....	-29	-29
1172 Advance appropriations transferred to other accounts [012-1115] .....	.....	-30	-30
1172 Advance appropriations transferred to other accounts [012-1122] .....	.....	-31	-31
1172 Advance appropriations transferred to other accounts [012-0900] .....	.....	-3	-3
1173 Advance appropriations transferred from other accounts [012-1103] .....	.....	7	7
1173 Advance appropriations transferred from other accounts [012-1105] .....	.....	3	3
1180 Advanced appropriation, discretionary (total) .....	.....	447	447

NATIONAL FOREST SYSTEM—Continued  
Program and Financing—Continued

Identification code 012–1106–0–1–302	2022 actual	2023 est.	2024 est.
Appropriations, mandatory:			
1200 Appropriation (IRA) .....	350	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	62	114	.....
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	64	114	.....
1900 Budget authority (total) .....	3,482	2,745	2,675
1930 Total budgetary resources available .....	3,745	4,188	4,183
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–9	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,386	1,451	1,004
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	712	1,066	1,547
3010 New obligations, unexpired accounts .....	2,350	2,737	3,179
3020 Outlays (gross) .....	–1,965	–2,199	–2,813
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26	–57	–57
3041 Recoveries of prior year unpaid obligations, expired .....	–5	.....	.....
3050 Unpaid obligations, end of year .....	1,066	1,547	1,856
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–177	–166	–166
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	13	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–166	–166	–166
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	535	900	1,381
3200 Obligated balance, end of year .....	900	1,381	1,690
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,132	2,745	2,675
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,578	1,972	2,029
4011 Outlays from discretionary balances .....	387	167	699
4020 Outlays, gross (total) .....	1,965	2,139	2,728
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–35	–2	.....
4033 Non-Federal sources .....	–37	–112	.....
4040 Offsets against gross budget authority and outlays (total) ....	–72	–114	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4052 Offsetting collections credited to expired accounts .....	9	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	8	.....	.....
4070 Budget authority, net (discretionary) .....	3,068	2,631	2,675
4080 Outlays, net (discretionary) .....	1,893	2,025	2,728
Mandatory:			
4090 Budget authority, gross .....	350	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	60	85
4180 Budget authority, net (total) .....	3,418	2,631	2,675
4190 Outlays, net (total) .....	1,893	2,085	2,813

The National Forest System (NFS) comprises 193 million acres, with 154 national forests and 20 national grasslands located in 44 States and Puerto Rico and managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment. The Budget requests \$2.2 billion for the stewardship and management of the NFS. Within this funding level, \$1.8 billion is requested for workforce salaries and expenses. The overall objective of all NFS program activities is to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services.

Maintaining climate-resilient landscapes is central to Forest Service activities and goals. In line with Executive Order 14008, *Tackling Climate Crisis at Home and Abroad* and Executive Order 13990, *Protecting Public Health and the Environment and Restoring Science to Tackle the Climate Crisis*, the 2024 Budget prioritizes funding of programs designed to increase the health and resilience of the national forests and grasslands, while also meeting the multiple use requirements for the resources these lands provide.

The 2024 Budget requests \$94 million for Recreation, Heritage and Wilderness, a \$39 million increase above the 2023 enacted level. Funds for this program will be used to provide public recreational access to over 193 million acres of scenic lands, with almost 159,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, and over

450,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands. The request includes \$1.6 million to support vehicle electrification goals mandated by Executive Order 14057 by accelerating procurement of Zero Emission Vehicles for light duty vehicle replacement.

The 2024 Budget requests \$41.6 million for Forest Products. Funds for this program will be used to support the 2024 performance target of 3.4 billion board feet of timber sold. The request includes \$1.6 million to support vehicle electrification goals mandated by Executive Order 14057 by accelerating procurement of Zero Emission Vehicles for light duty vehicle replacement.

The 2024 Budget requests the establishment of the Burned Area Rehabilitation program with a \$56 million investment to help support post-wildfire restoration work necessary for improving watershed and landscape conditions for areas impacted by catastrophic wildfire that do not qualify for Burned Area Emergency Response. This additional funding to rehabilitate burned areas would reduce the negative impacts of having to choose between rehabilitation of burned areas and other pro-active natural resource management priorities.

The 2024 Budget requests \$24 million to strengthen Law Enforcement Operations to ensure the ability to aid in reducing wildland fire risk while fostering resilient forests and watersheds by participating in fire severity patrols, conducting wildfire cause and origin investigations, and presenting criminal and civil cases to the United States Attorney's Offices for prosecutorial consideration. In addition, LEI responds to the illegal manufacture of methamphetamine and illegal cultivation of marijuana.

## Object Classification (in millions of dollars)

Identification code 012–1106–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	933	947	1,052
11.3 Other than full-time permanent .....	47	97	108
11.5 Other personnel compensation .....	53	.....	.....
11.9 Total personnel compensation .....	1,033	1,044	1,160
12.1 Civilian personnel benefits .....	432	437	486
21.0 Travel and transportation of persons .....	27	37	45
22.0 Transportation of things .....	6	13	16
23.2 Rental payments to others .....	.....	.....	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	203	305	377
25.3 Other goods and services from Federal sources .....	97	178	219
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	.....	1	1
25.7 Operation and maintenance of equipment .....	3	6	7
26.0 Supplies and materials .....	52	83	102
31.0 Equipment .....	13	19	23
32.0 Land and structures .....	6	6	8
41.0 Grants, subsidies, and contributions .....	404	529	654
42.0 Insurance claims and indemnities .....	2	3	4
99.0 Direct obligations .....	2,280	2,665	3,107
99.0 Reimbursable obligations .....	71	71	71
99.5 Adjustment for rounding .....	–1	1	1
99.9 Total new obligations, unexpired accounts .....	2,350	2,737	3,179

## Employment Summary

Identification code 012–1106–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13,601	13,749	15,445
2001 Reimbursable civilian full-time equivalent employment .....	228	228	228
3001 Allocation account civilian full-time equivalent employment .....	1,067	1,067	1,067

## STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including for invasive plants, and conducting an international program and trade compliance activities as authorized, **[\$337,758,000]** \$327,669,000, to remain available through September 30, **[2026]** 2027, as authorized by law<sup>1</sup>, of which \$30,167,000 shall be for projects specified for Forest Resource Information and Analysis in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)<sup>1</sup>. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## STATE AND PRIVATE FORESTRY

<sup>1</sup>For an additional amount for "State and Private Forestry", \$148,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2020, 2021, and 2022 wildfires, hurricanes, and other natural disasters: *Provided*, That of the amounts made available under this heading in this Act, up to \$20,000,000 is for grants to states to support

economic recovery activities in communities damaged by wildfire: *Provided further*, That of the amounts made available under this heading in this Act, no less than \$100,000,000 is for cooperative lands forest management activities.】 (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 012–1105–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State and private forestry .....	280	352	358
0002 Forest Legacy .....	112	79	93
0003 SPF Disaster Supplemental .....	34	118	47
0004 SPF Bipartisan Infrastructure Bill .....	34	208	184
0005 SPF Inflation Reduction Act .....	625	1,026	
0799 Total direct obligations .....	460	1,382	1,708
0801 State and Private Forestry (Reimbursable) .....	109	109	109
0900 Total new obligations, unexpired accounts .....	569	1,491	1,817
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	229	3,267	2,779
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	223		
1010 Unobligated balance transfer to other accts [012–1122] .....	–3		
1021 Recoveries of prior year unpaid obligations .....	14	22	22
1033 Recoveries of prior year paid obligations .....	8		
1070 Unobligated balance (total) .....	248	3,289	2,801
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – State and Private [PL 117–328] .....	257	273	251
1100 Appropriation – State and Private [P.L. 117–328] (Salaries and Exp) .....	58	65	77
1100 Appropriation (Disaster Supplemental) .....	50	148	
1100 Appropriation (IIJA) .....	305		
1120 Appropriations transferred to other acct [012–1122] .....	–48		
1120 Appropriations transferred to other acct [012–1104] .....	–4		
1120 Appropriations transferred to other acct [012–0900] .....	–2		
1121 Appropriations transferred from other acct [012–1106] .....	21		
1160 Appropriation, discretionary (total) .....	637	486	328
Advance appropriations, discretionary:			
1170 Advance appropriation .....		305	305
1172 Advance appropriations transferred to other accounts [012–1104] .....		–4	–4
1172 Advance appropriations transferred to other accounts [012–1122] .....		–28	–28
1172 Advance appropriations transferred to other accounts [012–0900] .....		–2	–2
1172 Advance appropriations transferred to other accounts [012–1106] .....		–3	–3
1180 Advanced appropriation, discretionary (total) .....		268	268
Appropriations, mandatory:			
1200 Appropriation (IRA) .....	2,750		
1201 Appropriation (special or trust fund) (LWCF-GAOA) .....	84	77	77
1203 Appropriation (previously unavailable)(special or trust) .....	5	5	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–5	–5
1260 Appropriations, mandatory (total) .....	2,834	77	77
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	54	150	
1701 Change in uncollected payments, Federal sources .....	64		
1750 Spending auth from offsetting collections, disc (total) .....	118	150	
1900 Budget authority (total) .....	3,589	981	673
1930 Total budgetary resources available .....	3,837	4,270	3,474
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	3,267	2,779	1,657
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	755	946	1,501
3010 New obligations, unexpired accounts .....	569	1,491	1,817
3020 Outlays (gross) .....	–359	–914	–1,138
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–22	–22
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	946	1,501	2,158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–216	–268	–268
3070 Change in uncollected pymts, Fed sources, unexpired .....	–64		
3071 Change in uncollected pymts, Fed sources, expired .....	12		
3090 Uncollected pymts, Fed sources, end of year .....	–268	–268	–268

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	539	678	1,233
3200 Obligated balance, end of year .....	678	1,233	1,890

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	755	904	596
Outlays, gross:			
4010 Outlays from new discretionary authority .....	60	448	265
4011 Outlays from discretionary balances .....	271	328	567
4020 Outlays, gross (total) .....	331	776	832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–62	–64	
4033 Non-Federal sources .....	–8	–86	
4040 Offsets against gross budget authority and outlays (total) ....	–70	–150	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–64		
4052 Offsetting collections credited to expired accounts .....	8		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	–48		
4070 Budget authority, net (discretionary) .....	637	754	596
4080 Outlays, net (discretionary) .....	261	626	832
Mandatory:			
4090 Budget authority, gross .....	2,834	77	77
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	13	13
4101 Outlays from mandatory balances .....	24	125	293
4110 Outlays, gross (total) .....	28	138	306
4180 Budget authority, net (total) .....	3,471	831	673
4190 Outlays, net (total) .....	289	764	1,138

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

5096 Unexpired unavailable balance, SOY: Appropriations .....			5
5098 Unexpired unavailable balance, EOY: Appropriations .....		5	10

The 2024 Budget requests \$327.7 million for State, Private, and Tribal Forestry programs, of which, \$76.7 million is for workforce Salary and Expenses. These funds will be used to address climate resilience and help sustain forests on State, private, and tribal lands in both rural and urban areas, and to protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants through restoration and reforestation.

Technical assistance and grants help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners and resource managers to pursue their objectives. These funds will also continue to support the Forest Service's shared stewardship approach, which aims to increase emphasis on work across boundaries with States and other partners to prioritize investments in mutually defined projects that can make a difference in conditions across an entire landscape that restore healthy forests, protect watersheds, and create jobs. This collaboration between Federal, state, tribal, and local governments, as well as private landowners, will accelerate gains in reducing the incidence and spread of catastrophic wildfires by improving resilient forest conditions. Specific areas of emphasis are:

**Landscape Scale Restoration.**—\$14 million is requested for competitive grants that carry out science-based restoration of priority forest landscapes by reducing the risk of catastrophic wildfire; improving fish and wildlife habitat; maintaining or improving water quality and watershed function; mitigating invasive species, insect infestation, and disease; improving important forest ecosystems; and measuring economic and ecological benefits, including air quality and soil quality and productivity.

**Forest Health Management.**—\$55 million is requested for activities on Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insect infestations and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2024 Budget allocates funding to address national priorities and reduce risk for landscape damage in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity, and will explore gene conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity, and increase carbon sequestration.

**Cooperative Forestry.**—\$14 million is requested for the Forest Stewardship Program, which provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands. Cooperative forestry activities help maintain the integrity of our Nation's valuable privately-owned forest landscapes, and support the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from these forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

**Community Forest and Open Space Conservation.**—\$7 million is requested to provide financial assistance grants for acquiring and establishing working community forests that provide environmental, economic, and recreational benefits from sustainable forest management. Environmental and educational benefits provided by this program include the protection of vital water supplies and wildlife habitat and conservation education programs to diverse communities.

## STATE AND PRIVATE FORESTRY—Continued

**Urban and Community Forestry.**—\$42 million is requested to provide funding and technical assistance for communities to conserve, protect, and enhance forests across jurisdictional boundaries. In support of Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities*, this program helps improve the health and resilience of urban forests, remove hazardous trees, improve resident safety, and provide critical access to green spaces and urban canopy for underserved communities across the Nation.

**International Programs and Trade Compliance.**—\$22 million is requested to promote sustainable forest management globally by providing technical assistance to other countries to combat illegal logging. This program also improves the management of forest invasive species, which cause \$4.2 billion in loss and damage annually in the forest products industry by supporting collaborative work to control and prevent spread of invasives.

**Cooperative Fire Programs.**—Funds for the State Fire Capacity Grants and Volunteer Fire Capacity Grants are requested at \$76 million and \$21 million; respectively, to provide grants to States to: (1) increase their initial attack capabilities, and (2) purchase and maintain firefighting equipment. Funding also supports technical assistance to States through training, planning, and fire prevention and education programs to deal with the threat of more frequent and increasingly severe wildfire.

## Object Classification (in millions of dollars)

Identification code 012–1105–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	42	38	40
11.5 Other personnel compensation .....	1	18	19
11.9 Total personnel compensation .....	43	56	59
12.1 Civilian personnel benefits .....	17	21	22
21.0 Travel and transportation of persons .....	2	4	5
22.0 Transportation of things .....		1	2
23.1 Rental payments to GSA .....	1	2	3
25.2 Other services from non-Federal sources .....	10	50	62
25.3 Other goods and services from Federal sources .....	5	18	22
25.4 Operation and maintenance of facilities .....	8	14	18
26.0 Supplies and materials .....	2	5	7
31.0 Equipment .....	1	3	4
41.0 Grants, subsidies, and contributions .....	371	1,208	1,504
99.0 Direct obligations .....	460	1,382	1,708
99.0 Reimbursable obligations .....	108	108	108
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	569	1,491	1,817

## Employment Summary

Identification code 012–1105–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	408	508	685
2001 Reimbursable civilian full-time equivalent employment .....	89	89	89

## MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (16 U.S.C. 3111 et seq.), \$1,099,000, to remain available through September 30, [2026] 2027. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 012–1119–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Management of national forest lands for subsistence uses .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	1	1	1

3020 Outlays (gross) .....	–1	–2	–1
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	1	1	
4020 Outlays, gross (total) .....	1	2	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	2	1

The 2024 Budget requests \$1,099,000 for Management of National Forest Lands for Subsistence Uses. Funding under this program primarily supports fisheries and wildlife population assessments and forecasts, and the enforcement of harvest laws and regulations, to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96–487).

## WILDLAND FIRE MANAGEMENT

## [(INCLUDING TRANSFERS OF FUNDS)]

For necessary expenses for forest fire suppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, [\$945,956,000] \$2,970,620,000, to remain available until expended: *Provided*, That such funds, including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the "National Forest System" account: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That funds provided shall be available for support to Federal emergency response: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That of the funds provided under this heading, \$322,988,000 shall be for hazardous fuels management activities, of which \$1,600,000 shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure, and of which not to exceed \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That funds made available in the previous proviso to implement the Community Forest Restoration Act, Public Law 106–393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation: *Provided further*, That of the funds provided under this heading, \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements; to issue grants for hazardous fuels management activities, for training or monitoring associated with such hazardous fuels management activities on Federal land, or for training or monitoring associated with such hazardous fuels management activities on non-Federal land if the Secretary determines such activities benefit resources on Federal land: *Provided further*, That of the funds provided under this heading, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided as the average costs of wildfire suppression operations to the meet the terms of a concurrent resolution on the budget. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## WILDLAND FIRE MANAGEMENT

[For an additional amount for "Wildland Fire Management", \$375,000,000, to remain available until expended, for wildland fire suppression activities. ]

[For an additional amount for "Wildland Fire Management", \$1,171,000,000, to remain available until expended: *Provided*, That of the funds provided under this paragraph in this Act, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided to meet the terms of section 4004(b)(5)(B) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(g)(2) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022: *Provided further*, That of the funds provided under this paragraph in this Act, \$160,000,000 shall be available for forest fire suppression. ] (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 012–1115–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Wildland fire management .....	4,111	3,452	4,434
0002 WFM Bipartisan Infrastructure Law .....	203	352	36
0003 WFM Inflation Reduction Act .....		375	475

0004	WFM Disaster .....	1,444	101
0799	Total direct obligations .....	4,314	5,046
0801	Wildland Fire Management (Reimbursable) .....	11	11
0900	Total new obligations, unexpired accounts .....	4,325	5,057
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	392	1,340
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	392	
1010	Unobligated balance transfer to other accts [012–1122] .....	–1	
1011	Unobligated balance transfer from other acct [012–1121] .....	1,220	1,770
1021	Recoveries of prior year unpaid obligations .....	255	150
1033	Recoveries of prior year paid obligations .....	5	
1070	Unobligated balance (total) .....	1,871	3,260
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation - Preparedness (WFWF) .....	172	208
1100	Appropriation - Suppression Operations (WFSU) .....	1,011	1,011
1100	Appropriation - Salaries & Expenses (WFSE) .....	822	1,423
1100	Appropriation-Fire Guard .....		6
1100	Appropriation (IUA) .....	552	
1100	Appropriation-Hazardous Fuels .....		323
1100	Appropriation-Division N .....	1,546	
1120	Appropriations transferred to other acct [012–1122] .....	–30	
1120	Appropriations transferred to other acct [012–0900] .....	–3	
1120	Appropriations transferred to other acct [012–1104] .....	–7	
1121	Appropriations transferred from Fire Reserve [012–1121] .....	550	1,770
1121	Appropriations transferred from other acct [012–1106] .....	31	
1160	Appropriation, discretionary (total) .....	3,098	2,971
Advance appropriations, discretionary:			
1170	Advance appropriation .....	36	36
1172	Advance appropriations transferred to other accounts [012–1104] .....	–6	–6
1172	Advance appropriations transferred to other accounts [012–1122] .....	–4	–4
1173	Advance appropriations transferred from other accounts [012–1106] .....	30	30
1180	Advanced appropriation, discretionary (total) .....	56	56
Appropriations, mandatory:			
1200	Appropriation (IRA) .....	1,800	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	9	100
1701	Change in uncollected payments, Federal sources .....	–42	
1750	Spending auth from offsetting collections, disc (total) .....	–33	100
1900	Budget authority (total) .....	4,865	3,027
1930	Total budgetary resources available .....	6,736	6,287
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–5	
1941	Unexpired unobligated balance, end of year .....	2,406	1,230
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	862	1,036
3010	New obligations, unexpired accounts .....	4,325	5,057
3020	Outlays (gross) .....	–4,135	–3,553
3040	Recoveries of prior year unpaid obligations, unexpired .....	–255	–150
3041	Recoveries of prior year unpaid obligations, expired .....	–7	
3050	Unpaid obligations, end of year .....	790	2,390
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–57	–15
3070	Change in uncollected pymts, Fed sources, unexpired .....	42	
3090	Uncollected pymts, Fed sources, end of year .....	–15	–15
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	805	1,021
3200	Obligated balance, end of year .....	775	2,375
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	3,065	3,027
Outlays, gross:			
4010	Outlays from new discretionary authority .....	3,065	2,850
4011	Outlays from discretionary balances .....	1,070	288
4020	Outlays, gross (total) .....	4,135	3,138
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	–7	
4033	Non-Federal sources .....	–8	–100
4040	Offsets against gross budget authority and outlays (total) ....	–15	–100

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	42	
4052	Offsetting collections credited to expired accounts .....	1	
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5	
4060	Additional offsets against budget authority only (total) .....	48	
4070	Budget authority, net (discretionary) .....	3,098	3,027
4080	Outlays, net (discretionary) .....	4,120	3,138
Mandatory:			
4090	Budget authority, gross .....	1,800	
Outlays, gross:			
4101	Outlays from mandatory balances .....	291	415
4180	Budget authority, net (total) .....	4,898	3,027
4190	Outlays, net (total) .....	4,120	3,553

The 2024 Budget builds on the historic reforms in the Bipartisan Infrastructure-Law (Public Law 117–58) by providing a permanent solution for Federal and tribal wildland firefighters' compensation and taking steps to improve their quality of life. The Budget makes significant new investments and proposes legislative authorities to deliver this long-term solution and better support America's wildland fire management workforce. Enacting these reforms is essential to addressing the challenges posed by longer and more intense fire seasons while providing wildland firefighters a more livable wage, addressing long-term competitiveness and equity issues, helping prevent employee burnout and fatigue, and ensuring stable recruitment and retention.

The cornerstone of the Administration's long-term reforms is a permanent increase in pay. The Administration proposes legislation to establish a permanent increase in pay for wildland firefighters through a special base rate salary table and a new premium pay category that provides some additional compensation for all hours that a wildland fire responder is mobilized on an incident. Additionally, the 2024 Budget proposes legislation that addresses the wildland firefighter pay cap considering all premium and hazard pay that each Secretary can waive using specific criteria.

The 2024 Budget requests \$2.97 billion for Wildland Fire Management (WFM), including Forest Service fire preparedness; fire suppression operations on National Forest System (NFS) lands, adjacent State, tribal, and private lands, and other lands under fire protection agreements, and hazardous fuels. This program supports over 11,000 firefighters, 900 fire engines, and a robust aviation program (up to 18 exclusive use tankers and up to 108 exclusive use helicopters) to ensure safe, timely, appropriate, and effective wildfire response.

The 2024 Budget request for workforce salaries and expenses is \$1.4 billion, a \$509 million increase above the 2023 Enacted level to fund the costs of pay reforms for Federal wildland firefighters and increase Federal firefighting capacity by 970 firefighters and support staff, to ensure that the Forest Service can effectively meet the demands of wildland fire activity year-round while also improving the work-life balance of firefighters.

**Wildland Fire Management Salaries and Expenses.**—Salaries and Expenses fund base pay for wildland fire response, prescribed fire projects and manual thinning treatments for hazardous fuels mitigation. The wildland fire workforce assessment will look at the workload and tasking of the current wildland fire workforce, including hazardous fuels mitigation. The small amount of salary and expenses for the administration of hazardous fuels mitigation contracts is primarily expended within National Forest System salaries and expenses.

**Preparedness.**—Preparedness provides a base level of resources for the non-emergency and predictable aspects of Forest Service wildland fire management activities to protect NFS lands, and other Federal, State, and private lands from damaging wildfires, including initial attack suppression action on wildfires. Preparedness supports vital elements of a comprehensive wildland fire management program, including modernization of the large tanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls to strategically deploy firefighting resources, including predictive services analysis of fire season potential, web-based wildfire decision support tools, centralized management of aviation assets, ongoing analysis to optimize dispatch decisions, and investment in information technology.

The 2024 Budget requests funding at \$208 million for Preparedness. It includes \$10 million toward firefighter vital health and well-being assistance to help prevent employee burnout and cumulative fatigue from higher demands of responders because of longer and more intense fire seasons. It includes \$6 million to support vehicle electrification goals mandated by Executive Order 14057 by accelerating procurement of Zero Emission Vehicles for light duty vehicle replacement.

**Suppression Operations.**—Suppression funding supports the work associated with extinguishing or confining wildland fires associated with National Forest System lands to protect life, property, infrastructure and natural resource values commensurate with land management objectives in the Confronting the Wildfire Crisis Strategy which builds on the National Cohesive Wildland Fire Management Strategy. Suppression appropriations are used primarily for wildfire response on extended attack and support at large fires, including aviation asset operations, contracting and cooperative assistance in direct support of wildfire operations, and postfire emergency stabilization activities.

The program maintains the agency's strong role of working with other Federal, State, Tribal, and local government partners to protect life and property against wildfire and other natural disasters. Through the Burned Area Emergency Response program, Suppression funding also protects forests and watersheds from the impacts of catastrophic fire, helping to maintain clean water, wildlife and fish habitat, recreational opportunities, and forest products. The 2024 Budget

## WILDLAND FIRE MANAGEMENT—Continued

requests funding at \$1.011 billion, the amount stipulated by the Stephen Sepp Wildfire Suppression Funding and Forest Management Activities Act (Division O of Public Law 115–141).

**Hazardous Fuels.**—The 2024 Budget requests \$323 million, an increase of \$116 million above the 2023 Enacted level. This investment will focus resources on high-priority, large-scale fuels mitigation, forest resilience projects, and other restoration work, helping the agency improve forest and rangeland ecosystems from the negative impacts multiyear drought conditions and to protect watersheds, habitat, and communities from negative impacts of uncharacteristically severe wildfire. The increase includes \$1.6 million to support vehicle electrification goals mandated by Executive Order 14057 by accelerating procurement of Zero Emission Vehicles for light duty vehicle replacement. In 2024, the Forest Service will treat 4.2 million acres of hazardous fuels reduction projects.

## Object Classification (in millions of dollars)

Identification code 012–1115–0–1–302	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	438	1,183	1,420
11.3 Other than full-time permanent .....	59		
11.5 Other personnel compensation .....	497	44	53
11.8 Special personal services payments .....	81		
11.9 Total personnel compensation .....	1,075	1,227	1,473
12.1 Civilian personnel benefits .....	414	473	567
21.0 Travel and transportation of persons .....	122	155	118
22.0 Transportation of things .....	11	15	11
23.0 Rental payments to others .....	4	7	6
23.3 Communications, utilities, and miscellaneous charges .....	7	11	9
25.2 Other services from non-Federal sources .....	1,949	2,701	2,070
25.3 Other goods and services from Federal sources .....	60	175	134
25.4 Operation and maintenance of facilities .....	2	3	3
25.7 Operation and maintenance of equipment .....	3	4	3
26.0 Supplies and materials .....	158	237	182
31.0 Equipment .....	9	12	9
32.0 Land and structures .....	1	2	1
41.0 Grants, subsidies, and contributions .....	497	600	459
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	4,314	5,623	5,046
99.0 Reimbursable obligations .....	10	10	10
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	4,325	5,634	5,057

## Employment Summary

Identification code 012–1115–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9,779	11,170	15,318
2001 Reimbursable civilian full-time equivalent employment .....	25	25	25

## FOREST SERVICE OPERATIONS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$1,152,744,000]** **\$1,316,499,000**, to remain available through September 30, **[2026]** **2027: Provided**, That a portion of the funds made available under this heading shall be for the base salary and expenses of employees in the Chief's Office, the Work Environment and Performance Office, the Business Operations Deputy Area, and the Chief Financial Officer's Office to carry out administrative and general management support functions: *Provided further, That of the funds provided under this heading for organizational services, \$1,200,000 shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: Provided further, That funds provided under this heading shall be available for the costs of facility maintenance, repairs, and leases for buildings and sites where these administrative, general management and other Forest Service support functions take place; the costs of all utility and telecommunication expenses of the Forest Service, as well as business services; and, for information technology, including cyber security requirements: Provided further, That funds provided under this heading may be used for necessary expenses to carry out administrative and general management support functions of the Forest Service not otherwise provided for and necessary for its operation. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 012–1122–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 FS Operations Direct .....	1,106	1,156	1,315
0002 FSO Disaster Supplemental .....	49	49	8

0003 FSO Bipartisan Infrastructure Law .....	85	89	90
0900 Total new obligations, unexpired accounts .....	1,240	1,294	1,413

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	30	212	161
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	30		
1011 Unobligated balance transfer from other acct [012–1106] ....	9		
1011 Unobligated balance transfer from other acct [012–1105] ....	3		
1011 Unobligated balance transfer from other acct [012–1115] ....	1		
1011 Unobligated balance transfer from other acct [012–1104] ....	3		
1021 Recoveries of prior year unpaid obligations .....	10	18	
1070 Unobligated balance (total) .....	56	230	161
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation FS Operations [P.L. 117–328] .....	699	764	911
1100 Appropriation FS Operations [P.L. 117–328] (Salaries and Exp.) .....	370	389	405
1100 Appropriation (Disaster Supplemental) .....	105		
1120 Appropriations transferred to other acct [014–1125] .....	–2		
1121 Appropriations transferred from other acct [012–1103] ....	12		
1121 Appropriations transferred from other acct [012–1105] ....	48		
1121 Appropriations transferred from other acct [012–1106] ....	129		
1121 Appropriations transferred from other acct [012–1115] ....	30		
1121 Appropriations transferred from other acct [012–1104] ....	3		
1160 Appropriation, discretionary (total) .....	1,394	1,153	1,316
<b>Advance appropriations, discretionary:</b>			
1173 Advance appropriations transferred from other accounts [012–1103] .....		9	9
1173 Advance appropriations transferred from other accounts [012–1105] .....		28	28
1173 Advance appropriations transferred from other accounts [012–1106] .....		31	31
1173 Advance appropriations transferred from other accounts [012–1115] .....		4	4
1180 Advanced appropriation, discretionary (total) .....		72	72
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2		
1900 Budget authority (total) .....	1,396	1,225	1,388
1930 Total budgetary resources available .....	1,452	1,455	1,549
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	212	161	136

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	281	435	316
3010 New obligations, unexpired accounts .....	1,240	1,294	1,413
3020 Outlays (gross) .....	–1,076	–1,395	–1,504
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10	–18	
3050 Unpaid obligations, end of year .....	435	316	225
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	281	435	316
3200 Obligated balance, end of year .....	435	316	225

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,396	1,225	1,388
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	825	1,177	1,339
4011 Outlays from discretionary balances .....	251	218	165
4020 Outlays, gross (total) .....	1,076	1,395	1,504
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–2		
4180 Budget authority, net (total) .....	1,394	1,225	1,388
4190 Outlays, net (total) .....	1,074	1,395	1,504

**Forest Service Operations.**—The 2024 Budget requests \$1.3 billion for Forest Service Operations to support staff salaries and expenses, facilities maintenance and leases, information technology, and administrative support for the agency, including work related to diversity, equity, and inclusion.

The Budget requests \$405 million for salaries and expenses for the following administrative organizations: the Chief's Office, Work Environment and Performance, the Chief Financial Officer, and the Business Operations Deputy Area (including Chief Information Office, Strategic Planning and Budget Accountability, Procurement and Property Services, and Human Resources Management).

For Forest Service Operational Facilities Maintenance and Leases, the 2024 Budget requests \$246 million; of which \$50 million shall address the urgent need for wildland firefighter housing through necessary maintenance and repairs of Forest Service Housing units. For Information Technology and Centralized Processing, the 2024 Budget requests \$502 million. For Organizational Services, such as utility expenses, business services and other administrative support



functions, the 2024 Budget requests \$164 million; of which \$1.2 million is to support vehicle electrification goals mandated by Executive Order 14057 by accelerating procurement of Zero Emission Vehicles for light duty vehicle replacement.

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

Identification code 012–1122–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	233	241	232
11.5 Other personnel compensation .....	8	10	8
11.9 Total personnel compensation .....	241	251	240
12.1 Civilian personnel benefits .....	90	94	90
13.0 Benefits for former personnel .....	38	40	38
21.0 Travel and transportation of persons .....	2	1	2
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	39	42	48
23.2 Rental payments to others .....	62	71	81
23.3 Communications, utilities, and miscellaneous charges .....	99	107	123
25.1 Advisory and assistance services .....	6	5	6
25.2 Other services from non-Federal sources .....	121	121	139
25.3 Other goods and services from Federal sources .....	445	461	530
25.4 Operation and maintenance of facilities .....	3	3	4
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	4	5	5
26.0 Supplies and materials .....	21	23	26
31.0 Equipment .....	47	52	60
32.0 Land and structures .....	8	6	7
41.0 Grants, subsidies, and contributions .....	7	8	9
42.0 Insurance claims and indemnities .....	1		1
99.0 Direct obligations .....	1,238	1,294	1,413
99.5 Adjustment for rounding .....	2		
99.9 Total new obligations, unexpired accounts .....	1,240	1,294	1,413

#### Employment Summary

Identification code 012–1122–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,647	2,749	2,735

### WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

In addition to the amounts provided under the heading "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations, **[\$2,210,000,000]** \$2,300,000,000, to remain available until transferred, is additional new budget authority [as specified for purposes of section 4004(b)(5) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(g) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022] *in excess of the average costs for wildfire suppression operations for purposes of a concurrent resolution on the budget: Provided, That such amounts may be transferred to and merged with amounts made available under the headings "Department of the Interior—Department-Wide Programs—Wildland Fire Management" and "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: Provided further, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of the Interior or the Department of Agriculture only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law*: *Provided further, That, in determining whether all wildfire suppression operations funds appropriated under the heading "Wildland Fire Management" in this and prior appropriations Acts to either the Department of Agriculture or the Department of the Interior will be obligated within 30 days pursuant to the preceding proviso, any funds transferred or permitted to be transferred pursuant to any other transfer authority provided by law shall be excluded*. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–1121–0–1–302	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,220	1,570	2,010
1010 Unobligated balance transfer to other accts [012–1115] .....	–1,220		–1,770
1070 Unobligated balance (total) .....		1,570	240

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	2,120	2,210	2,300
1120 Appropriations transferred to other acct [012–1115] .....	–550	–1,770	
1160 Appropriation, discretionary (total) .....	1,570	440	2,300
1930 Total budgetary resources available .....	1,570	2,010	2,540
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,570	2,010	2,540

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,570	440	2,300
4180 Budget authority, net (total) .....	1,570	440	2,300
4190 Outlays, net (total) .....			

The Consolidated Appropriations Act, 2018 (P.L. 115–141) amended the Balanced Budget and Emergency Deficit Control Act to provide additional budget authority for fiscal years 2020 through 2027. This budget authority is available for fire suppression requirements when severe wildfire activity depletes annual appropriations. The 2024 Budget requests \$2.3 billion of the \$2.65 billion cap adjustment authorized for 2024 for wildfire suppression operations. The remaining \$350 million will be requested by the Department of the Interior. This budget authority will help ensure that adequate resources are available to the Departments of Agriculture and the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

### RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available through September 30, **[2026]** 2027, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012–5207–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–2	–2
5099 Balance, end of year .....			

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

Identification code 012–5207–0–2–302	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Range betterment fund .....	3	3	3
0900 Total new obligations, unexpired accounts .....	3	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2	2	2
1930 Total budgetary resources available .....	5	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–3	–2	–2
3050 Unpaid obligations, end of year .....	1	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	3

RANGE BETTERMENT FUND—Continued  
Program and Financing—Continued

Identification code 012–5207–0–2–302	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	1	1
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	3	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	3	2	2

The 2024 Budget requests \$1.719 million for the Range Betterment Fund for range rehabilitation, protection, and improvement of lands on national forests in western States. Under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended, appropriations of fifty percent of fees received for grazing domestic livestock on National Forest System lands are used to protect and improve rangeland productivity through revegetation, and construction, reconstruction, and maintenance of rangeland improvements. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed in accordance with the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work.

## Object Classification (in millions of dollars)

Identification code 012–5207–0–2–302	2022 actual	2023 est.	2024 est.
26.0 Direct obligations: Supplies and materials .....	2	2	2
99.0 Direct obligations .....	2	2	2
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	3	3

## COMMUNICATIONS SITE ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

**[Amounts]** For necessary expenses of communications site administration, \$2,000,000, to remain available until expended, to be deposited in the special account established by section 8705(f)(1) of such the Agriculture Improvement Act of 2018 (Public Law 115–334): Provided, That amounts collected in this fiscal year pursuant to section 8705(f)(2) of [the Agriculture Improvement] such Act [of 2018 (Public Law 115–334)], shall be deposited in the special account established by section 8705(f)(1) of such Act, shall be available to cover the costs described in subsection (c)(3) of such section of such Act, and shall remain available until expended: Provided further, That [such] amounts made available under this heading shall be transferred to the "National Forest System" account. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 012–5634–0–2–302	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			2
1120 Appropriations transferred to other acct [012–1106] .....			–2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 2024 Budget requests \$2 million for Communications Site Administration. These funds will support improvement to the administration of Forest Service permits for infrastructure to provide more reliable wireless and wired communication networks, provide broadband access to unserved and underserved communities and rural areas, enable better coordination in emergency response, and increase overall safety for visitors, agency staff, and first responders.

## STEWARDSHIP CONTRACTING PRODUCT SALES

## Program and Financing (in millions of dollars)

Identification code 012–5540–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Stewardship contracting .....	23	23	23

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	53	60	70
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	54	60	70
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	29	33	33
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	29	33	33
1900 Budget authority (total) .....	29	33	33
1930 Total budgetary resources available .....	83	93	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	70	80

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	26	37
3010 New obligations, unexpired accounts .....	23	23	23
3020 Outlays (gross) .....	–18	–12	–37
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	26	37	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	26	37
3200 Obligated balance, end of year .....	26	37	23

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	29	33	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	18	8	33
4110 Outlays, gross (total) .....	18	12	37
4180 Budget authority, net (total) .....	29	33	33
4190 Outlays, net (total) .....	18	12	37

**Stewardship Contracting.**—Stewardship contracting enables the Forest Service to apply the value of timber or other forest products as an offset against project costs to accomplish land and resource management objectives. If the offset value of timber or other forest products exceeds the value of the resource improvement treatments, those receipts are retained in the Stewardship Contracting Fund, and are available until expended for other stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113–79, Agricultural Act of 2014. The Consolidated Appropriation Act of 2018 extended the maximum duration of stewardship contracts in areas of high risk for catastrophic fire from 10 years to 20 years, and allows for the obligation of funds to cover contract cancellation or termination costs in stages over multiple years rather than in the first year of the contract. Longer contract periods may create an incentive for industry to expand milling capacity and to invest in areas where mills are scarce. Spreading the cancellation ceiling cost over more than one year can make it more financially viable for forest supervisors to use stewardship contracts to actively manage and restore forests.

## Object Classification (in millions of dollars)

Identification code 012–5540–0–2–302	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	12	12	12
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6	6	6
99.0 Direct obligations .....	23	23	23
99.9 Total new obligations, unexpired accounts .....	23	23	23

## Employment Summary

Identification code 012–5540–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	31	31	31

## NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND

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

Identification code 012-5716-0-2-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		16	16
2000 Total: Balances and receipts .....		16	16
Appropriations:			
Current law:			
2103 Appropriations .....		-16	-16
2132 Appropriations .....	16	16	16
2199 Total current law appropriations .....	16		
2999 Total appropriations .....	16		
5099 Balance, end of year .....	16	16	16

## Program and Financing (in millions of dollars)

Identification code 012-5716-0-2-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Parks and Public Land Legacy Restoration .....	153	153	153
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	170	288	421
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	172	288	421
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....		16	16
1221 Appropriations transferred from other acct [014-5715] ....	285	286	297
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-16	-16	-16
1260 Appropriations, mandatory (total) .....	269	286	297
1930 Total budgetary resources available .....	441	574	718
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	288	421	565
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	97	143	217
3010 New obligations, unexpired accounts .....	153	153	153
3020 Outlays (gross) .....	-105	-79	-296
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	143	217	74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	97	143	217
3200 Obligated balance, end of year .....	143	217	74
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	269	286	297
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	31	32
4101 Outlays from mandatory balances .....	91	48	264
4110 Outlays, gross (total) .....	105	79	296
4180 Budget authority, net (total) .....	269	286	297
4190 Outlays, net (total) .....	105	79	296

August 4, 2020, the Great American Outdoors Act established the National Parks and Public Lands Legacy Restoration Fund to address the backlog of deferred maintenance at the Department of the Interior and the Forest Service. The Fund is supported by an annual deposit for five years (2021 to 2025) based on 50 percent of all Federal energy development revenue from the prior year that would otherwise be credited or deposited as miscellaneous receipts to the Treasury. The Departments of the Interior and Agriculture annually submit project proposals to Congress, execute projects, and monitor results and program performance. Up to \$285 million is authorized for Forest Service deferred maintenance projects.

## Object Classification (in millions of dollars)

Identification code 012-5716-0-2-302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7

12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services from non-Federal sources .....	84	84	84
25.3 Other goods and services from Federal sources .....	25	25	25
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	4	4	4
32.0 Land and structures .....	11	11	11
41.0 Grants, subsidies, and contributions .....	14	14	14
99.0 Direct obligations .....	150	150	150
99.5 Adjustment for rounding .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	153	153	153

## Employment Summary

Identification code 012-5716-0-2-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	109	109	109

## LAND ACQUISITION

## ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and Ouachita National Forests, Arkansas; as authorized by law, \$664,000, to be derived from forest receipts.

## ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, [2026] 2027, (16 U.S.C. 516-617a, 555a; Public Law 96-586; Public Law 76-589, Public Law 76-591; and Public Law 78-310). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 012-9923-0-2-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	14	12	13
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
1130 Offsetting receipts (proprietary) .....	2	3	3
1199 Total current law receipts .....	3	4	4
1999 Total receipts .....	3	4	4
2000 Total: Balances and receipts .....	17	16	17
Appropriations:			
Current law:			
2101 Appropriations .....		-3	-3
2103 Appropriations .....		-7	-7
2132 Appropriations .....		7	7
2199 Total current law appropriations .....		-3	-3
2999 Total appropriations .....		-3	-3
5098 Adjustments .....	-5		
5099 Balance, end of year .....	12	13	14

## Program and Financing (in millions of dollars)

Identification code 012-9923-0-2-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Land Acquisition (12X5004 LALW) Discretionary .....	37	70	70
0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory ....		2	2
0003 Land Acquisition - Special Acts (12Y5208) Discretionary .....	1	2	2
0004 Land Acquisition (12X5004 LALW) Mandatory .....		114	134
0005 Land Acquisition (12Y5216 EXEX) .....	4	2	2
0900 Total new obligations, unexpired accounts .....	42	190	210

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	203	290	231
1001 Discretionary unobligated balance brought fwd, Oct 1 ....	87		
1021 Recoveries of prior year unpaid obligations .....	1	3	

LAND ACQUISITION—Continued  
Program and Financing—Continued

Identification code 012–9923–0–2–302	2022 actual	2023 est.	2024 est.
1070 Unobligated balance (total) .....	204	293	231
Budget authority:			
Appropriations, discretionary:			
1101   Appropriation: Land for Natl Forests Special Acts (5208 ACAC) .....	1	1	1
Appropriations, mandatory:			
1201   Appropriation: Acquisition of Lands to Complete Land Exchanges (5216 EXSC EXSL) .....		3	3
1201   Appropriation: Land Acquisition (5004 GAOA) .....	127	124	124
1203   Appropriation (previously unavailable)(special or trust) ....		7	7
1232   Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–7	–7
1260   Appropriations, mandatory (total) .....	127	127	127
1900   Budget authority (total) .....	128	128	128
1930   Total budgetary resources available .....	332	421	359
Memorandum (non-add) entries:			
1941   Unexpired unobligated balance, end of year .....	290	231	149
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000   Unpaid obligations, brought forward, Oct 1 .....	16	18	13
3010   New obligations, unexpired accounts .....	42	190	210
3020   Outlays (gross) .....	–39	–192	–208
3040   Recoveries of prior year unpaid obligations, unexpired .....	–1	–3	
3050   Unpaid obligations, end of year .....	18	13	15
Memorandum (non-add) entries:			
3100   Obligated balance, start of year .....	16	18	13
3200   Obligated balance, end of year .....	18	13	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000   Budget authority, gross .....	1	1	1
Outlays, gross:			
4010   Outlays from new discretionary authority .....		1	1
4011   Outlays from discretionary balances .....	16		
4020   Outlays, gross (total) .....	16	1	1
Mandatory:			
4090   Budget authority, gross .....	127	127	127
Outlays, gross:			
4100   Outlays from new mandatory authority .....	8	55	55
4101   Outlays from mandatory balances .....	15	136	152
4110   Outlays, gross (total) .....	23	191	207
4180   Budget authority, net (total) .....	128	128	128
4190   Outlays, net (total) .....	39	192	208

*Acquisition of Lands for National Forests, Special Acts.*—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; the Angeles, Cleveland, San Bernardino, and Sequoia, in California; and the Ozark and Ouachita, in Arkansas. Appropriations are made from receipts on these national forests. The 2024 Budget requests \$664,000 in funding for Special Acts with funds derived from forest receipts.

*Acquisition of Lands to Complete Land Exchanges.*—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties, and are used to acquire lands for the National Forest System or other authorized purposes. The 2024 Budget requests \$150,000 in funding for Acquisition of Lands to complete land exchanges with funds derived from these deposits.

## Object Classification (in millions of dollars)

Identification code 012–9923–0–2–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	3	3
12.1 Civilian personnel benefits .....	2	1	1
25.2 Other services from non-Federal sources .....	3	4	4
32.0 Land and structures .....	31	180	200
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	41	188	208
99.5 Adjustment for rounding .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	42	190	210

## Employment Summary

Identification code 012–9923–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	46	25	25
3001 Allocation account civilian full-time equivalent employment .....	16	23	23

## FOREST SERVICE PERMANENT APPROPRIATIONS

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

Identification code 012–9921–0–2–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	387	509	567
Receipts:			
Current law:			
1130   Offsetting receipts (proprietary) .....	7	55	7
1130   Offsetting receipts (proprietary) .....	156	150	156
1130   Offsetting receipts (proprietary) .....	2	2	2
1130   Offsetting receipts (proprietary) .....	19	19	19
1130   Offsetting receipts (proprietary) .....	33	37	33
1130   Offsetting receipts (proprietary) .....	5	9	5
1130   Offsetting receipts (proprietary) .....	11	11	11
1130   Offsetting receipts (proprietary) .....	6	7	6
1130   Offsetting receipts (proprietary) .....	132	125	132
1130   Offsetting receipts (proprietary) .....	1	1	1
1130   Offsetting receipts (proprietary) .....	4	7	4
1130   Offsetting receipts (proprietary) .....	2	6	2
1130   Offsetting receipts (proprietary) .....	29	33	29
1130   Offsetting receipts (proprietary) .....	168	60	168
1130   Offsetting receipts (proprietary) .....	5	2	5
1199   Total current law receipts .....	580	524	580
1999   Total receipts .....	580	524	580
2000   Total: Balances and receipts .....	967	1,033	1,147
Appropriations:			
Current law:			
2101   Appropriations .....	–29	–33	–33
2101   Appropriations .....	–149	–133	–133
2101   Appropriations .....	–55	–82	–82
2101   Appropriations .....	–2	–3	–3
2101   Appropriations .....	–4	–7	–7
2101   Appropriations .....	–1	–1	–1
2101   Appropriations .....	–132	–125	–125
2101   Appropriations .....	–6	–7	–7
2101   Appropriations .....	–11	–11	–11
2101   Appropriations .....	–4	–5	–5
2101   Appropriations .....	–1	–1	–1
2101   Appropriations .....	–6	–6	–6
2101   Appropriations .....	–5	–9	–9
2101   Appropriations .....	–33	–37	–37
2101   Appropriations .....	–19	–19	–19
2101   Appropriations .....	–2	–2	–2
2103   Appropriations .....	–2	–2	–2
2103   Appropriations .....	–3	–3	–4
2103   Appropriations .....	–7	–8	–7
2132   Appropriations .....	2	2	2
2132   Appropriations .....	8	7	7
2132   Appropriations .....		15	15
2132   Appropriations .....	3	4	4
2199   Total current law appropriations .....	–458	–466	–466
2999   Total appropriations .....	–458	–466	–466
5099   Balance, end of year .....	509	567	681

## Program and Financing (in millions of dollars)

Identification code 012–9921–0–2–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Brush disposal (5206) .....	6	6	6
0002 Restoration of Forest Lands and Improvements (5215) .....	18	18	18
0003 Recreation fee demonstration / enhancement programs (5268) .....	107	107	107
0004 Timber Roads - Purchaser Election program (5202) .....	2	2	2
0005 Timber Salvage Sale program (5204) .....	26	26	26
0006 Timber Pipeline Restoration fund (includes forest botanical products) (5264) .....	4	4	4
0008 Midewin Tallgrass Prairie funds (5277) .....	1	1	1
0009 Operation and maintenance of quarters (5219) .....	9	9	9
0010 Land between the lakes management fund (5360) .....	7	7	7

0012	Administration of rights-of-way and other land uses (5361 - URRF, URMN) .....	1	1	1
0013	Secure Rural Schools - National Forest Fund (5201) .....	141	133	133
0014	Secure Rural Schools - transfers from Treasury (1117) .....	116	111	111
0015	Payments to Minnesota (5213) .....	6	6	6
0016	Payments to Counties - National Grasslands (5896) .....	52	82	82
0017	Roads and Trails for States (5203) .....			10
0018	Licensee Program (5214) .....	1	1	1
0799	Total direct obligations .....	497	514	524
0801	Admin rights of way - Reimbursable program (5361 - URMJ) ....	4	1	1
0900	Total new obligations, unexpired accounts .....	501	515	525
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	620	652	662
1011	Unobligated balance transfer from other acct [014-5198] ....	1		
1021	Recoveries of prior year unpaid obligations .....	6		
1070	Unobligated balance (total) .....	627	652	662
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation: Payments to States Northern Spotted Owl Guarantee (1117) .....	116	111	111
1201	Appropriation: Payment to States, National Forest Fund (5201) .....	149	133	133
1201	Appropriation: Timber Roads, Purchaser Elections (5202) .....	2	2	2
1201	Appropriation: Roads and Trails for States, National Forests Fund (5203) .....	19	19	19
1201	Appropriation: Timber Salvage Sales (5204) .....	33	37	37
1201	Appropriation: Expenses, Brush Disposal (5206) .....	5	9	9
1201	Appropriation: Payment to Minnesota (5213) .....	6	6	6
1201	Appropriation: Licensee Programs (5214) .....	1	1	1
1201	Appropriation: Restoration of Forest Lands and Improvements (5215) .....	4	5	5
1201	Appropriation: Operations and Maintenance of Quarters (5219) .....	11	11	11
1201	Appropriation: Timber Sales Pipeline Restoration Fund (5264) .....	6	7	7
1201	Appropriation: Recreation Fees (5268) .....	132	125	125
1201	Appropriation: Midewin National Tallgrass Prairie Rental Fees (5277) .....	1	1	1
1201	Appropriation: Land Between the Lakes Management Fund (5360) .....	4	7	7
1201	Appropriation: Administration of Rights of Way and Other Land Uses (5361) .....	2	3	3
1201	Appropriation: Payments to Counties, National Grasslands (5896) .....	55	82	82
1203	Appropriation (previously unavailable)(special or trust)(Rec Fees) .....	7	8	7
1203	Appropriation (previously unavailable)(special or trust)(All Others) .....	3	3	4
1232	Sequestration - Subfunction 302 (All Remaining Accts) ....	-3	-4	-4
1232	Sequestration - Subfunction 806 Pmts to States: 5201, 5213, 5896, 1117 .....		-15	-15
1232	Sequestration - Subfunction 303 Rec Fees: 5268 .....	-8	-7	-7
1240	Capital transfer of appropriations to general fund .....	-19	-19	
1260	Appropriations, mandatory (total) .....	526	525	544
1900	Budget authority (total) .....	526	525	544
1930	Total budgetary resources available .....	1,153	1,177	1,206
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	652	662	681
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	119	130	201
3010	New obligations, unexpired accounts .....	501	515	525
3020	Outlays (gross) .....	-484	-444	-722
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050	Unpaid obligations, end of year .....	130	201	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	119	130	201
3200	Obligated balance, end of year .....	130	201	4
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	526	525	544
Outlays, gross:				
4100	Outlays from new mandatory authority .....	154	179	186
4101	Outlays from mandatory balances .....	330	265	536
4110	Outlays, gross (total) .....	484	444	722
4180	Budget authority, net (total) .....	526	525	544
4190	Outlays, net (total) .....	484	444	722

**Brush Disposal.**—Funds from payments made by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from timber cutting operations (16 U.S.C. 490).

**Restoration of Forest Lands and Improvements.**—Funds from (1) forfeiture of deposits and bonds posted by permittees or purchasers of National Forest timber for failure to complete performance of improvement, protection, or rehabilitation work required under the permit or timber sale contract; or (2) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements, are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

**Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).**—Fees collected from users of recreation facilities are used to pay for operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related fish and wildlife habitat. (16 U.S.C. 6806 et seq.). Section 421 of Division G of the Consolidated Appropriations Act, 2023 (P.L. 117-328) extended FLREA through October 1, 2024.

**Timber Purchaser Election Roads Construction.**—Funds from timber receipts are used to construct or reconstruct roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

**Timber Salvage Sales.**—Funds are used for salvage logging of dead, damaged, insect-infested, or down timber, and to remove such trees for stand improvement (16 U.S.C. 472a(h)).

**Timber Sales Pipeline Restoration Fund.**—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System lands (16 U.S.C. 1611 note).

**Forest Botanical Products.**—Permitting fees are based on the fair market value of forest botanical products to cover the costs of analyzing, granting, modifying, or administering permits for harvest, including the costs for environmental analyses (16 U.S.C. 528 note). The Consolidated Appropriations Act of 2023 reauthorized this program for one year, to September 30, 2023.

**Midewin National Tallgrass Prairie Funds.**—Funds collected through user and rental fees (Public Law 104-106, Div. B, (Title XXIX, sec. 2915 (b) through (f)), Feb. 10, 1996, 110 Stat. 601) can be used as follows:

**Midewin National Tallgrass Prairie Rental Fees.**—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

**Midewin National Tallgrass Prairie Restoration Fund.**—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements; are available to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

**Operation and Maintenance of Quarters.**—Rents collected from employees occupying Forest Service housing facilities for operation and maintenance of employee-occupied quarters (5 U.S.C. 5911).

**Land Between the Lakes Management Fund.**—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for construction, improvement, or maintenance in the LBLNRA (16 U.S.C. 4601ll-24) (P.L. 105-277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681-315, as amended by P.L. 117-328).

**Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).**—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82-137; P.L. 66-146; P.L. 94-579; 113 Stat. 1501A-196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110-161; 16 U.S.C. 46016d; 117 Stat. 294-297). This fund also includes:

**Commercial Filming.**—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 4601-6d) (P.L. 106-206).

**Organizational Camps.**—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108-7).

**Secure Rural Schools and Community Self-Determination Act.**—The Secure Rural Schools Act (SRS) as reauthorized by Public Law 117-58 directs that SRS Title I funds be used to fund county schools and roads. SRS Title II authorizes conservation projects on Federal lands. Any SRS Title II project funds not obligated by September 30, 2026, will be returned to the U.S. Treasury. Title III funds may be used on county projects, (1) to carry out activities under the Firewise Communities program, (2) to reimburse participating counties for search and rescue and other emergency services, including firefighting and law enforcement controls, (3) to cover training costs and equipment purchases directly related to emergency services, (4) to develop and carry out community wildfire protection plans, and (5) to provide or expand broadband telecommunications or other digital learning technology at local schools. The Agriculture Improvement Act of 2018 established a pilot program to allow for regional appointment of members of SRS Resource Advisory Committees (RACs) for the states of Arizona and Montana through October 1, 2023.

**Payment to Minnesota.**—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to those counties (16 U.S.C. 577g).

**Payments to Counties, National Grasslands.**—25 percent of net revenues from the use of lands acquired under Title III of the Bankhead-Jones Act is provided to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

## FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

**Roads and Trails (10 Percent) Fund.**—10 percent of all National Forest Fund receipts received by the Forest Service are available to repair or reconstruct roads, bridges, and trails on NFS lands, or to correct road and trail deficiencies that adversely affect ecosystems.

**Licensee Program.**—Fees for the private commercial use of intellectual property are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

**Quinalt Special Management Area.**—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinalt Special Management Area of the Olympic National Forest. Receipts are divided between the State of Washington (45 percent), the Quinalt Tribe (45 percent) and the Quinalt Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

**Hardwood Technology Transfer and Applied Research Fund.**—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

**Site-specific Lands Acts.**—Proceeds from the sale of National Forest System land pursuant to special acts passed by Congress are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

**Land and Water Conservation Fund Act.**—The Forest Service uses Federal land acquisition funding from the Land and Water Conservation Fund (LWCF) Act of 1965 to acquire land within or adjacent to the boundaries of national forests and within wilderness areas, and to acquire inholdings. Land acquisitions improve recreational access and create efficiencies for priority stewardship activities, such as hazardous fuels treatments and watershed protection. LWCF also funds the State, Private, and Tribal Forestry Forest Legacy Program which provides grants to states for the protection of privately-owned forest lands through conservation easements or land purchases. On August 4, 2020, the LWCF Act was amended by the Great American Outdoors Act (GAOA) to permanently fund the LWCF for investment in conservation and recreation opportunities in public and private lands. In 2024, the Forest Service requests \$123.9 million for proposed Federal Land Acquisition projects and program administration and \$94 million for proposed Forest Legacy Projects and program administration.

## Object Classification (in millions of dollars)

Identification code 012–9921–0–2–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	30	30	30
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	42	42	42
12.1 Civilian personnel benefits .....	14	14	14
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	77	77	77
25.3 Other goods and services from Federal sources .....	18	18	18
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	15	15	15
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	323	337	347
99.0 Direct obligations .....	500	514	524
99.0 Reimbursable obligations .....	5	5	5
99.5 Adjustment for rounding .....	–4	–4	–4
99.9 Total new obligations, unexpired accounts .....	501	515	525

## Employment Summary

Identification code 012–9921–0–2–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	732	819	819
2001 Reimbursable civilian full-time equivalent employment .....	21	23	23

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 012–4605–0–4–302	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 Working capital fund .....	276	276	276

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	247	312	294
1021 Recoveries of prior year unpaid obligations .....	10	7	7
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	260	319	301
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	328	251	251
1930 Total budgetary resources available .....	588	570	552
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	312	294	276

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	115	148	72
3010 New obligations, unexpired accounts .....	276	276	276
3020 Outlays (gross) .....	–233	–345	–331
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10	–7	–7
3050 Unpaid obligations, end of year .....	148	72	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	114	147	71
3200 Obligated balance, end of year .....	147	71	9

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	328	251	251
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	126	126
4011 Outlays from discretionary balances .....	172	219	205
4020 Outlays, gross (total) .....	233	345	331
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–102	–39	–39
4033 Non-Federal sources .....	–229	–212	–212
4040 Offsets against gross budget authority and outlays (total) ....	–331	–251	–251
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4080 Outlays, net (discretionary) .....	–98	94	80
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–98	94	80

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, research experiment stations, other Federal agencies when necessary, State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

**Equipment Services.**—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies. Rental rates include an incremental charge which, when added to depreciation and residual value, provide funds to finance equipment replacement costs.

**Aircraft Services.**—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression, and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

**Supply Services.**—The Fund operates common services and provides for cost-recovery of Working Capital Fund Program Management. Common services include photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Common services also include sign shops to manufacture special signs for regulating traffic and posting information for visitors to the national forests. These signs are sold to national forests and research experiment stations at cost.

**Nurseries.**—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

## Object Classification (in millions of dollars)

Identification code 012–4605–0–4–302	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	20	20

11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	22	22	22
12.1	Civilian personnel benefits .....	8	8	8
22.0	Transportation of things .....	9	9	9
23.2	Rental payments to others .....	1	1	1
25.2	Other services from non-Federal sources .....	11	11	11
25.3	Other goods and services from Federal sources .....	10	10	10
25.7	Operation and maintenance of equipment .....	39	39	39
26.0	Supplies and materials .....	58	58	58
31.0	Equipment .....	116	116	116
99.0	Reimbursable obligations .....	274	274	274
99.5	Adjustment for rounding .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	276	276	276

**Employment Summary**

Identification code 012-4605-0-4-302	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	312	312	312

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

Identification code 012-9974-0-7-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	5	4	20
Receipts:			
Current law:			
1110 Receipts, current law .....	262	262	262
1130 Offsetting receipts (proprietary) .....	71	95	71
1199 Total current law receipts .....	333	357	333
1999 Total receipts .....	333	357	333
2000 Total: Balances and receipts .....	338	361	353
Appropriations:			
Current law:			
2101 Appropriations .....	-71	-95	-86
2101 Appropriations .....	-262	-262	-262
2103 Appropriations .....	-5	-4	-20
2132 Appropriations .....	4	20	20
2199 Total current law appropriations .....	-334	-341	-348
2999 Total appropriations .....	-334	-341	-348
5099 Balance, end of year .....	4	20	5

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

Identification code 012-9974-0-7-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cooperative work trust fund (8028 - CWKV CWF2) .....	56	90	90
0002 Cooperative work advance payments (8028 - CWF2) .....		25	25
0003 Reforestation trust fund (8046 - RTRT) .....	75	229	354
0799 Total direct obligations .....	131	344	469
0801 Reimbursable program-coop work other (8028 - CWF2) .....	26	25	25
0900 Total new obligations, unexpired accounts .....	157	369	494

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	331	536	537
1021 Recoveries of prior year unpaid obligations .....	3	4	4
1070 Unobligated balance (total) .....	334	540	541
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation: Cooperative Work Trust Fund (8028 CWKV CWF2) .....	71	95	86
1201 Appropriation: Reforestation Trust Fund (8046 RTRT) .....	262	262	262
1203 Appropriation (previously unavailable)(special or trust) ....	5	4	20
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-4	-20	-20
1260 Appropriations, mandatory (total) .....	334	341	348

Spending authority from offsetting collections, mandatory:			
1800 Collected (CWFS) .....	25	25	25
1900 Budget authority (total) .....	359	366	373
1930 Total budgetary resources available .....	693	906	914
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	536	537	420

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	84	96	
3010 New obligations, unexpired accounts .....	157	369	494
3020 Outlays (gross) .....	-142	-461	-490
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-4	-4
3050 Unpaid obligations, end of year .....	96		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	84	96	
3200 Obligated balance, end of year .....	96		

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	359	366	373
Outlays, gross:			
4100 Outlays from new mandatory authority .....	55	208	210
4101 Outlays from mandatory balances .....	87	253	280
4110 Outlays, gross (total) .....	142	461	490
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-25	-25	-25
4180 Budget authority, net (total) .....	334	341	348
4190 Outlays, net (total) .....	117	436	465

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

5000 Total investments, SOY: Federal securities: Par value .....	6	6	6
5001 Total investments, EOY: Federal securities: Par value .....	6	6	6

**Cooperative Work Trust Fund-Knutson Vandenberg.**—This fund receives deposits from purchasers of timber to accomplish improvement work within the timber sale area. Specified work includes reforestation of harvested areas, stand improvement, and other actions to protect National Forest System lands. Funds are also used for protection, reforestation, and timber stand improvement on private lands adjacent to National Forest System lands (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

**Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).**—This fund receives deposits from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Deposits from multiple contributors can be pooled to support a wide variety of activities that benefit Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

**Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).**—This fund receives deposits from partners and cooperators to protect and improve resources of the National Forest System as authorized by cooperative agreements. These funds support a wide variety of activities that benefit and support Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532-537, and 31 U.S.C. 1321.

**Reforestation Trust Fund.**—Congress created this fund to supplement the reforestation and timber stand improvement work accomplished by the Knutson Vandenberg Fund (16 U.S.C. 1606a(d)). Funds are generated from import tariffs on wood products. The Bipartisan Infrastructure Law (P.L. 117-58) removed the \$30 million annual cap on available funds.

**Land Between the Lakes Trust Fund.**—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes National Recreation Area in Kentucky and Tennessee. Annual trust fund earnings and program expenditures are less than \$1 million (16 U.S.C. 460III-31).

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

Identification code 012-9974-0-7-302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	21	21
11.3 Other than full-time permanent .....	2	5	5
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	15	28	28
12.1 Civilian personnel benefits .....	6	10	10
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services from non-Federal sources .....	48	214	214
25.3 Other goods and services from Federal sources .....	3	13	13
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	43	36	36

FOREST SERVICE TRUST FUNDS—Continued  
Object Classification—Continued

Identification code 012–9974–0–7–302	2022 actual	2023 est.	2024 est.
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	11	35	160
99.0 Direct obligations .....	128	345	470
99.0 Reimbursable obligations .....	28	24	24
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	157	369	494

## Employment Summary

Identification code 012–9974–0–7–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	248	438	438
2001 Reimbursable civilian full-time equivalent employment .....	91	106	106

## ADMINISTRATIVE PROVISIONS—FOREST SERVICE

## (INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Funds made available to the Forest Service in this Act may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): *Provided*, That any transfer of funds pursuant to this paragraph shall not increase or decrease the funds appropriated to any account in this fiscal year by more than ten percent: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law.

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary of Agriculture's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days: *Provided*, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible.

Not more than \$50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the [National Forest System] *Wildland Fire Management* Account, or reprogram funds to be used for the purposes of hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water: *Provided*, That such transferred funds shall remain available through September 30, [2026] 2027: *Provided further*, That none of the funds transferred pursuant to this paragraph shall be available for obligation without written notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States government, private sector, and international organizations: *Provided*, That the Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), United States private sector firms, institutions and organizations to provide technical assistance and training programs on forestry and rangeland management: *Provided further*, That to maximize effectiveness of domestic and international research and cooperation, the International Program may utilize all authorities related to forestry, research, and cooperative assistance regardless of program designations.

Funds appropriated to the Forest Service shall be available to enter into a cooperative agreement with the Section 509(a)(3) Supporting Organization, "Forest Service International Foundation"

to assist the Foundation in meeting administrative, project, and other expenses, and may provide for the Foundation's use of Forest Service personnel and facilities.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106–224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107–171 (7 U.S.C. 8316(b)).

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges: *Provided*, That nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services, including telecommunications and system modifications or enhancements, from the Working Capital Fund of the Department of Agriculture.

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98–244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service [under the National Forest System heading] shall be available [for the Secretary of Agriculture] to enter into cooperative agreements with other Federal agencies, tribes, States, local governments, private and nonprofit entities, and educational institutions to support the work of forest or grassland collaboratives on activities benefitting Federal lands and adjacent non-Federal lands, including for technical assistance, administrative functions or costs, and other capacity support needs identified by the Forest Service.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

The Forest Service shall not assess funds for the purpose of performing fire, administrative, and other facilities maintenance and decommissioning.

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations, and similar matters unrelated to civil litigation: *Provided*, That future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the sums requested for transfer.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

Funds appropriated to the Forest Service shall be available to pay, from a single account, the base salary and expenses of employees who carry out functions funded by other accounts for Enterprise Program, Geospatial Technology and Applications Center, remnant Natural Resource Manager, Job Corps, and National Technology and Development Program. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)



## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Governmental receipts:			
012-249700 Full Cost Recovery Fees Pursuant to OMB Circular A-25 .....	9	.....	.....
General Fund Governmental receipts .....	9	.....	.....
Offsetting receipts from the public:			
012-181100 National Grasslands .....	165	90	165
012-222100 National Forest Fund .....	.....	1	1
012-267530 Biorefinery Assistance, Downward Reestimates of Subsidies .....	8	9	.....
012-268030 Rural Microenterprise Investment, Downward Reestimate of Subsidy .....	.....	2	.....
012-270110 Agriculture Credit Insurance, Negative Subsidies .....	214	214	214
012-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	468	243	.....
012-270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	232	231	231
012-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	1,118	396	.....
012-270310 Rural Water and Waste Disposal, Negative Subsidies .....	2	2	2
012-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	81	69	.....
012-270510 Rural Community Facility, Negative Subsidies .....	57	57	57
012-270530 Rural Community Facility, Downward Reestimates of Subsidies .....	61	92	.....
012-270610 Rural Housing Insurance, Negative Subsidies .....	195	195	195
012-270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....	2,115	590	.....
012-270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	72	31	.....
012-270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	.....	4	.....
012-271030 Rural Development Loans, Downward Reestimates of Subsidies .....	2	7	.....
012-271330 Economic Development Loans, Downward Reestimates of Subsidies .....	4	5	.....
012-274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	7	10	.....
012-275610 Negative Subsidies, Farm Storage Facility Loans .....	3	4	4
012-275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies .....	24	47	.....
012-275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	15	3	.....
012-278630 Rural Energy for America Program, Downward Reestimates of Subsidies .....	20	22	.....
012-279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....	10	10	10
012-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	7	20	20
General Fund Offsetting receipts from the public .....	4,880	2,354	899
Intragovernmental payments:			
012-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	13	.....	.....
General Fund Intragovernmental payments .....	13	.....	.....

## TITLE VII—GENERAL PROVISIONS

## (INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased in fiscal year [2023] 2024 does not exceed the number of vehicles owned or leased in fiscal year 2018: *Provided*, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: *Provided further*, That the Secretary may not increase the Department of Agriculture's fleet above the 2018 level unless the Secretary notifies in writing [ ], and receives approval from, [ ] the Committees on Appropriations of both Houses of Congress within 30 days of the notification.

SEC. 702. Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund [for the acquisition of] *to acquire and improve* property, [plant and] equipment [and for the improvement, delivery, and implementation of Department financial, and admin-

istrative information technology services], and other support systems necessary for the *implementation and* delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without written notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without written notification to [and prior approval of] the Committees on Appropriations of both Houses of Congress [as required by section 716 of this Act]: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to initiate, plan, develop, implement, or make any changes to remove or relocate any systems, missions, personnel, or functions of the offices of the Chief Financial Officer and the Chief Information Officer, co-located with or from the National Finance Center prior to written notification to [and prior approval of] the Committee on Appropriations of both Houses of Congress [and in accordance with the requirements of section 716 of this Act]: *Provided further*, That the National Finance Center Information Technology Services Division personnel and data center management responsibilities, and control of any functions, missions, and systems for current and future human resources management and integrated personnel and payroll systems (PPS) and functions provided by the Chief Financial Officer and the Chief Information Officer shall remain in the National Finance Center and under the management responsibility and administrative control of the National Finance Center: *Provided further*, That the Secretary of Agriculture and the offices of the Chief Financial Officer shall actively market to existing and new Departments and other government agencies National Finance Center shared services including, but not limited to, payroll, financial management, and human capital shared services and allow the National Finance Center to perform technology upgrades: *Provided further*, That of annual income amounts in the Working Capital Fund of the Department of Agriculture attributable to the amounts in excess of the true costs of the shared services provided by the National Finance Center and budgeted for the National Finance Center, the Secretary shall reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement, delivery, and implementation of financial, administrative, and information technology services, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: *Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits written notification of the obligation to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the limitations on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer

without written notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over \$25,000 prior to receipt of written approval by the Chief Information Officer: *Provided further*, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to \$250,000 based upon the performance of an agency measured against the performance plan requirements described in the explanatory statement accompanying Public Law 113–235.

SEC. 707. Funds made available under section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 708. Notwithstanding any other provision of law, any former Rural Utilities Service borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313B(a) of such Act in the same manner as a borrower under such Act.

SEC. 709. Except as otherwise specifically provided by law, not more than \$20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency shall remain available through September 30, [2024] 2025, for information technology expenses.

SEC. 710. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 711. In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor to that Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. 712. Of the funds made available by this Act, not more than \$2,900,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.

[SEC. 713. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

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

SEC. [714] 713. Notwithstanding subsection (b) of section 14222 of Public Law 110–246 (7 U.S.C. 612c–6; in this section referred to as "section 14222"), none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c; in this section referred to as "section 32") in excess of [\$1,483,309,000] \$1,472,339,000 (exclusive of carryover appropriations from prior fiscal years), as follows: Child Nutrition Programs Entitlement Commodities—\$485,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000; Administration of section 32 Commodity Purchases—\$37,178,000: *Provided*, That, of the total funds made available in the matter preceding this proviso that remain unobligated on October 1, [2023] 2024, such unobligated balances shall carryover into fiscal year [2024] 2025 and shall remain available until expended for any of the purposes of section 32, except that any such carryover funds used in accordance with clause (3) of section 32 may not exceed \$350,000,000 and may not be obligated until the Secretary of Agriculture provides written notification of the expenditures to the Committees on Appropriations of both Houses of Congress at least two weeks in advance: *Provided further*, That, with the exception of any available carryover funds authorized in any prior appropriations Act to be used for the purposes of clause (3) of section 32, none of the funds appropriated or otherwise made available by this

or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture to carry out clause (3) of section 32.

[SEC. 715. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's budget submission to the Congress for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the budget unless such budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2024 appropriations Act.]

[SEC. 716. (a)

None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes offices, programs, or activities; or

(6) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of \$500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

(c) The Secretary of Agriculture or the Secretary of Health and Human Services shall notify in writing and receive approval from the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for—

(1) modifying major capital investments funding levels, including information technology systems, that involves increasing or decreasing funds in the current fiscal year for the individual investment in excess of \$500,000 or 10 percent of the total cost, whichever is less;

(2) realigning or reorganizing new, current, or vacant positions or agency activities or functions to establish a center, office, branch, or similar entity with ten or more personnel; or

(3) carrying out activities or functions that were not described in the budget request;

unless the agencies funded by this Act notify, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of using the funds for these purposes.

(e) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture or the Secretary of Health and Human Services receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.】

SEC. 【717】 714. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

【SEC. 718. None of the funds appropriated or otherwise made available to the Department of Agriculture, the Food and Drug Administration or the Farm Credit Administration shall be used to transmit or otherwise make available reports, questions, or responses to questions that are a result of information requested for the appropriations hearing process to any non-Department of Agriculture, non-Department of Health and Human Services, or non-Farm Credit Administration employee.】

【SEC. 719. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.】

【SEC. 720. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 60 days in a fiscal year unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.】

【SEC. 721. Not later than 30 days after the date of enactment of this Act, the Secretary of Agriculture, the Commissioner of the Food and Drug Administration and the Chairman of the Farm Credit Administration shall submit to the Committees on Appropriations of both Houses of Congress a detailed spending plan by program, project, and activity for all the funds made available under this Act including appropriated user fees, as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【SEC. 722. None of the funds made available by this Act may be used to propose, promulgate, or implement any rule, or take any other action with respect to, allowing or requiring information intended for a prescribing health care professional, in the case of a drug or biological product subject to section 503(b)(1) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 353(b)(1)), to be distributed to such professional electronically (in lieu of in paper form) unless and until a Federal law is enacted to allow or require such distribution.】

SEC. 【723】 715. For the purposes of determining eligibility or level of program assistance for Rural 【Development】 *Housing Service* programs the Secretary shall not include incarcerated prison populations.

SEC. 【724】 716. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: *Provided*, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 【725】 717. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107-76) shall be available for obligation without written notification to【, and the prior approval of,】 the Committees on Appropriations of both Houses of Congress: *Provided*, That the refunds or rebates so transferred shall be available 【for obligation only for the acquisition of】 *to acquire and improve property, 【plant and】 equipment【, including equipment for the improvement, delivery, and implementation of Departmental financial management, information technology】, and other support systems necessary for the implementation and delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture.*

【SEC. 726. None of the funds made available by this Act may be used to implement, administer, or enforce the "variety" requirements of the final rule entitled "Enhancing Retailer Standards in the Supplemental Nutrition Assistance Program (SNAP)" published by the Department of Agriculture in the Federal Register on December 15, 2016 (81 Fed. Reg. 90675) until the Secretary of Agriculture amends the definition of the term "variety" as defined in section 278.1(b)(1)(ii)(C) of title 7, Code of Federal Regulations, and "variety" as applied in the definition of the term "staple

food" as defined in section 271.2 of title 7, Code of Federal Regulations, to increase the number of items that qualify as acceptable varieties in each staple food category so that the total number of such items in each staple food category exceeds the number of such items in each staple food category included in the final rule as published on December 15, 2016: *Provided*, That until the Secretary promulgates such regulatory amendments, the Secretary shall apply the requirements regarding acceptable varieties and breadth of stock to Supplemental Nutrition Assistance Program retailers that were in effect on the day before the date of the enactment of the Agricultural Act of 2014 (Public Law 113-79).】

SEC. 【727】 718. In carrying out subsection (h) of section 502 of the Housing Act of 1949 (42 U.S.C. 1472), the Secretary of Agriculture shall have the same authority with respect to loans guaranteed under such section and eligible lenders for such loans as the Secretary has under subsections (h) and (j) of section 538 of such Act (42 U.S.C. 1490p-2) with respect to loans guaranteed under such section 538 and eligible lenders for such loans.

【SEC. 728. None of the funds appropriated or otherwise made available by this Act shall be available for the United States Department of Agriculture to propose, finalize or implement any regulation that would promulgate new user fees pursuant to 31 U.S.C. 9701 after the date of the enactment of this Act.】

【SEC. 729. Of the unobligated balances from amounts made available for the supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$315,000,000 are hereby rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.】

SEC. 【730】 719. Notwithstanding any provision of law that regulates the calculation and payment of overtime and holiday pay for FSIS inspectors, the Secretary may charge establishments subject to the inspection requirements of the Poultry Products Inspection Act, 21 U.S.C. 451 et seq., the Federal Meat Inspection Act, 21 U.S.C. 601 et seq., and the Egg Products Inspection Act, 21 U.S.C. 1031 et seq., for the cost of inspection services provided outside of an establishment's approved inspection shifts, and for inspection services provided on Federal holidays: *Provided*, That any sums charged pursuant to this paragraph shall be deemed as overtime pay or holiday pay under section 1001(d) of the American Rescue Plan Act of 2021 (Public Law 117-2, 135 Stat. 242): *Provided further*, That sums received by the Secretary under this paragraph shall, in addition to other available funds, remain available until expended to the Secretary without further appropriation for the purpose of funding all costs associated with FSIS inspections.

【SEC. 731. (a) The Secretary of Agriculture shall—

(1) conduct audits in a manner that evaluates the following factors in the country or region being audited, as applicable—

- (A) veterinary control and oversight;
- (B) disease history and vaccination practices;
- (C) livestock demographics and traceability;
- (D) epidemiological separation from potential sources of infection;
- (E) surveillance practices;
- (F) diagnostic laboratory capabilities; and
- (G) emergency preparedness and response; and

(2) promptly make publicly available the final reports of any audits or reviews conducted pursuant to subsection (1).

(b) This section shall be applied in a manner consistent with United States obligations under its international trade agreements.】

【SEC. 732. In this fiscal year and thereafter, and notwithstanding any other provision of law, none of the funds made available by this Act may be used to implement section 3.7(f) of the Farm Credit Act of 1971 in a manner inconsistent with section 343(a)(13) of the Consolidated Farm and Rural Development Act.】

【SEC. 733. In this fiscal year and thereafter, and notwithstanding any other provision of law, none of the funds made available by this Act may be used to carry out any activities or incur any expense related to the issuance of licenses under section 3 of the Animal Welfare Act (7 U.S.C. 2133), or the renewal of such licenses, to class B dealers who sell Random Source dogs and cats for use in research, experiments, teaching, or testing.】

【SEC. 734. (a)

(1) No Federal funds made available for this fiscal year for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926 et seq.) shall be used for a project for the construction, alteration, maintenance, or repair of a public water or wastewater system unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings,

manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Secretary of Agriculture (in this section referred to as the "Secretary") or the designee of the Secretary finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Secretary or the designee receives a request for a waiver under this section, the Secretary or the designee shall make available to the public on an informal basis a copy of the request and information available to the Secretary or the designee concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Secretary or the designee shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Department.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Secretary may retain up to 0.25 percent of the funds appropriated in this Act for "Rural Utilities Service—Rural Water and Waste Disposal Program Account" for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f) Subsection (a) shall not apply with respect to a project for which the engineering plans and specifications include use of iron and steel products otherwise prohibited by such subsection if the plans and specifications have received required approvals from State agencies prior to the date of enactment of this Act.

(g) For purposes of this section, the terms "United States" and "State" shall include each of the several States, the District of Columbia, and each Federally recognized Indian Tribe.】

【SEC. 735. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.】

【SEC. 736. Of the total amounts made available by this Act for direct loans and grants under the following headings: "Rural Housing Service—Rural Housing Insurance Fund Program Account"; "Rural Housing Service—Mutual and Self-Help Housing Grants"; "Rural Housing Service—Rural Housing Assistance Grants"; "Rural Housing Service—Rural Community Facilities Program Account"; "Rural Business-Cooperative Service—Rural Business Program Account"; "Rural Business-Cooperative Service—Rural Economic Development Loans Program Account"; "Rural Business-Cooperative Service—Rural Cooperative Development Grants"; "Rural Business-Cooperative Service—Rural Microentrepreneur Assistance Program"; "Rural Utilities Service—Rural Water and Waste Disposal Program Account"; "Rural Utilities Service—Rural Electrification and Telecommunications Loans Program Account"; and "Rural Utilities Service—Distance Learning, Telemedicine, and Broadband Program", to the maximum extent feasible, at least 10 percent of the funds shall be allocated for assistance in persistent poverty counties under this section, including, notwithstanding any other provision regarding population limits, any county seat of such a persistent poverty county that has a population that does not exceed the authorized population limit by more than 10 percent: *Provided*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses, and 2007–2011 American Community Survey 5-year average, or any territory or possession of the United States: *Provided further*, That with respect to specific activities for which program levels have been made available by this Act that are not supported by budget authority, the requirements of this section shall be applied to such program level.】

【SEC. 737. None of the funds made available by this Act may be used to notify a sponsor or otherwise acknowledge receipt of a submission for an exemption for investigational use of a drug or biological product under section 505(i) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 355(i)) or section 351(a)(3) of the Public Health Service Act (42 U.S.C. 262(a)(3)) in research in which a human embryo is intentionally created or modified to include a heritable genetic modification. Any such submission shall be deemed to have not been received by the Secretary, and the exemption may not go into effect.】

SEC. 【738】 720. None of the funds made available by this or any other Act may be used to enforce the final rule promulgated by the Food and Drug Administration entitled "Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption," and published on November 27, 2015, with respect to

the regulation of entities that grow, harvest, pack, or hold wine grapes, hops, pulse crops, or almonds.

【SEC. 739. There is hereby appropriated \$5,000,000, to remain available until September 30, 2024, for a pilot program for the National Institute of Food and Agriculture to provide grants to nonprofit organizations for programs and services to establish and enhance farming and ranching opportunities for military veterans.】

【SEC. 740. For school years 2022–2023 and 2023–2024, none of the funds made available by this Act may be used to implement or enforce the matter following the first comma in the second sentence of footnote (c) of section 220.8(c) of title 7, Code of Federal Regulations, with respect to the substitution of vegetables for fruits under the school breakfast program established under section 4 of the Child Nutrition Act of 1966 (42 U.S.C. 1773).】

SEC. 【741】 721. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940), subtitle G of the Agricultural Marketing Act of 1946, or section 10114 of the Agriculture Improvement Act of 2018; or

(2) to prohibit the transportation, processing, sale, or use of hemp, or seeds of such plant, that is grown or cultivated in accordance with section 7606 of the Agricultural Act of 2014 or subtitle G of the Agricultural Marketing Act of 1946, within or outside the State in which the hemp is grown or cultivated.

【SEC. 742. There is hereby appropriated \$3,000,000, to remain available until expended, for grants under section 12502 of Public Law 115–334.】

【SEC. 743. There is hereby appropriated \$1,000,000 to carry out section 3307 of Public Law 115–334.】

SEC. 【744】 722. The Secretary of Agriculture may waive the matching funds requirement under section 412(g) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7632(g)).

【SEC. 745. There is hereby appropriated \$2,000,000, to remain available until expended, for a pilot program for the Secretary to provide grants to qualified nonprofit organizations and public housing authorities to provide technical assistance, including financial and legal services, to RHS multi-family housing borrowers to facilitate the acquisition of RHS multi-family housing properties in areas where the Secretary determines a risk of loss of affordable housing, by nonprofit housing organizations and public housing authorities as authorized by law that commit to keep such properties in the RHS multi-family housing program for a period of time as determined by the Secretary.】

【SEC. 746. There is hereby appropriated \$4,000,000, to carry out section 4208 of Public Law 115–334, including for project locations in additional regions.】

【SEC. 747. There is hereby appropriated \$4,000,000 to carry out section 12301 of Public Law 115–334, Farming Opportunities Training and Outreach.】

【SEC. 748. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.】

SEC. 【749】 723. Funds made available under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.

【SEC. 750. In this fiscal year and thereafter, and notwithstanding any other provision of law, ARS facilities as described in the "Memorandum of Understanding Between the U.S. Department of Agriculture Animal and Plant Health Inspection Service (APHIS) and the U.S. Department of Agriculture Agricultural Research Service (ARS) Concerning Laboratory Animal Welfare" (16–6100–0103-MU Revision 16–1) shall be inspected by APHIS for compliance with the Animal Welfare Act and its regulations and standards.】

【SEC. 751. None of the funds made available by this Act may be used to procure raw or processed poultry products imported into the United States from the People's Republic of China for use in the school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), the Child and Adult Care Food Program under section 17 of such Act (42 U.S.C. 1766), the Summer Food Service Program for Children under section 13 of such Act (42 U.S.C. 1761), or the school breakfast program under the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.).】

SEC. 【752】 724. For school year 【2023–2024】 2024–2025, only a school food authority that had a negative balance in the nonprofit school food service account as of June 30, 【2022】 2023, shall be required to establish a price for paid lunches in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).

【SEC. 753. There is hereby appropriated \$2,000,000, to remain available until expended, for the Secretary of Agriculture to carry out a pilot program that assists rural hospitals to improve long-term operations and financial health by providing technical assistance through analysis of current hospital management practices.】

SEC. 【754】 725. Any funds made available by this or any other Act that the Secretary withholds pursuant to section 1668(g)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5921(g)(2)), as amended, shall be available for grants for biotechnology risk assessment research: *Provided*, That the Secretary may transfer such funds among appropriations of the Department of Agriculture for purposes of making such grants.

【SEC. 755. There is hereby appropriated \$400,000 to carry out section 1672(g)(4)(B) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925(g)(4)(B)) as amended by section 7209 of Public Law 115–334.】

【SEC. 756. Hereafter, none of the funds made available by this Act or any other Act, may be used to pay the salaries or expenses of personnel to implement any activities related to the permitting of non-recording of observed violations of the Animal Welfare Act or its regulations on official inspection reports.】

【SEC. 757. For necessary expenses associated with cotton classing activities pursuant to 7 U.S.C. 55, to include equipment and facility upgrades, and in addition to any other funds made available for this purpose, there is appropriated \$4,000,000, to remain available until September 30, 2024: *Provided*, That amounts made available in this section shall be treated as funds collected by fees authorized under Mar. 4, 1923, ch. 288, section 5, 42 Stat. 1518, as amended (7 U.S.C. 55).】

【SEC. 758. Notwithstanding any other provision of law, no funds available to the Department of Agriculture may be used to move any staff office or any agency from the mission area in which it was located on August 1, 2018, to any other mission area or office within the Department in the absence of the enactment of specific legislation affirming such move.】

SEC. 【759】 726. The Secretary, acting through the Chief of the Natural Resources Conservation Service, may use funds appropriated under this Act or any other Act for the Watershed and Flood Prevention Operations Program and the Watershed Rehabilitation Program carried out pursuant to the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001 et seq.), and for the Emergency Watershed Protection Program carried out pursuant to section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to provide technical services for such programs pursuant to section 1252(a)(1) of the Food Security Act of 1985 (16 U.S.C. 3851(a)(1)), notwithstanding subsection (c) of such section.

【SEC. 760. In administering the pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115–141), the Secretary of Agriculture may, for purposes of determining entities eligible to receive assistance, consider those communities which are "Areas Rural in Character": *Provided*, That not more than 10 percent of the funds made available under the heading "Distance Learning, Telemedicine, and Broadband Program" for the purposes of the pilot program established by section 779 of Public Law 115–141 may be used for this purpose.】

SEC. 【761】 727. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel—

- (1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);
- (2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or
- (3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

【SEC. 762. In addition to amounts otherwise made available by this Act and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated \$4,000,000, to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).】

【SEC. 763. Out of amounts appropriated to the Food and Drug Administration under title VI, the Secretary of Health and Human Services, acting through the Commissioner of Food and Drugs, shall, not later than September 30, 2023, and following the review required under Executive Order No. 12866 (5 U.S.C. 601 note; relating to regulatory planning and review), issue advice revising the advice provided in the notice of availability entitled "Advice About Eating Fish, From the Environmental Protection Agency and Food and Drug Administration; Revised Fish Advice; Availability" (82 Fed. Reg. 6571 (January 19, 2017)), in a manner that is consistent with nutrition science recognized by the Food and Drug Administration on the net effects of seafood consumption.】

SEC. 【764】 728. There is hereby appropriated \$5,000,000, to remain available until expended, to carry out section 2103 of Public Law 115–334: *Provided*, That the Secretary shall prioritize the wetland compliance needs of areas with significant numbers of individual wetlands, wetland acres, and conservation compliance requests.

【SEC. 765. Notwithstanding any other provision of law, the acceptable market name of any engineered animal approved prior to the effective date of the National Bioengineered Food Disclosure Standard (February 19, 2019) shall include the words "genetically engineered" prior to the existing acceptable market name.】

SEC. 【766】 729. 【There is appropriated to the Department of Agriculture, for an additional amount for "Agricultural Programs—Processing, Research, and Marketing—Office of the Secretary", \$5,000,000, which shall remain available until expended, for necessary expenses, under】 *Under* such terms and conditions determined by the Secretary, *the Secretary shall administer a program* related to testing soil, water, or agricultural products for per- and polyfluoroalkyl substances (PFAS) at the request of an agricultural producer, assisting agricultural producers affected by PFAS contamination with costs related to mitigate the impacts to their operation that have resulted from such contamination 【and indemnifying agricultural producers for the value of unmarketable crops, livestock, and other agricultural products related to PFAS contamination】, *enhancing scientific knowledge on PFAS uptake in crops and livestock and PFAS mitigation and remediation methods, and disseminating such knowledge to agricultural producers, and activities related to the detection and measurement of PFAS: Provided*, That the Secretary shall prioritize such assistance to agricultural producers in states and territories that have established a tolerance threshold for PFAS in a food or agricultural product【: *Provided further*, That, not later than 90 days after the end of fiscal year 2023, the Secretary shall submit a report to the Congress specifying the type, amount, and method of such assistance by state and territory and the status of the amounts obligated and plans for further expenditure, and include improvements that can be made to U.S. Department of Agriculture programs, either administratively or legislatively, to increase support for agricultural producers impacted by PFAS contamination and to enhance scientific knowledge on PFAS uptake in crops and livestock and PFAS mitigation and remediation methods and disseminate such knowledge to agricultural producers】.

【SEC. 767. The Secretary shall set aside for Rural Economic Area Partnership (REAP) Zones, until August 15, 2023, an amount of funds made available in title III under the headings of Rural Housing Insurance Fund Program Account, Mutual and Self-Help Housing Grants, Rural Housing Assistance Grants, Rural Community Facilities Program Account, Rural Business Program Account, Rural Development Loan Fund Program Account, and Rural Water and Waste Disposal Program Account, equal to the amount obligated in REAP Zones with respect to funds provided under such headings in the most recent fiscal year any such funds were obligated under such headings for REAP Zones.】

【SEC. 768. There is hereby appropriated \$500,000 to carry out the duties of the working group established under section 770 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2019 (Public Law 116–6; 133 Stat. 89).】

【SEC. 769. For an additional amount for the Office of the Secretary, \$15,000,000, to remain available until expended, to continue the Institute for Rural Partnerships as established in section 778 of Public Law 117–103: *Provided*, That the Institute for Rural Partnerships shall continue to dedicate resources to researching the causes and conditions of challenges facing rural areas, and develop community partnerships to address such challenges: *Provided further*, That administrative or other fees shall not exceed one percent: *Provided further*, That such partnership shall coordinate and publish an annual report.】

【SEC. 770. Of the unobligated balances from prior year appropriations made available under the heading "Farm Service Agency—Agricultural Credit Insurance Fund Program Account", \$73,000,000 are hereby rescinded.】

【SEC. 771. In addition to the amount of reimbursement for administrative and operating expenses available for crop insurance contracts described in subsection (a)(2)(F) of section III of the 2023 Standard Reinsurance Agreement (SRA) that cover agricultural commodities described in section 101 of title I of the Specialty Crops Competitiveness Act of 2004 (7 U.S.C. 1621 note), there is hereby appropriated \$25,000,000, to remain available until expended, to pay, with respect to such contracts for the 2021 reinsurance year, an amount that is equal to the difference between the amount to be paid pursuant to the SRA for the applicable reinsurance year and the amount that would be paid if such contracts were not subject to a reduction described in subsection (a)(2)(G) of section III of the SRA but subject to a reimbursement rate equal to 17.5 percent of the net book premium.】

【SEC. 772. For an additional amount for the "Office of the Secretary", \$1,300,000, to remain available until expended, for the Secretary, in consultation with the Secretary of the Department of Health and Human Services, to enter into an agreement with the National Academies of Sciences, Engineering, and Medicine to conduct a study of the eight topics and scientific questions related to alcohol previously published by USDA and HHS and other relevant topics: *Provided*, That the panel or panels established by the National Academies Sciences, Engineering, and Medicine to conduct the study shall operate in a fully transparent manner and include a balanced representation of individuals who have expertise in the health effects of alcohol

consumption, are unbiased, and are free from conflicts of interests: *Provided further*, That the findings and recommendations of the study shall be based on the preponderance of the scientific and medical knowledge consistent with section 5341 of title 7 of United States Code: *Provided further*, That not later than eighteen months after the date of enactment of this Act, the National Academies of Sciences, Engineering, and Medicine shall submit its report to the Secretary of Agriculture, the Secretary of Health and Human Services, and the Congress of its systematic review and data analysis of the eight research topics: *Provided further*, That the Secretary of Agriculture shall ensure that the 2025 Dietary Guidelines for Americans process includes a recommendation for alcohol and shall be based on the preponderance of scientific and medical knowledge consistent with section 5341 of title 7 of United States Code: *Provided further*, That the Secretary of Agriculture shall ensure the process is fully transparent and includes a balanced representation of individuals who are unbiased and free from conflicts of interest.】

【SEC. 773. The Secretary, as part of the report on foreign landholding required under the Agricultural Foreign Investment Disclosure Act (Public Law 95–460), shall report to Congress on foreign investments in agricultural land in the United States, including the impact foreign ownership has on family farms, rural communities, and the domestic food supply: *Provided*, That within 3 years after the enactment of this Act, the Secretary shall establish a streamlined process for electronic submission and retention of disclosures made under the Agricultural Foreign Investment Disclosure Act, including an internet database that contains disaggregated data from each disclosure submitted: *Provided further*, That all prior year disclosures of foreign investments in agricultural land in the United States are published in the database: *Provided further*, That the plan includes a process to ensure the protection of personally identifiable information and that all disclosures of foreign investments in agricultural land on the USDA website be disaggregated by: (1) in any case in which such foreign person is an individual, the citizenship of such foreign person; and (2) in any case in which such foreign person is not an individual or a government, the nature of the legal entity holding the interest, the country in which such foreign person is created or organized, and the principal place of business of such foreign person.】

【SEC. 774. Notwithstanding any other provision of law, the common name "Kanpachi" shall serve as an acceptable market name under the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 301 et seq.) for labeling and marketing of ocean-farmed *Seriola rivoliana*.】

【SEC. 775. In this or any subsequent fiscal year, the Secretary of Homeland Security shall transfer to the Secretary of Agriculture the operation of and all property required to operate the National Bio- and Agro-Defense Facility in Manhattan, Kansas: *Provided*, That, such transfer of function shall include the transfer of up to 40 full time equivalent positions, to be completed within 120 days of the effective date of the transfer of function, as jointly determined by the Secretaries.】

SEC. 【776】 730. (a) Section 260 of the Agricultural Marketing Act of 1946 (7 U.S.C. 1636i) is amended by striking "【2022】 2023" and inserting "【2023】 2024".

(b) Section 942 of the Livestock Mandatory Reporting Act of 1999 (7 U.S.C. 1635 note; Public Law 106–78) is amended by striking "【2022】 2023" and inserting "【2023】 2024".

【SEC. 777. Section 18(g) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)) is amended by striking "Access to Local Foods: Farm to School Program." and inserting "Access to Local Foods: Patrick Leahy Farm to School Program".】

【SEC. 778. Notwithstanding 7 U.S.C. 1991(a)(13), the Secretary shall consider a city or town to be a rural area for the purposes of eligibility for a guaranteed loan funded through the Rural Community Facilities Program Account if the project to be funded received a prior loan from such account in fiscal year 2021.】

【SEC. 779. Of the unobligated balances in the "Nonrecurring Expenses Fund" established in section 742 of division A of Public Law 113–235, \$150,000,000 are hereby rescinded not later than September 30, 2023.】

SEC. 【780】 731. Funds made available in the Consolidated Appropriations Act, 2018 (Public Law 115–141) for the "Rural Community Facilities Program Account" under section 306 of the Consolidated Farm and Rural Development Act, 7 U.S.C. 1926, for the principal amount of direct loans are to remain available through fiscal year 2028 for the liquidation of valid obligations incurred in fiscal year 2018.

【SEC. 781. Of the unobligated balances from amounts made available to carry out section 749(g) of the Agricultural Appropriations Act of 2010 (Public Law 111–80), \$80,000,000 are hereby rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.】

SEC. 732. In addition to any other funds made available in this Act or any other Act, there is appropriated \$12,000,000 to carry out section 18(g)(8) of the Richard

B. Russell National School Lunch Act (42 U.S.C. 1769(g)(8)), to remain available until expended.

SEC. 733. In addition to any other funds made available in this Act or any other Act, there is appropriated \$2,000,000 to carry out subsections (a)(2) and (e)(2) of section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b–1(a)(2) and (e)(2)) to remain available until expended.

SEC. 734. None of the funds made available under this Act to carry out sections 504, 514, 515, 516, 523, 533 and 538 of the Housing Act of 1949 (42 U.S.C. 1474, 1484–1486, 1490c, 1490m, 1490p–2) may be used to award loans or grants for new construction or improvements projects unless such projects improve energy or water efficiency, indoor air quality, or sustainability improvements; implement low-emission technologies, materials, or processes, including zero-emission electricity generation, energy storage, building electrification, or electric car charging station installations; or address climate resilience of multifamily properties.

SEC. 735. Section 523 of the Housing Act of 1949 (42 U.S.C. 1490c) is amended in subsection (b)(1)(B) by striking "two years" and inserting "five years".

SEC. 736. Section 524 of the Housing Act of 1949 (42 U.S.C. 1490d) is amended in subsection (a)(1) by striking "two years" and inserting "five years".

SEC. 737. Of the unobligated balances from amounts made available for the Broadband Treasury Rate Loan program, authorized in section 601 of the Rural Electrification Act of 1936 (7 U.S.C. 950bb), \$9,156,000 are hereby permanently cancelled: *Provided*, That no amounts shall be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 738. Of the unobligated balances from amounts made available in prior Acts for the pilot program described in section 749 of division A of Public Law 115–141, including from amounts made available in any successor provision for such purpose, \$5,000,000 are hereby permanently cancelled: *Provided*, That no amounts shall be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 739. Section 592 of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11408a) is amended—

(a) in the section heading by striking "FMHA" and inserting "USDA";

(b) in subsection (a), by, in the matter preceding paragraph (1), striking "program and nonprogram"; and

(c) by striking subsection (b) and inserting the following: "(b) Priority.—The priority uses of inventory property under this section shall be given priority equal to or higher than the disposition of such property in accordance with priorities determined by the Secretary as necessary to protect the best interests of the Federal Government.".

SEC. 740. Of the unobligated balances from amounts made available in prior Acts under the heading "Rural Cooperative Development Grants" for Agriculture Innovation Centers authorized by section 6402 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1632b), as amended, \$8,000,000 are hereby permanently cancelled: *Provided*, That no amounts shall be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 741. Section 363 of the Multifamily Mortgage Foreclosure Act of 1981 (12 U.S.C. 3702) is amended at subsection (10) by inserting after "Secretary of Housing Urban Development" the following: "and the Secretary of Agriculture".

SEC. 742. Section 346(b)(2) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1994(b)(2)) is amended—

(a) in subparagraph (A)(i)(II) by inserting "to the extent practicable" after "April 1 of the fiscal year";

(b) in subparagraph (A)(iii) by inserting "to the extent practicable" after "September 1 of the fiscal year"; and

(c) in subparagraph (B)(iii) by inserting "to the extent practicable" after "April 1 of the fiscal year".

SEC. 743. Section 329 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1970) is amended in the first sentence by striking "at least a 30 per centum" and all that follows through "in effect for the previous year", and inserting in lieu thereof the following: "a qualifying production loss, as determined by the Secretary, as a result of the disaster,".

SEC. 744. Section 322 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1962) is hereby amended by striking "(a)" and by striking subsection (b).

SEC. 745. Section 542 of the Housing Act of 1949 (42 U.S.C. 1490r) is amended—

(a) in the heading of section (b), by striking "and limitation";

(b) by striking "; and" at the end of subsection (b)(1) and inserting a period; and

(c) by striking subsection (b)(2).

SEC. 746. Section 801(e)(4) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 381(e)(4)) is amended—

(a) in subparagraph (B) by striking "but shall not exceed \$175 for each certification" and inserting "in an amount specified in subparagraph (F)"; and

(b) by adding at the end the following new subparagraphs: "(F) The fee for each written export certification issued by the Secretary under this paragraph shall not exceed (i) \$600 for fiscal year 2024; and (ii) for each subsequent fiscal year, the prior fiscal year maximum amount multiplied by the inflation adjustment under section 738(c)(2)(C), applied without regard to the limitation in clause (ii)(II) of such subparagraph. (G) The Secretary shall, for each fiscal year, publish in the Federal Register a notice of the export certification fee under this paragraph for such year, not later than 60 days before such fee takes effect."

SEC. 747. Funds appropriated in this or any prior Act that are available for salaries and expenses of employees of the Food and Drug Administration shall also be available for the primary and secondary schooling of eligible dependents of Department of Health and Human Services personnel stationed in the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the possessions of the United States at costs not in excess of those paid for or reimbursed

by the Department of Defense. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.)

## GENERAL PROVISIONS—THIS TITLE

【SEC. 2101. In addition to other funds available for such purposes, not more than three percent of the amounts provided in each account under the "Rural Development Programs" heading in this title shall be paid to the appropriation for "Rural Development, Salaries and Expenses" for administrative costs to carry out the emergency rural development programs in this title.】

【SEC. 2102. For necessary expenses for salary and related costs associated with Agriculture Quarantine and Inspection Services activities pursuant to 21 U.S.C. 136a(6), and in addition to any other funds made available for this purpose, there is appropriated, out of any money in the Treasury not otherwise appropriated, \$125,000,000, to remain available until September 30, 2024, to offset the loss of quarantine and inspection fees collected pursuant to sections 2508 and 2509 of the Food, Agriculture, Conservation, and Trade Act of 1990 (21 U.S.C. 136, 136a): *Provided*, That amounts made available in this section shall be treated as funds collected by fees authorized under sections 2508 and 2509 of the Food, Agriculture, Conservation, and Trade Act of 1990 (21 U.S.C. 136, 136a) for purposes of section 421(f) of the Homeland Security Act of 2002 (6 U.S.C. 231(f)).】 (Disaster Relief Supplemental Appropriations Act, 2023.)





# DEPARTMENT OF COMMERCE

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the management of the Department of Commerce provided for by law, including not to exceed **[\$4,500]** \$22,000 for official reception and representation, **[\$95,000,000]** \$125,323,000: *Provided*, That **[no]** employee of the Department of Commerce may be detailed or assigned from a bureau or office funded by this Act or any other Act to offices within the Office of the Secretary of the Department of Commerce for more than 180 days in a fiscal year unless the individual's employing bureau or office is fully reimbursed for the salary and expenses of the employee for the entire period of assignment using funds provided under this heading: *Provided further*, That amounts made available to the Department of Commerce in this or any prior Act may not be transferred pursuant to section 508 of this or any prior Act to the account funded under this heading, except in the case of extraordinary circumstances that threaten life or property **] of the funds provided under this heading, \$9,000,000, to remain available until September 30, 2025, shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: Provided further, That not to exceed \$9,000,000 of amounts made available under this heading may be transferred to other accounts of the Department of Commerce to be used for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure. (Department of Commerce Appropriations Act, 2023.)**

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

Identification code 013–0120–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Operations and Administration .....	80	95	125
0801 Salaries and Expenses (Reimbursable) .....	136	144	147
0900 Total new obligations, unexpired accounts .....	216	239	272

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	80	95	125
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	105	144	147
1701 Change in uncollected payments, Federal sources .....	31		
1750 Spending auth from offsetting collections, disc (total) .....	136	144	147
1900 Budget authority (total) .....	216	239	272
1930 Total budgetary resources available .....	217	240	273
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	46	11
3010 New obligations, unexpired accounts .....	216	239	272
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–194	–274	–268
3041 Recoveries of prior year unpaid obligations, expired .....	–16		
3050 Unpaid obligations, end of year .....	46	11	15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–32	–37	–37
3070 Change in uncollected pymts, Fed sources, unexpired .....	–31		
3071 Change in uncollected pymts, Fed sources, expired .....	26		
3090 Uncollected pymts, Fed sources, end of year .....	–37	–37	–37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	9	–26
3200 Obligated balance, end of year .....	9	–26	–22

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	216	239	272
Outlays, gross:			
4010 Outlays from new discretionary authority .....	176	228	257
4011 Outlays from discretionary balances .....	18	46	11
4020 Outlays, gross (total) .....	194	274	268
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–119	–144	–147
4040 Offsets against gross budget authority and outlays (total) ....	–119	–144	–147
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–31		

4052	Offsetting collections credited to expired accounts .....	14		
4060	Additional offsets against budget authority only (total) .....	–17		
4070	Budget authority, net (discretionary) .....	80	95	125
4080	Outlays, net (discretionary) .....	75	130	121
4180	Budget authority, net (total) .....	80	95	125
4190	Outlays, net (total) .....	75	130	121

The Salaries and Expenses account funds Operations and Administration, which provides policy oversight and oversees day-to-day operations of the Department.

*Reimbursable program.*—Provides a centralized collection source for special tasks or costs and their billing to users.

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

Identification code 013–0120–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	33	40	48
12.1 Civilian personnel benefits .....	12	14	15
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	6	9	24
25.3 Other goods and services from Federal sources .....	21	22	27
31.0 Equipment .....	1	1	2
99.0 Direct obligations .....	80	95	125
99.0 Reimbursable obligations .....	136	144	147
99.9 Total new obligations, unexpired accounts .....	216	239	272

#### Employment Summary

Identification code 013–0120–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	229	251	271
2001 Reimbursable civilian full-time equivalent employment .....	62	69	64

## NONRECURRING EXPENSES FUND

**[**For necessary expenses for technology modernization projects and cybersecurity risk mitigation of the Department of Commerce, \$35,000,000, to remain available until September 30, 2025: *Provided*, That amounts made available under this heading are in addition to such other funds as may be available for such purposes: *Provided further*, That any unobligated balances of expired discretionary funds transferred to the Department of Commerce Nonrecurring Expenses Fund, as authorized by section 111 of title I of division B of Public Law 116–93, may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.**]** *(Department of Commerce Appropriations Act, 2023.)*

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

Identification code 013–0133–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	54	35	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	188	138
1012 Unobligated balance transfers between expired and unexpired accounts .....	209		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	212	188	138
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	35	
1131 Unobligated balance of appropriations permanently reduced .....		–50	
1160 Appropriation, discretionary (total) .....	30	–15	
1930 Total budgetary resources available .....	242	173	138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	188	138	138
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	36	35

## NONRECURRING EXPENSES FUND—Continued

## Program and Financing—Continued

Identification code 013–0133–0–1–376	2022 actual	2023 est.	2024 est.
3010 New obligations, unexpired accounts .....	54	35	.....
3020 Outlays (gross) .....	–27	–36	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	36	35	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	36	35
3200 Obligated balance, end of year .....	36	35	35

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	30	–15	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	.....	.....
4011 Outlays from discretionary balances .....	20	36	.....
4020 Outlays, gross (total) .....	27	36	.....
4180 Budget authority, net (total) .....	30	–15	.....
4190 Outlays, net (total) .....	27	36	.....

This account funds information and business technology system modernization and facilities infrastructure improvements, including cybersecurity risk mitigation and Business Application Solutions, which is the planned successor to Commerce Business Systems.

## Object Classification (in millions of dollars)

Identification code 013–0133–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	.....	.....
12.1 Civilian personnel benefits .....	1	.....	.....
25.2 Other services from non-Federal sources .....	44	35	.....
25.3 Other goods and services from Federal sources .....	6	.....	.....
99.9 Total new obligations, unexpired accounts .....	54	35	.....

## Employment Summary

Identification code 013–0133–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	20	.....	.....

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$48,000,000]** \$53,326,000. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–0126–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General (Direct) .....	48	53	58
0002 Office of the Inspector General (Mandatory) .....	2	3	3
0799 Total direct obligations .....	50	56	61
0801 Office of the Inspector General (Reimbursable) .....	5	6	6
0809 Reimbursable program activities, subtotal .....	5	6	6
0900 Total new obligations, unexpired accounts .....	55	62	67

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	26	47
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	10	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	48	53
1121 Appropriations transferred NOAA PAC [013–1460] .....	3	.....	.....
1121 Appropriations transferred Census [013–0450] .....	4	.....	.....
1121 Appropriations transferred NTIA Broadband Equity, Access, and Deployment [013–0562] .....	12	.....	.....
1121 Appropriations transferred NTIA Middle Mile Deployment [013–0564] .....	1	.....	.....
1121 Appropriations transferred from NOAA ORF [013–1450] ....	1	.....	.....

1121 Appropriations transferred EDA Disaster Relief Supplemental [013–2050] .....	2	.....	.....
1121 Appropriations transferred NTIA Digital Equity [013–0563] .....	1	.....	.....
1160 Appropriation, discretionary (total) .....	58	50	53
Advance appropriations, discretionary:			
1173 Advance appropriations NTIA Digital Equity [013–0563] .....	1	1	1
Appropriations, mandatory:			
1221 Appropriations transferred from NIST CHIPS Act [013–0520] .....	5	5	5
1221 Appropriations transferred from NTIA Public Wireless Supply Chain Innovation Fund [013–0565] .....	22	.....	.....
1260 Appropriations, mandatory (total) .....	5	27	5
Spending authority from offsetting collections, discretionary:			
1700 Collected (DOC Financial Audit) .....	3	3	3
1700 Collected (PSTF Transfer) .....	2	.....	.....
1711 Offsetting collections transferred from PTO [013–1006] .....	2	2	2
1750 Spending auth from offsetting collections, disc (total) .....	7	5	5
1900 Budget authority (total) .....	70	83	64
1930 Total budgetary resources available .....	82	109	111
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	26	47	44

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	10	5
3010 New obligations, unexpired accounts .....	55	62	67
3020 Outlays (gross) .....	–52	–67	–64
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	10	5	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	9	4
3200 Obligated balance, end of year .....	9	4	7

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	65	56	59
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	50	53
4011 Outlays from discretionary balances .....	17	10	6
4020 Outlays, gross (total) .....	50	60	59
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources (Financial Statement Audit) .....	–5	–3	–3
4040 Offsets against gross budget authority and outlays (total) ....	–5	–3	–3
Mandatory:			
4090 Budget authority, gross .....	5	27	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	7	5
4101 Outlays from mandatory balances .....	2	.....	.....
4110 Outlays, gross (total) .....	2	7	5
4180 Budget authority, net (total) .....	65	80	61
4190 Outlays, net (total) .....	47	64	61

The Office of Inspector General promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also endeavors to prevent waste, fraud, and abuse through audits, inspections, and investigations related to Department of Commerce programs.

## Object Classification (in millions of dollars)

Identification code 013–0126–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	27	33
11.5 Other personnel compensation .....	2	1	2
11.9 Total personnel compensation .....	25	28	35
12.1 Civilian personnel benefits .....	9	11	13
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	1
25.2 Other services from non-Federal sources .....	4	3	4
25.3 Other goods and services from Federal sources .....	8	8	3

31.0	Equipment .....	2	3	3
99.0	Direct obligations .....	50	56	61
99.0	Reimbursable obligations .....	5	6	6
99.9	Total new obligations, unexpired accounts .....	55	62	67

**Employment Summary**

Identification code 013-0126-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	175	197	222
2001 Reimbursable civilian full-time equivalent employment .....	10	10	12

**RENOVATION AND MODERNIZATION**

For necessary expenses for the renovation and modernization of the Herbert C. Hoover Building, **[\$1,142,000]** \$16,521,000, to remain available until expended. (Department of Commerce Appropriations Act, 2023.)

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

Identification code 013-0123-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 HCHB Renovation and Modernization (Direct) .....	3	7	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	23	17
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	25	23	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	17
1930 Total budgetary resources available .....	26	24	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	6
3010 New obligations, unexpired accounts .....	3	7	17
3020 Outlays (gross) .....	-3	-8	-12
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	7	6	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	7	6
3200 Obligated balance, end of year .....	7	6	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	12
4011 Outlays from discretionary balances .....	2	7	
4020 Outlays, gross (total) .....	3	8	12
4180 Budget authority, net (total) .....	1	1	17
4190 Outlays, net (total) .....	3	8	12

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building (HCHB). The renovation and modernization will upgrade infrastructure, modernize tenant spaces, remove safety hazards, and improve energy efficiency as Commerce optimizes utilization of HCHB space. The General Services Administration and Commerce are each responsible for certain aspects of the project's costs.

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

Identification code 013-0123-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	2	6	16
99.9 Total new obligations, unexpired accounts .....	3	7	17

**Employment Summary**

Identification code 013-0123-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 013-4511-0-4-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0803 Operations and Administration .....	282	302	358
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	12	12
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	16	12	12
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	280	302	358
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	278	302	358
1930 Total budgetary resources available .....	294	314	370
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	126	
3010 New obligations, unexpired accounts .....	282	302	358
3020 Outlays (gross) .....	-264	-428	-358
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050 Unpaid obligations, end of year .....	126		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	114	126	
3200 Obligated balance, end of year .....	126		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	278	302	358
Outlays, gross:			
4010 Outlays from new discretionary authority .....	182	302	358
4011 Outlays from discretionary balances .....	82	126	
4020 Outlays, gross (total) .....	264	428	358
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-280	-302	-358
4040 Offsets against gross budget authority and outlays (total) ....	-280	-302	-358
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4080 Outlays, net (discretionary) .....	-16	126	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-16	126	

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, information technology, enterprise services, privacy and open government, civil rights, facilities and environmental quality, human resources, financial management, procurement, and intelligence and security services.

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

Identification code 013-4511-0-4-376	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	83	105	120
12.1 Civilian personnel benefits .....	30	35	38
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	8	10	10
23.3 Communications, utilities, and miscellaneous charges .....	3	4	3
24.0 Printing and reproduction .....	1	1	1

WORKING CAPITAL FUND—Continued  
Object Classification—Continued

Identification code 013–4511–0–4–376	2022 actual	2023 est.	2024 est.
25.2 Other services from non-Federal sources .....	101	100	132
25.3 Other goods and services from Federal sources .....	51	41	46
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	4	3	5
99.9 Total new obligations, unexpired accounts .....	282	302	358

## Employment Summary

Identification code 013–4511–0–4–376	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	610	681	725

## CONCRETE MASONRY PRODUCTS BOARD

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

Identification code 013–5603–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			7
Receipts:			
Current law:			
1110 Receipts, current law .....		7	13
2000 Total: Balances and receipts .....		7	20
Appropriations:			
Current law:			
2101 Appropriations .....			–6
2135 Appropriations .....			2
2199 Total current law appropriations .....			–4
2999 Total appropriations .....			–4
5099 Balance, end of year .....		7	16

## Program and Financing (in millions of dollars)

Identification code 013–5603–0–2–376	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Direct program activity .....			4
0900 Total new obligations, unexpired accounts (object class 25.2) .....			4
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			6
1235 Appropriations precluded from obligation (special or trust) .....			–2
1260 Appropriations, mandatory (total) .....			4
1930 Total budgetary resources available .....			4
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			4
3020 Outlays (gross) .....			–4

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			4
Outlays, gross:			
4100 Outlays from new mandatory authority .....			4
4180 Budget authority, net (total) .....			4
4190 Outlays, net (total) .....			4

The Concrete Masonry Products Research, Education, and Promotion Act of 2018 (the Act) authorized the establishment of a program, including funds for marketing and market research activities, that is designed to: (1) strengthen the position of the concrete masonry products industry in the domestic marketplace; (2) maintain, develop, and expand markets and uses for concrete masonry products in the domestic marketplace; and (3) promote the use of concrete masonry products in construction and building.

The Act required the Secretary of Commerce to issue an order providing for the establishment of a Concrete Masonry Product Board to carry out a program of generic promotion, research, and education regarding concrete masonry products. Further, the Act provides that funding for

the Board's activities shall be derived from an assessment on manufacturers of concrete masonry products.

## Employment Summary

Identification code 013–5603–0–2–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			1

## Trust Funds

## GIFTS AND BEQUESTS

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

Identification code 013–8501–0–7–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		1	1
2000 Total: Balances and receipts .....		1	1
Appropriations:			
Current law:			
2101 Appropriations .....		–1	–1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 013–8501–0–7–376	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Gifts and Bequests (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....	1	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....		1	1

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

## ECONOMIC DEVELOPMENT ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$68,000,000] \$99,509,000: Provided,** That funds provided under this heading may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976; title II of the Trade Act of 1974; sections 27 through 30 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722–3723), as amended; and the Community Emergency Drought Relief Act of 1977. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–0125–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	57	82	100
0801 Salaries and Expenses (Reimbursable) .....	.....	4	.....
0900 Total new obligations, unexpired accounts .....	57	86	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	26
1011 Unobligated balance transfer from other acct [013–2050] ....	2	.....	.....
1070 Unobligated balance (total) .....	10	6	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	68	100
1121 Appropriations transferred from other acct [013–2050] ....	4	34	.....
1160 Appropriation, discretionary (total) .....	48	102	100
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	4	4
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5	4	4
1900 Budget authority (total) .....	53	106	104
1930 Total budgetary resources available .....	63	112	130
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	26	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	16	13
3010 New obligations, unexpired accounts .....	57	86	100
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–55	–89	–110
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	16	13	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	11	8
3200 Obligated balance, end of year .....	11	8	–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	106	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	73	89
4011 Outlays from discretionary balances .....	17	16	21
4020 Outlays, gross (total) .....	55	89	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4070 Budget authority, net (discretionary) .....	48	102	100
4080 Outlays, net (discretionary) .....	52	85	106
4180 Budget authority, net (total) .....	48	102	100
4190 Outlays, net (total) .....	52	85	106

As the only Federal government agency with a mission and programs focused exclusively on economic development, the Economic Development Administration (EDA) plays a critical role in communities across the Nation. Through the agency's diverse and flexible programs, EDA provides a broad portfolio of activities including pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

The administration and oversight of the EDA's programs are carried out utilizing a network of headquarters and regional personnel who work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

**Reimbursable program.**—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

## Object Classification (in millions of dollars)

Identification code 013–0125–0–1–452	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	22	30	39
11.3 Other than full-time permanent .....	1	5	4
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	24	37	45
12.1 Civilian personnel benefits .....	8	11	13
21.0 Travel and transportation of persons .....	.....	1	1
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	1	3	3
25.2 Other services from non-Federal sources .....	9	10	16
25.3 Other goods and services from Federal sources .....	8	17	19
99.0 Direct obligations .....	53	82	100
99.0 Reimbursable obligations .....	4	4	.....
99.9 Total new obligations, unexpired accounts .....	57	86	100

## Employment Summary

Identification code 013–0125–0–1–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	177	253	364

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For [grants for] economic development assistance as provided by the Public Works and Economic Development Act of 1965, for trade adjustment assistance, and for [grants] programs authorized by sections 27, 28, 29, and 30 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3722, 3722a, 3722b, and 3723), as amended, [ \$430,000,000 ] \$704,500,000 to remain available until expended, of which [ \$50,000,000 ] \$45,000,000 shall be for [grants] programs under section 27, [ \$41,000,000 ] \$48,500,000 shall be for [grants] programs under section 28, [ \$41,000,000 ] \$195,500,000 shall be for [grants] programs under section 29 in amounts determined by the Secretary, and [ \$2,500,000 ] \$10,000,000 shall be for [grants] programs under section 30: *Provided*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section [ 505 ] 504 of this Act. (*Department of Commerce Appropriations Act, 2023.*)

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

## [(INCLUDING TRANSFERS OF FUNDS)]

[Pursuant to section 703 of the Public Works and Economic Development Act (42 U.S.C. 3233), for an additional amount for "Economic Development Assistance Programs" for necessary expenses related to flood mitigation, disaster relief, long-term recovery, and restoration of infrastructure in areas that received a major disaster designation as a result of Hurricanes Ian and Fiona, and of wildfires, flooding, and other natural disasters occurring in calendar years 2021 and 2022 under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$500,000,000, to remain available until expended: *Provided*, That within the amount appropriated under this heading in this Act, up to 3 percent of funds may be transferred to the "Salaries and Expenses" account for administration and oversight activities: *Provided further*, That the Secretary of Commerce is authorized to appoint and fix the compensation of such temporary personnel as may be necessary to implement the requirements under this heading in this Act, without regard to the provisions of title 5, United States Code, governing appointments in competitive service: *Provided further*, That within the amount appropriated under this heading in this Act, \$2,000,000 shall be transferred to the "Office of Inspector General" account for carrying out investigations and audits related to the funding provided under this heading in this Act.]

[For an additional amount for "Economic Development Assistance Programs" for grants authorized by sections 28 and 29 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3722a and 3722b), \$618,000,000, to remain available until expended, of which \$459,000,000 shall be for grants under section 28 and \$159,000,000 shall be for grants under section 29 in amounts determined by the Secretary.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–2050–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Planning grants .....	34	37	36
0002 Technical assistance grants .....	12	14	14
0003 Public works grants .....	128	134	102
0004 Economic adjustment grants .....	31	45	27
0005 Research Grants .....	2	2	2
0009 Trade Adjustment Assistance .....	13	13	13

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued

## Program and Financing—Continued

Identification code 013–2050–0–1–452	2022 actual	2023 est.	2024 est.
0018 Disaster Supplementals Prior to FY 2018 .....	2	1	.....
0021 Regional Innovation Program .....	47	51	45
0022 Assistance to Coal Communities .....	1	.....	81
0024 Assistance to Nuclear Closure Communities .....	4	.....	10
0025 STEM Apprenticeship Program .....	2	5	10
0026 CARES Act .....	166	.....	.....
0027 Disaster Supplemental Appropriations Act, 2018 .....	7	.....	.....
0028 Additional Supplemental Appropriations for Disaster Relief Act, 2019 .....	32	29	.....
0029 American Rescue Plan Act .....	2,967	23	.....
0030 Recompete Pilot Program .....	.....	41	196
0031 Assistance to Energy Transition Communities .....	58	74	.....
0032 Regional Technology and Innovation Hub Program .....	.....	41	48
0033 Disaster Relief Supplemental Appropriations Act, 2023 .....	.....	1,082	.....
0034 Assistance to Indigenous Communities .....	.....	.....	20
0035 Good Jobs Challenge .....	.....	.....	97
0900 Total new obligations, unexpired accounts .....	3,506	1,592	701

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,190	101	31
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	199	.....	.....
1010 Unobligated balance transfer to other accts [013–0125] .....	–2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	105	20	38
1033 Recoveries of prior year paid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	3,297	121	69
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	330	430	705
1100 Appropriation .....	.....	1,118	.....
1120 Appropriations transferred to other acct [013–0125] .....	–4	–34	.....
1120 Appropriations transferred to other acct [013–0126] .....	.....	–2	.....
1131 Unobligated balance of appropriations permanently reduced .....	–15	–10	–25
1160 Appropriation, discretionary (total) .....	311	1,502	680
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	.....	.....
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1900 Budget authority (total) .....	311	1,502	680
1930 Total budgetary resources available .....	3,608	1,623	749
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	101	31	48

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,845	5,357	5,487
3010 New obligations, unexpired accounts .....	3,506	1,592	701
3020 Outlays (gross) .....	–889	–1,442	–1,750
3040 Recoveries of prior year unpaid obligations, unexpired .....	–105	–20	–38
3050 Unpaid obligations, end of year .....	5,357	5,487	4,400
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,840	5,354	5,484
3200 Obligated balance, end of year .....	5,354	5,484	4,397

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	311	1,502	680
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	226	96
4011 Outlays from discretionary balances .....	807	661	1,054
4020 Outlays, gross (total) .....	814	887	1,150
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–2	.....	.....
4033 Non-Federal sources .....	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–6	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4	.....	.....

4060 Additional offsets against budget authority only (total) .....	6	.....	.....
4070 Budget authority, net (discretionary) .....	311	1,502	680
4080 Outlays, net (discretionary) .....	808	887	1,150
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	75	555	600
4180 Budget authority, net (total) .....	311	1,502	680
4190 Outlays, net (total) .....	883	1,442	1,750

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	311	1,502	680
Outlays .....	883	1,442	1,750
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	1,500
Outlays .....	.....	.....	225
Total:			
Budget Authority .....	311	1,502	2,180
Outlays .....	883	1,442	1,975

*Economic Development Assistance Programs (EDAP).*—The Economic Development Administration's (EDA) investments are administered through broad development assistance programs, including: the Recompete Pilot Program, the Regional Technology and Innovation Hub Program, the Good Jobs Challenge, the Regional Innovation Program (i.e., Build to Scale), Economic Adjustment Assistance, Local Technical Assistance, Planning, Public Works, Research and National Technical Assistance, the STEM Apprenticeship Program, Trade Adjustment Assistance for Firms, and University Centers. EDA provides grants within each of these programs to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts.

## Object Classification (in millions of dollars)

Identification code 013–2050–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	.....	1	.....
11.3 Other than full-time permanent .....	12	8	.....
11.9 Total personnel compensation .....	12	9	.....
12.1 Civilian personnel benefits .....	4	4	.....
21.0 Travel and transportation of persons .....	.....	1	.....
25.2 Other services from non-Federal sources .....	13	5	.....
25.3 Other goods and services from Federal sources .....	4	4	.....
41.0 Grants, subsidies, and contributions .....	3,473	1,569	701
99.9 Total new obligations, unexpired accounts .....	3,506	1,592	701

## Employment Summary

Identification code 013–2050–0–1–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	117	93	.....

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 013–2050–4–1–452	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0032 Regional Technology and Innovation Hub Program .....	.....	.....	1,500
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	1,500

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [Regional Technology and Innovation Hub Program] .....	.....	.....	1,500
1930 Total budgetary resources available .....	.....	.....	1,500

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	1,500
3020 Outlays (gross) .....	.....	.....	–225
3050 Unpaid obligations, end of year .....	.....	.....	1,275

Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....	1,275	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1,500	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	225	
4180	Budget authority, net (total) .....	1,500	
4190	Outlays, net (total) .....	225	

The Research and Development, Competition, and Innovation Act (Pub. L. 117–167) authorizes funding for the Economic Development Administration (EDA) to establish a Regional Technology and Innovation Hub Program to foster the growth of key future technologies in underserved regions. This proposal requests \$4 billion in mandatory funds to further implementation of this program. This funding is needed to ensure EDA is best positioned to enable the growth of these cutting-edge and strategic regional technology hubs that foster the geographic diversity of innovation and create quality jobs in underserved and vulnerable communities across the Nation.

## BUREAU OF THE CENSUS

### Federal Funds

#### CURRENT SURVEYS AND PROGRAMS

For necessary expenses for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$330,000,000] \$375,673,000: Provided**, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities. (*Department of Commerce Appropriations Act, 2023.*)

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

Identification code 013–0401–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Current Economic Statistics .....	205	221	249
0002 Current Demographic Statistics .....	94	109	127
0003 State Children's Health Insurance Program .....	19	19	19
0900 Total new obligations, unexpired accounts .....	318	349	395
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	330	376
Appropriations, mandatory:			
1200 Appropriation .....	20	20	20
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	19	19	19
1900 Budget authority (total) .....	319	349	395
1930 Total budgetary resources available .....	319	349	395
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	25	24	30
3010 New obligations, unexpired accounts .....	318	349	395
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–319	–343	–387
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	24	30	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	25	24	30
3200 Obligated balance, end of year .....	24	30	38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300	330	376
Outlays, gross:			
4010 Outlays from new discretionary authority .....	282	300	342
4011 Outlays from discretionary balances .....	18	24	26
4020 Outlays, gross (total) .....	300	324	368
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	4		
4070 Budget authority, net (discretionary) .....	300	330	376
4080 Outlays, net (discretionary) .....	296	324	368

Mandatory:			
4090	Budget authority, gross .....	19	19
Outlays, gross:			
4100	Outlays from new mandatory authority .....	19	19
4180	Budget authority, net (total) .....	319	349
4190	Outlays, net (total) .....	315	343

The activities of this appropriation provide for the collection, compilation, analysis, and publication of a broad range of current economic, demographic, and social statistics.

**Current Economic Statistics.**—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy to enable governments and businesses to make informed decisions. The Budget supports establishing a new program designed to measure the production of advanced and emerging technologies by U.S. businesses. This program would produce measurements of key inputs, challenges and constraints faced by these businesses and provide insights into U.S. competitiveness in the global market by capturing data on the current capacity of our economy to produce these technologies. The Budget also proposes expanding the Post-Secondary Employment Outcomes Program, which provides data on earnings and employment outcomes for college and university graduates by degree level, degree major, and post-secondary institution. The Budget includes an initiative to establish a new program for Puerto Rico, including an annual Puerto Rico Economic Survey and a monthly/quarterly economic indicator collection for Puerto Rico. In 2024, the Census Bureau will also expand its capacity to measure the economic and social impacts of significant events or public policy challenges.

**Current Demographic Statistics.**—These programs conduct surveys and data analyses to provide social and economic information on monthly, quarterly, and annual bases that policy-makers and others need to make effective decisions. In 2024, the Census Bureau plans to establish and maintain an infrastructure that supports improvements to intercensal population estimates, including improvements to the estimates base used to develop the annual population estimates. The Budget also supports an initiative to formalize a pilot program to re-use administrative records to improve measurement of health care characteristics and advance the nation's understanding of population health. The Budget also includes an initiative to design, build, and maintain an online panel to support collection of data for production and research purposes. The Census Bureau will also research innovative approaches to generating estimates about smaller population groups for the Current Population Survey, continue formalizing the Community Resilience Estimates program, and improve global demographic and economic statistics.

**State Children's Health Insurance Program (SCHIP).**—Mandatory appropriations are provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999. The program is designed to support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

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

Identification code 013–0401–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	142	160	183
11.3 Other than full-time permanent .....	18	17	18
11.5 Other personnel compensation .....	8	6	7
11.9 Total personnel compensation .....	168	183	208
12.1 Civilian personnel benefits .....	60	67	75
21.0 Travel and transportation of persons .....	5	6	7
22.0 Transportation of things .....	1	1	
23.1 Rental payments to GSA .....	4	10	10
23.3 Communications, utilities, and miscellaneous charges .....	13	14	16
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	9	16	17
25.2 Other services from non-Federal sources .....	10	7	8
25.3 Other goods and services from Federal sources .....	14	12	12
25.4 Operation and maintenance of facilities .....	5	1	1
25.5 Research and development contracts .....		1	5
25.7 Operation and maintenance of equipment .....	24	24	28
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	4	5
99.9 Total new obligations, unexpired accounts .....	318	349	395

#### Employment Summary

Identification code 013–0401–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,786	1,873	2,008

#### PERIODIC CENSUSES AND PROGRAMS

For necessary expenses for collecting, compiling, analyzing, preparing, and publishing statistics for periodic censuses and programs provided for by law, **[\$1,155,000,000] \$1,230,331,000**, to remain available until September 30, **[2024] 2025: Provided**, That, from amounts provided

## PERIODIC CENSUSES AND PROGRAMS—Continued

herein, funds may be used for promotion, outreach, and marketing activities. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–0450–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Economic Statistics Programs .....	160	190	166
0008 Decennial Census .....	727	703	669
0013 Geographic Support .....	90	116	115
0015 Enterprise Data Collection and Dissemination Systems .....	201	226	280
0100 Total direct program .....	1,178	1,235	1,230
0900 Total new obligations, unexpired accounts .....	1,178	1,235	1,230
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	211	80	.....
1021 Recoveries of prior year unpaid obligations .....	9	.....	.....
1033 Recoveries of prior year paid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	223	80	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,054	1,155	1,230
1120 Appropriations transferred to other accts [013–0126] .....	–4	.....	.....
1160 Appropriation, discretionary (total) .....	1,050	1,155	1,230
1930 Total budgetary resources available .....	1,273	1,235	1,230
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–15	.....	.....
1941 Unexpired unobligated balance, end of year .....	80	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	629	459	267
3010 New obligations, unexpired accounts .....	1,178	1,235	1,230
3011 Obligations ("upward adjustments"), expired accounts .....	13	.....	.....
3020 Outlays (gross) .....	–1,252	–1,427	–1,267
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–100	.....	.....
3050 Unpaid obligations, end of year .....	459	267	230
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	629	459	267
3200 Obligated balance, end of year .....	459	267	230
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,050	1,155	1,230
Outlays, gross:			
4010 Outlays from new discretionary authority .....	757	970	1,033
4011 Outlays from discretionary balances .....	495	457	234
4020 Outlays, gross (total) .....	1,252	1,427	1,267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	.....	.....
4033 Non-Federal sources .....	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–11	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	8	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	11	.....	.....
4070 Budget authority, net (discretionary) .....	1,050	1,155	1,230
4080 Outlays, net (discretionary) .....	1,241	1,427	1,267
4180 Budget authority, net (total) .....	1,050	1,155	1,230
4190 Outlays, net (total) .....	1,241	1,427	1,267

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the periodic economic programs, including the five-year economic census and census of governments, the American Community Survey, and the decennial census. In addition, other programs provide bureau-wide geographic information as well as data collection and dissemination systems.

**Periodic Economic Programs.**— Periodic economic programs include the Economic Census and the Census of Governments. These programs are integral to the Bureau of Economic Analysis' estimates of gross domestic product, industry inputs and outputs, and the economic activities of more than 90,000 State and local governments. Together, these programs measure the structure and functioning of the U.S. economy. Economic Census efforts in 2024 include all phases of the survey life cycle, from data collection through the initial publication of data. The

Census Bureau will conduct follow-up activities to increase response, complete data collection, complete the process that captures company changes to update the master list of businesses, perform micro and macro analytical data review, and release "first look" national industry data. The Census Bureau will also release data for the finance component of the 2022 Census of Governments.

**Decennial Census Program.**— The decennial census has been conducted since the early years of the Nation. Census data provides the official population counts for determining the allocation to states of seats in the U.S. House of Representatives and the block-level data necessary for each state to re-draw congressional, state, and local legislative district boundaries. The provision of these data is mandated in the U.S. Constitution and Title 13 of the U.S. Code. The decennial census and the American Community Survey provide essential demographic information about people living in the United States. This information is used to determine Federal allocations to states and local governments and is critical to economic growth. This information helps businesses decide where to expand operations and which products and services to offer. In 2024, entering the third year of its program lifecycle, the 2030 Census will approach its first major milestone, the selection of an operational design. Building on successful innovations implemented for the 2020 Census, the Census Bureau is researching ways to further enhance the program's design. In 2024, the American Community Survey will continue collecting data from approximately 3.5 million households. It will also continue efforts begun in 2023 to construct better questioning on sexual orientation and gender identity topics, and continue to provide a testbed for innovative survey and data processing techniques that can be used across the Bureau.

**Geographic Support.**— The program provides address lists and supports partnerships with all levels of government and geographic areas, geospatial data products, and associated processing systems needed to meet the geographic requirements of all Census Bureau programs, including the decennial census. In 2024, the program will continue to provide data needed to meet the Census Bureau's geographic data requirements and will enable the bureau to continue the Census Frames initiative, which integrates multiple frames that contain data on persons, places, and the economy for streamlined use by all surveys, censuses, and data products.

**Enterprise Data Collection & Dissemination Systems.**— The program's objective is to support major data collection, processing, and dissemination systems and associated research for the Census Bureau's programs. In 2024, the Census Bureau will continue to onboard programs into the new dissemination system. Work will also continue to integrate the Enterprise Data Lake (EDL) with the Data Collection and Ingest for the Enterprise (DICE) programs. The DICE program will deploy functionality in support of several demographic and economic surveys and provide operational support for use of the DICE systems. It will also begin developing functionality to support onboarding additional surveys in subsequent years. Finally, the program will expand the use of ingest capabilities for third-party and administrative data. The Budget includes an initiative for Evidence Act implementation to increase research at the Census Bureau, support more complex, multi-agency, large dataset projects, and bring new types of researchers to the Census Bureau, including those new to research and in need of mentoring, and an initiative to improve the Census Bureau's ability to measure the impact of the environment and natural disasters on people and economy. Additionally, the Budget will advance software engineering and data science applications at the Census Bureau and continue research on improving data collection methods. Finally, the Budget funds expanded customer experience efforts in support of the Bureau's designation as a High Impact Service Provider.

## Object Classification (in millions of dollars)

Identification code 013–0450–0–1–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	349	385	406
11.3 Other than full-time permanent .....	59	52	51
11.5 Other personnel compensation .....	23	15	15
11.9 Total personnel compensation .....	431	452	472
12.1 Civilian personnel benefits .....	157	169	166
13.0 Benefits for former personnel .....	1	2	1
21.0 Travel and transportation of persons .....	15	19	19
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	10	23	24
23.3 Communications, utilities, and miscellaneous charges .....	51	59	31
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	168	226	182
25.2 Other services from non-Federal sources .....	84	71	58
25.3 Other goods and services from Federal sources .....	49	42	46
25.4 Operation and maintenance of facilities .....	14	3	9
25.5 Research and development contracts .....	1	6	4
25.7 Operation and maintenance of equipment .....	178	120	181
25.8 Subsistence and support of persons .....	.....	1	.....
26.0 Supplies and materials .....	2	4	4
31.0 Equipment .....	11	32	27
99.9 Total new obligations, unexpired accounts .....	1,178	1,235	1,230

## Employment Summary

Identification code 013–0450–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4,481	4,387	4,343



## CENSUS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 013-4512-0-4-376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0810	Economic programs .....	61	52	58
0811	Demographic programs .....	278	347	292
0812	Decennial programs & special censuses .....	1	1	.....
0813	Other programs .....	24	29	16
0819	Reimbursable program activities, subtotal .....	364	429	366
0820	Management, administration, & IT infrastructure .....	506	540	565
0828	Cost collection .....	87	104	94
0829	Reimbursable program activities, subtotal .....	593	644	659
0900	Total new obligations, unexpired accounts .....	957	1,073	1,025
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	442	452	426
1021	Recoveries of prior year unpaid obligations .....	25	30	25
1033	Recoveries of prior year paid obligations .....	5	.....	.....
1070	Unobligated balance (total) .....	472	482	451
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	878	1,017	969
1701	Change in uncollected payments, Federal sources .....	59	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	937	1,017	969
1900	Budget authority (total) .....	937	1,017	969
1930	Total budgetary resources available .....	1,409	1,499	1,420
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	452	426	395
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	426	412	.....
3010	New obligations, unexpired accounts .....	957	1,073	1,025
3020	Outlays (gross) .....	-945	-1,455	-974
3040	Recoveries of prior year unpaid obligations, unexpired .....	-25	-30	-25
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	412	.....	26
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-51	-110	-110
3070	Change in uncollected pymts, Fed sources, unexpired .....	-59	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-110	-110	-110
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	375	302	-110
3200	Obligated balance, end of year .....	302	-110	-84
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	937	1,017	969
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	915	872
4011	Outlays from discretionary balances .....	945	540	102
4020	Outlays, gross (total) .....	945	1,455	974
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-859	-997	-955
4033	Non-Federal sources .....	-24	-20	-14
4040	Offsets against gross budget authority and outlays (total) ....	-883	-1,017	-969
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-59	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5	.....	.....
4060	Additional offsets against budget authority only (total) .....	-54	.....	.....
4080	Outlays, net (discretionary) .....	62	438	5
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	62	438	5

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau that are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public, including Federal, and private entities.

## Object Classification (in millions of dollars)

Identification code 013-4512-0-4-376		2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	326	363	368
11.3	Other than full-time permanent .....	89	97	72
11.5	Other personnel compensation .....	27	15	15
11.9	Total personnel compensation .....	442	475	455
12.1	Civilian personnel benefits .....	159	183	157
13.0	Benefits for former personnel .....	2	2	.....
21.0	Travel and transportation of persons .....	21	29	35
22.0	Transportation of things .....	5	4	2
23.1	Rental payments to GSA .....	19	28	41
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	40	39	10
24.0	Printing and reproduction .....	4	10	3
25.1	Advisory and assistance services .....	29	41	22
25.2	Other services from non-Federal sources .....	32	51	32
25.3	Other goods and services from Federal sources .....	66	65	76
25.4	Operation and maintenance of facilities .....	38	25	12
25.5	Research and development contracts .....	1	4	4
25.7	Operation and maintenance of equipment .....	82	93	166
25.8	Subsistence and support of persons .....	1	1	1
26.0	Supplies and materials .....	3	6	5
31.0	Equipment .....	9	16	3
44.0	Refunds .....	3	.....	.....
99.9	Total new obligations, unexpired accounts .....	957	1,073	1,025

## Employment Summary

Identification code 013-4512-0-4-376		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	2,800	2,926	2,477

## BUREAU OF ECONOMIC ANALYSIS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$130,000,000]** \$154,028,000, to remain available until September 30, **[2024]** 2025. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013-1500-0-1-376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Bureau of Economic Analysis .....	112	122	139
0002	Policy support .....	4	8	15
0799	Total direct obligations .....	116	130	154
0801	Reimbursable .....	3	3	3
0900	Total new obligations, unexpired accounts .....	119	133	157
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	2	3
1021	Recoveries of prior year unpaid obligations .....	1	1	1
1070	Unobligated balance (total) .....	2	3	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	116	130	154
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3	3	3
1900	Budget authority (total) .....	119	133	157
1930	Total budgetary resources available .....	121	136	161
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	3	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	16	18	17
3010	New obligations, unexpired accounts .....	119	133	157
3020	Outlays (gross) .....	-116	-133	-155
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	18	17	18

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 013–1500–0–1–376	2022 actual	2023 est.	2024 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	16	15
3200 Obligated balance, end of year .....	16	15	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	119	133	157
Outlays, gross:			
4010 Outlays from new discretionary authority .....	103	117	139
4011 Outlays from discretionary balances .....	13	16	16
4020 Outlays, gross (total) .....	116	133	155
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–3	–3
4040 Offsets against gross budget authority and outlays (total) ....	–4	–3	–3
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	116	130	154
4080 Outlays, net (discretionary) .....	112	130	152
4180 Budget authority, net (total) .....	116	130	154
4190 Outlays, net (total) .....	112	130	152

*Bureau of Economic Analysis (BEA).*—BEA, a principal Federal statistical agency, promotes a better understanding of the U.S. economy by providing timely, relevant, and accurate economic data in an objective and cost-effective manner. BEA's national, regional, and international economic statistics present crucial information on key issues such as U.S. economic growth, regional economic development, inter-industry relationships, and the Nation's position in the world economy. These key statistics provide a comprehensive picture of the U.S. economy and affect decisions related to interest and exchange rates, tax and budget projections, and business investment plans. The statistics are used by Federal, State, and local governments for budget development and projections and to support the allocation of over \$500 billion in Federal funds. The statistics are also used by the American public to follow and understand the performance of the Nation's economy. Some of the Bureau's widely used statistical measures include national measures of gross domestic product (GDP), personal income and outlays, corporate profits, balance of payments, GDP by county, state, and industry. BEA also publishes sector specific statistics on areas such as healthcare, outdoor recreation and arts and culture. BEA's strategic vision is to remain the world's most respected producer of economic accounts.

## Object Classification (in millions of dollars)

Identification code 013–1500–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	58	65	76
11.3 Other than full-time permanent .....	1	2	2
11.9 Total personnel compensation .....	59	67	78
12.1 Civilian personnel benefits .....	21	24	24
23.1 Rental payments to GSA .....	3	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	21	20	27
25.3 Other goods and services from Federal sources .....	10	12	18
99.0 Direct obligations .....	116	130	154
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	119	133	157

## Employment Summary

Identification code 013–1500–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	484	502	517
2001 Reimbursable civilian full-time equivalent employment .....	35	30	30

INTERNATIONAL TRADE ADMINISTRATION  
Federal Funds

## OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, to carry out activities associated with facilitating, attracting, and retaining business investment in the United States, *to carry out activities associated with title VI of division BB of the Consolidated Appropriations Act, 2023 (Public Law 117–328)*, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to sections 3702 and 3703 of title 44, United States Code; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to section 40118 of title 49, United States Code; employment of citizens of the United States and aliens by contract for services; *recognizing contributions to export expansion pursuant to Executive Order 10978*; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed \$294,300 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; not to exceed \$325,000 for purchase of armored vehicles without regard to the general purchase price limitations; obtaining insurance on official motor vehicles; and rental of tie lines, **[\$625,000,000] \$724,815,000**, of which **[\$85,000,000] \$102,000,000** shall remain available until September 30, **[2024] 2025: Provided**, That \$12,000,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That, of amounts provided under this heading, not less than \$16,400,000 shall be for China antidumping and countervailing duty enforcement and compliance activities: *Provided further*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities: *Provided further*, That, of amounts provided under this heading, up to \$3,000,000, to remain available until expended, shall be for the purpose of carrying out a pilot fellowship program of the United States Commercial Service under which the Secretary of Commerce may make competitive grants to appropriate institutions of higher education or students to increase the level of knowledge and awareness of, and interest in employment with, that Service among minority students: *Provided further*, That any grants awarded under such program shall be made pursuant to regulations to be prescribed by the Secretary, which shall require as a condition of the initial receipt of grant funds, a commitment by prospective grantees to accept full-time employment in the Global Markets unit of the International Trade Administration upon the completion of participation in the program. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–1250–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Industry and Analysis .....	71	87	111
0007 Enforcement and Compliance .....	111	126	135
0008 Global Markets .....	353	379	420
0009 Travel and Tourism .....	25	.....	15
0010 Executive Direction and Administration .....	.....	28	32
0100 Total direct program .....	560	620	713
0799 Total direct obligations .....	560	620	713
0801 Operations and Administration (Reimbursable) .....	36	48	49
0900 Total new obligations, unexpired accounts .....	596	668	762
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	33	2
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1070 Unobligated balance (total) .....	28	33	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	559	613	713
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21	24	49
1701 Change in uncollected payments, Federal sources .....	25	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	46	24	49
1900 Budget authority (total) .....	605	637	762
1930 Total budgetary resources available .....	633	670	764
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	33	2	2

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	106	121
3010	New obligations, unexpired accounts .....	596	668
3011	Obligations ("upward adjustments"), expired accounts .....	1	2
3020	Outlays (gross) .....	-566	-607
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	
3041	Recoveries of prior year unpaid obligations, expired .....	-9	
3050	Unpaid obligations, end of year .....	121	184
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-50
3070	Change in uncollected pymts, Fed sources, unexpired .....	-25	
3071	Change in uncollected pymts, Fed sources, expired .....	4	
3090	Uncollected pymts, Fed sources, end of year .....	-50	-50
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	77	71
3200	Obligated balance, end of year .....	71	134

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	605	637
Outlays, gross:			
4010	Outlays from new discretionary authority .....	471	514
4011	Outlays from discretionary balances .....	95	93
4020	Outlays, gross (total) .....	566	607
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-14	-13
4033	Non-Federal sources .....	-10	-11
4040	Offsets against gross budget authority and outlays (total) ....	-24	-24
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-25	
4052	Offsetting collections credited to expired accounts .....	3	
4060	Additional offsets against budget authority only (total) .....	-22	
4070	Budget authority, net (discretionary) .....	559	613
4080	Outlays, net (discretionary) .....	542	583
4180	Budget authority, net (total) .....	559	613
4190	Outlays, net (total) .....	542	583

The mission of the International Trade Administration (ITA) is to create prosperity by strengthening the international competitiveness of U.S. industry, promoting trade and investment, and ensuring fair trade and compliance with trade laws and agreements. ITA leads the Department's export and investment platform, working with several other bureaus both within and outside the Department to achieve this goal.

ITA, through its programs, services, and workforce, leverages its relationships with an understanding of industry and its domestic and overseas field presence to serve a range of customers and stakeholders. The organization consists of five business units that work together to achieve ITA's mission effectively and efficiently: (1) Industry and Analysis; (2) Enforcement and Compliance; (3) Global Markets; (4) Travel and Tourism; and (5) Executive Direction and Administration. The combination of industry sector, regional, and trade expertise, alongside export promotion, enforcement and compliance, and policy responsibilities, enables ITA to analyze customer issues and needs holistically, and support trade enforcement and export promotion efforts in key, growing markets abroad.

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

Identification code 013-1250-0-1-376			
2022 actual			
2023 est.			
2024 est.			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	173	195
11.3	Other than full-time permanent .....	35	36
11.5	Other personnel compensation .....	11	11
11.9	Total personnel compensation .....	219	242
12.1	Civilian personnel benefits .....	85	90
13.0	Benefits for former personnel .....	1	7
21.0	Travel and transportation of persons .....	8	10
22.0	Transportation of things .....	6	2
23.1	Rental payments to GSA .....	17	28
23.2	Rental payments to others .....	11	9
23.3	Communications, utilities, and miscellaneous charges .....	8	10
24.0	Printing and reproduction .....	2	1
25.1	Advisory and assistance services .....	38	46
25.2	Other services from non-Federal sources .....	25	33
25.3	Other goods and services from Federal sources .....	111	109
25.4	Operation and maintenance of facilities .....	7	10
25.7	Operation and maintenance of equipment .....		2
26.0	Supplies and materials .....	4	3
31.0	Equipment .....	16	16
41.0	Grants, subsidies, and contributions .....	2	2

99.0	Direct obligations .....	560	620	713
99.0	Reimbursable obligations .....	36	48	49
99.9	Total new obligations, unexpired accounts .....	596	668	762

#### Employment Summary

Identification code 013-1250-0-1-376		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1,361	1,634	1,745
2001	Reimbursable civilian full-time equivalent employment .....	28	28	28

## BUREAU OF INDUSTRY AND SECURITY

### Federal Funds

#### OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of citizens of the United States and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed \$13,500 for official representation expenses abroad; awards of compensation to informers under the Export Control Reform Act of 2018 (subtitle B of title XVII of the John S. McCain National Defense Authorization Act for Fiscal Year 2019; Public Law 115-232; 132 Stat. 2208; 50 U.S.C. 4801 et seq.), and as authorized by section 1(b) of the Act of June 15, 1917 (40 Stat. 223; 22 U.S.C. 401(b)); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, **[\$191,000,000] \$222,416,000**, of which **[\$76,000,000] \$110,416,000** shall remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. (*Department of Commerce Appropriations Act, 2023.*)

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

Identification code 013-0300-0-1-999			
2022 actual			
2023 est.			
2024 est.			
<b>Obligations by program activity:</b>			
0001	Management and policy coordination .....	5	31
0002	Export administration .....	66	81
0003	Export enforcement .....	78	96
0100	Total direct program .....	149	208
0799	Total direct obligations .....	149	208
0801	Operations and Administration (Reimbursable) .....	2	4
0900	Total new obligations, unexpired accounts .....	151	212

#### Budgetary resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	28
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	5	28
1021	Recoveries of prior year unpaid obligations .....	6	5
1070	Unobligated balance (total) .....	11	33
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	163	191
Appropriations, mandatory:			
1221	Appropriations transferred from other acct [013-0520] ....	2	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	3	4
1900	Budget authority (total) .....	168	195
1930	Total budgetary resources available .....	179	228
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	28	16

#### Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	47	44
3010	New obligations, unexpired accounts .....	151	212
3020	Outlays (gross) .....	-148	-205
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6	-5
3050	Unpaid obligations, end of year .....	44	46

## OPERATIONS AND ADMINISTRATION—Continued

## Program and Financing—Continued

Identification code 013–0300–0–1–999	2022 actual	2023 est.	2024 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	39	41
3200 Obligated balance, end of year .....	39	41	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	166	195	226
Outlays, gross:			
4010 Outlays from new discretionary authority .....	110	167	193
4011 Outlays from discretionary balances .....	38	38	24
4020 Outlays, gross (total) .....	148	205	217
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–3	–3
4033 Non-Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–3	–4	–4
4070 Budget authority, net (discretionary) .....	163	191	222
4080 Outlays, net (discretionary) .....	145	201	213
Mandatory:			
4090 Budget authority, gross .....	2		
4180 Budget authority, net (total) .....	165	191	222
4190 Outlays, net (total) .....	145	201	213

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives, by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements. The Budget enhances BIS's ability to strengthen, streamline, and manage the U.S. export control system, while increasing BIS's capability to complete effective investigations and assessments that identify the impacts that imports of industry-specific products have on U.S. national security.

## Object Classification (in millions of dollars)

Identification code 013–0300–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	50	70	79
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	55	75	84
12.1 Civilian personnel benefits .....	24	31	30
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	7	15	16
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	2		
25.2 Other services from non-Federal sources .....	19	34	41
25.3 Other goods and services from Federal sources .....	34	39	43
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....		4	4
99.0 Direct obligations .....	149	208	229
99.0 Reimbursable obligations .....	2	4	4
99.9 Total new obligations, unexpired accounts .....	151	212	233

## Employment Summary

Identification code 013–0300–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	382	554	585

## Program and Financing (in millions of dollars)

Identification code 013–0201–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Business Development .....	61	70	110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	100	100
1011 Unobligated balance transfer from other acct [020–0142] ....	100		
1070 Unobligated balance (total) .....	107	100	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	70	110
1930 Total budgetary resources available .....	162	170	210
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	100	100	100

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	53	59
3010 New obligations, unexpired accounts .....	61	70	110
3020 Outlays (gross) .....	–56	–64	–111
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	53	59	58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	53	59
3200 Obligated balance, end of year .....	53	59	58

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	55	70	110
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	35	55
4011 Outlays from discretionary balances .....	36	29	56
4020 Outlays, gross (total) .....	56	64	111
4180 Budget authority, net (total) .....	55	70	110
4190 Outlays, net (total) .....	56	64	111

The Minority Business Development Agency (MBDA) is the only Federal agency solely dedicated to the growth and global competitiveness of minority business enterprises (MBEs). MBDA supports a national network of Business Centers, Specialty Centers, and Grantees. These programs offer customized business development and industry-focused services to provide greater access to capital, contracts, and markets. Additionally, MBDA supports MBEs through policy, advocacy, research, and public-private partnerships. Consistent with the Minority Business Development Act of 2021, MBDA will continue to implement new efforts including a Rural Business Center program, initiatives to promote economic resiliency, and establishing regional operations.

## Object Classification (in millions of dollars)

Identification code 013–0201–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	9	14
12.1 Civilian personnel benefits .....	2	3	4
21.0 Travel and transportation of persons .....		1	
23.1 Rental payments to GSA .....	1	1	3
25.1 Advisory and assistance services .....	1		3
25.2 Other services from non-Federal sources .....	3	5	4
25.3 Other goods and services from Federal sources .....	6	14	22
41.0 Grants, subsidies, and contributions .....	44	37	60
99.9 Total new obligations, unexpired accounts .....	61	70	110

## Employment Summary

Identification code 013–0201–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	34	76	134

## MINORITY BUSINESS DEVELOPMENT AGENCY

## Federal Funds

## MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Minority Business Development Agency in fostering, promoting, and developing minority business enterprises, as authorized by law, **[\$70,000,000] \$110,000,000.** (Department of Commerce Appropriations Act, 2023.)

# NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

## Federal Funds

### OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; pilot programs for State-led fisheries management, notwithstanding any other provision of law; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, **[\$4,500,997,000]** \$4,616,549,000, to remain available until September 30, **[2024]** 2025: *Provided*, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That in addition, **[\$344,901,000]** \$355,081,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries", which shall only be used for fishery activities related to the Saltonstall-Kennedy Grant Program; Fisheries Data Collections, Surveys, and Assessments; Observers and Training; Fisheries Management Programs and Services; and Interjurisdictional Fisheries Grants: *Provided further*, That not to exceed **[\$71,299,000]** \$94,457,000 shall be for payment to the "Department of Commerce Working Capital Fund": *Provided further*, That of the **[\$4,868,898,000]** \$4,994,630,000 provided for in direct obligations under this heading, **[\$4,500,997,000]** \$4,616,549,000 is appropriated from the general fund, **[\$344,901,000]** \$355,081,000 is provided by transfer, and \$23,000,000 is derived from recoveries of prior year obligations: *Provided further*, That of the amounts appropriated under this heading, \$111,465,000 shall be used for the projects, and in the amounts, specified in the table immediately following the paragraph "NOAA Community Project Funding/NOAA Special Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That the amounts made available for the projects referenced in the preceding proviso may not be transferred for any other purpose: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section **[505]** 504 of this Act: *Provided further*, That in addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents' Medical Care Act (10 U.S.C. ch. 55), such sums as may be necessary. (*Department of Commerce Appropriations Act, 2023.*)

### OPERATIONS, RESEARCH, AND FACILITIES

**[**For an additional amount for "Operations, Research, and Facilities" for necessary expenses related to the consequences of hurricanes, typhoons, flooding, and wildfires in calendar year 2022, \$29,000,000, to remain available until September 30, 2024, for repair and replacement of observing assets, real property, and equipment; for marine debris assessment and removal; and for mapping, charting, and geodesy services. **]**

**[**For an additional amount for "Operations, Research, and Facilities", \$62,000,000, to remain available until September 30, 2024, of which \$20,000,000, to remain available until expended, shall be to carry out activities described in title II of division JJ of the Consolidated Appropriations Act, 2023 to support the adoption of innovative fishing gear deployment and fishing techniques to reduce entanglement risk to North Atlantic right whales, including through cooperative agreements pursuant to the National Fish and Wildlife Foundation Establishment Act (16 U.S.C. 3701). **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 013–1450–0–1–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Ocean Service .....	640	717	681
0002 National Marine Fisheries Service .....	1,045	1,132	1,155
0003 Oceanic and Atmospheric Research .....	616	682	678
0004 National Weather Service .....	1,162	1,255	1,276
0005 National Environmental Satellite Service .....	323	378	394
0007 Mission Support .....	325	418	460
0008 Office of Marine and Aviation Operations .....	296	329	351
0009 Retired pay for NOAA Corps Officers .....	34	35	35
0010 Spectrum Relocation Fund .....	16	19	18
0012 Spectrum Pipeline .....	.....	2	.....
0016 USMCA .....	5	.....	.....
0017 2022 Supplemental .....	67	.....	.....
0018 IUA .....	158	516	516
0019 IRA .....	.....	565	1,543
0020 2023 Supplemental .....	.....	49	.....
0100 Total direct program .....	4,687	6,097	7,107
0799 Total direct obligations .....	4,687	6,097	7,107
0801 National Ocean Service .....	18	36	24
0802 National Marine Fisheries Service .....	67	73	95
0803 Oceanic and Atmospheric Research .....	38	145	50
0804 National Weather Service .....	67	76	44
0805 National Environmental Satellite Service .....	37	42	15

0806 Mission Support .....	23	29	12
0810 OMAO .....	.....	2	2
0815 NWSS .....	1	.....	.....
0899 Total reimbursable obligations .....	251	403	242
0900 Total new obligations, unexpired accounts .....	4,938	6,500	7,349

### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	240	3,544	2,999
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	213	.....	.....
1021 Recoveries of prior year unpaid obligations .....	65	23	23
1070 Unobligated balance (total) .....	305	3,567	3,022
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Operations, research & facilities .....	4,807	4,592	4,617
1120 Appropriations transferred to other accts [013–0126] .....	–1	.....	.....
1121 Appropriations transferred from other acct [013–5139] .....	244	345	355
1121 Appropriations transferred from other acct [013–1460] .....	2	.....	.....
1121 Appropriations transferred from other acct [013–1451] .....	3	.....	.....
1121 Appropriations transferred from other acct [012–1106] .....	2	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–10	.....	.....
1160 Appropriation, discretionary (total) .....	5,047	4,937	4,972
<b>Advance appropriations, discretionary:</b>			
1170 Advance appropriation .....	.....	516	516
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	2,842	35	35
1221 Appropriations transferred from other acct [011–5512] .....	.....	41	.....
1260 Appropriations, mandatory (total) .....	2,842	76	35
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	274	403	242
1701 Change in uncollected payments, Federal sources .....	17	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	291	403	242
1900 Budget authority (total) .....	8,180	5,932	5,765
1930 Total budgetary resources available .....	8,485	9,499	8,787
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–3	.....	.....
1941 Unexpired unobligated balance, end of year .....	3,544	2,999	1,438

### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,001	3,365	4,471
3010 New obligations, unexpired accounts .....	4,938	6,500	7,349
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–4,477	–5,371	–5,923
3040 Recoveries of prior year unpaid obligations, unexpired .....	–65	–23	–23
3041 Recoveries of prior year unpaid obligations, expired .....	–35	.....	.....
3050 Unpaid obligations, end of year .....	3,365	4,471	5,874
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–437	–454	–454
3070 Change in uncollected pymts, Fed sources, unexpired .....	–17	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–454	–454	–454
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2,564	2,911	4,017
3200 Obligated balance, end of year .....	2,911	4,017	5,420

### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	5,338	5,856	5,730
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	2,595	2,942	2,908
4011 Outlays from discretionary balances .....	1,833	2,344	2,678
4020 Outlays, gross (total) .....	4,428	5,286	5,586
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–236	–347	–208
4033 Non-Federal sources .....	–38	–56	–34
4040 Offsets against gross budget authority and outlays (total) .....	–274	–403	–242
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–17	.....	.....
4060 Additional offsets against budget authority only (total) .....	–17	.....	.....
4070 Budget authority, net (discretionary) .....	5,047	5,453	5,488
4080 Outlays, net (discretionary) .....	4,154	4,883	5,344
<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,842	76	35
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	31	45	35
4101 Outlays from mandatory balances .....	18	40	302

## OPERATIONS, RESEARCH, AND FACILITIES—Continued

## Program and Financing—Continued

Identification code 013–1450–0–1–306	2022 actual	2023 est.	2024 est.
4110 Outlays, gross (total) .....	49	85	337
4180 Budget authority, net (total) .....	7,889	5,529	5,523
4190 Outlays, net (total) .....	4,203	4,968	5,681

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes programs and activities to achieve its mission through seven line activities:

*National Ocean Service (NOS).*—NOS programs work to promote safe navigation; assess and restore the health of coastal and marine resources; improve coastal communities' resilience to extreme weather events, climate hazards, and changing ocean conditions and uses; and conserve the coastal and ocean environment.

*National Marine Fisheries Service (NMFS).*—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ).

*Office of Oceanic and Atmospheric Research (OAR).*—OAR programs provide climate, weather, air chemistry, ocean and coastal research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs.

*National Weather Service (NWS).*—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation.

*National Environmental Satellite, Data, and Information Service (NESDIS).*—NESDIS operates polar orbiting and geostationary satellites, and collects and archives global environmental data and information for distribution to private and public sector users.

*Mission Support.*—Mission Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources.

*Office of Marine and Aviation Operations (OMAO).*—OMAO provides aircraft and marine data acquisition, fleet repair and maintenance, and operations that provide technical and management support for NOAA-wide activities.

## Object Classification (in millions of dollars)

Identification code 013–1450–0–1–306	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,252	1,410	1,433
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	78	87	88
11.7 Military personnel .....	42	46	47
11.9 Total personnel compensation .....	1,379	1,550	1,575
12.1 Civilian personnel benefits .....	503	563	572
12.2 Military personnel benefits .....	7	8	8
13.0 Benefits for former personnel .....	32	34	34
21.0 Travel and transportation of persons .....	28	31	32
22.0 Transportation of things .....	15	17	17
23.1 Rental payments to GSA .....	101	104	106
23.2 Rental payments to others .....	31	34	35
23.3 Communications, utilities, and miscellaneous charges .....	94	99	101
24.0 Printing and reproduction .....	3	4	4
25.1 Advisory and assistance services .....	338	334	340
25.2 Other services from non-Federal sources .....	703	1,211	1,526
25.3 Other goods and services from Federal sources .....	157	195	199
25.5 Research and development contracts .....	16	17	17
26.0 Supplies and materials .....	122	129	131
31.0 Equipment .....	42	47	48
32.0 Land and structures .....	6	7	7
41.0 Grants, subsidies, and contributions .....	1,110	1,712	2,354
43.0 Interest and dividends .....		1	1
99.0 Direct obligations .....	4,687	6,097	7,107
99.0 Reimbursable obligations .....	251	403	242
99.9 Total new obligations, unexpired accounts .....	4,938	6,500	7,349

## Employment Summary

Identification code 013–1450–0–1–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10,844	11,561	11,718
1101 Direct military average strength employment .....	326	333	350
2001 Reimbursable civilian full-time equivalent employment .....	406	421	421

## GULF COAST ECOSYSTEM RESTORATION SCIENCE, OBSERVATION, MONITORING, AND TECHNOLOGY

## Program and Financing (in millions of dollars)

Identification code 013–1455–0–1–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Gulf Coast Restoration .....	6	8	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	7	9
1930 Total budgetary resources available .....	7	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	11
3010 New obligations, unexpired accounts .....	6	8	9
3020 Outlays (gross) .....	–6	–7	–7
3050 Unpaid obligations, end of year .....	10	11	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	10	11
3200 Obligated balance, end of year .....	10	11	13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	7	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	3
4101 Outlays from mandatory balances .....	5	5	4
4110 Outlays, gross (total) .....	6	7	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–6	–7	–9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–2

The Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology Fund provides funding for the NOAA RESTORE Act Science Program. The purpose of this program is to initiate and sustain an integrative, holistic understanding of the Gulf of Mexico ecosystem and support, to the maximum extent practicable, restoration efforts and the long-term sustainability of the ecosystem, including its fish stocks, fishing industries, habitat, and wildlife through ecosystem research, observation, monitoring, and technology development. To ensure the best use of resources the Program will coordinate with existing Federal and State science and technology programs, including other activities funded under the RESTORE Act. Section 1604 of the RESTORE Act authorized funding for the Program by providing 2.5 percent of the funds made available through the Gulf Coast Restoration Trust Fund.

## Object Classification (in millions of dollars)

Identification code 013–1455–0–1–304	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5	7	8
99.0 Reimbursable obligations .....	6	8	9
99.9 Total new obligations, unexpired accounts .....	6	8	9

## Employment Summary

Identification code 013–1455–0–1–304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	2	2

## PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, **[\$1,653,630,000]** \$2,139,794,000, to remain available until September 30, **[2025]** 2026, except that funds provided for acquisition and construction of vessels and aircraft, and construction of facilities shall remain available until expended: *Provided*, That of the **[\$1,666,630,000]** \$2,152,794,000 provided for in direct obligations under this heading, **[\$1,653,630,000]** \$2,139,794,000 is appropriated from

the general fund and \$13,000,000 is provided from recoveries of prior year obligations: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section [505] 504 of this Act: *Provided further*, That the Secretary of Commerce shall include in budget justification materials for fiscal year [2024] 2025 that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration procurement, acquisition or construction project having a total of more than \$5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years. (*Department of Commerce Appropriations Act, 2023.*)

### PROCUREMENT, ACQUISITION AND CONSTRUCTION

[For an additional amount for "Procurement, Acquisition and Construction" for the acquisition of hurricane hunter aircraft and related expenses as authorized under section 413(a) of the Weather Research and Forecasting Innovation Act of 2017 (Public Law 115–25), \$327,701,000, to remain available until expended.]

[For an additional amount for "Procurement, Acquisition and Construction", \$108,838,000, to remain available until September 30, 2025.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 013–1460–0–1–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Ocean Service .....	11	14	9
0002 National Marine Fisheries Service .....	1		
0003 Office of Oceanic and Atmospheric Research .....	46	100	109
0004 National Weather Service .....	111	109	104
0005 National Environmental Satellite Service .....	1,280	1,330	1,683
0007 Spectrum Relocation Fund .....	18	18	7
0008 Mission Support .....	10	90	146
0009 Office of Marine and Aviation Operations .....	123	132	103
0010 2022 Supplemental .....	25		
0011 IUA .....	21		
0012 IRA .....		418	204
0013 2023 Supplemental .....		328	
0900 Total new obligations, unexpired accounts .....	1,646	2,539	2,365
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	328	1,136	707
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	288		
1021 Recoveries of prior year unpaid obligations .....	50	13	13
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	379	1,149	720
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,905	2,091	2,140
1120 Appropriations transferred to other accts [013–1450] .....	–2		
1120 Appropriations transferred to other accts [013–0126] .....	–3		
1160 Appropriation, discretionary (total) .....	1,900	2,091	2,140
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	502		
1221 Appropriations transferred from other acct [011–5512] .....		6	
1260 Appropriations, mandatory (total) .....	502	6	
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1		
1900 Budget authority (total) .....	2,403	2,097	2,140
1930 Total budgetary resources available .....	2,782	3,246	2,860
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,136	707	495
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,539	2,500	2,980
3010 New obligations, unexpired accounts .....	1,646	2,539	2,365
3020 Outlays (gross) .....	–1,632	–2,046	–2,425
3040 Recoveries of prior year unpaid obligations, unexpired .....	–50	–13	–13
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	2,500	2,980	2,907
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2,539	2,500	2,980
3200 Obligated balance, end of year .....	2,500	2,980	2,907
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,901	2,091	2,140

<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	366	602	706
4011 Outlays from discretionary balances .....	1,250	1,386	1,635
4020 Outlays, gross (total) .....	1,616	1,988	2,341
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–2		
<b>Additional offsets against gross budget authority only:</b>			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	1,900	2,091	2,140
4080 Outlays, net (discretionary) .....	1,614	1,988	2,341
<b>Mandatory:</b>			
4090 Budget authority, gross .....	502	6	
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	16	57	84
4110 Outlays, gross (total) .....	16	58	84
4180 Budget authority, net (total) .....	2,402	2,097	2,140
4190 Outlays, net (total) .....	1,630	2,046	2,425

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The Budget maintains continuity of major systems needed for weather forecasting and continues implementation of NOAA's fleet recapitalization plan.

### Object Classification (in millions of dollars)

Identification code 013–1460–0–1–306	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	48	58	63
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	49	60	65
12.1 Civilian personnel benefits .....	21	25	30
21.0 Travel and transportation of persons .....	2	1	2
23.1 Rental payments to GSA .....	6	6	7
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
25.1 Advisory and assistance services .....	309	329	379
25.2 Other services from non-Federal sources .....	240	1,062	597
25.3 Other goods and services from Federal sources .....	857	886	1,078
25.5 Research and development contracts .....	32	34	41
26.0 Supplies and materials .....	21	23	28
31.0 Equipment .....	36	37	45
32.0 Land and structures .....	6	6	8
41.0 Grants, subsidies, and contributions .....	62	65	79
99.9 Total new obligations, unexpired accounts .....	1,646	2,539	2,365

### Employment Summary

Identification code 013–1460–0–1–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	334	401	399

### LIMITED ACCESS SYSTEM ADMINISTRATION FUND

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

Identification code 013–5284–0–2–306	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	2
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Receipts, current law .....	11	13	13
2000 Total: Balances and receipts .....	13	15	15
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Appropriations .....	–11	–13	–13
2103 Appropriations .....	–1	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–11	–13	–13
2999 Total appropriations .....	–11	–13	–13

LIMITED ACCESS SYSTEM ADMINISTRATION FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 013–5284–0–2–306	2022 actual	2023 est.	2024 est.
5099 Balance, end of year .....	2	2	2

## Program and Financing (in millions of dollars)

Identification code 013–5284–0–2–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Limited Access System Administration Fund (Direct) .....	13	17	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	19	15
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	11	13	13
1203 Appropriation (Mandatory, Sequestration pop-up, Authorizing Committee) .....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	11	13	13
1930 Total budgetary resources available .....	32	32	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	15	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	14
3010 New obligations, unexpired accounts .....	13	17	14
3020 Outlays (gross) .....	–13	–13	–13
3050 Unpaid obligations, end of year .....	10	14	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	10	14
3200 Obligated balance, end of year .....	10	14	15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11	13	13
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	6	6
4101 Outlays from mandatory balances .....	8	7	7
4110 Outlays, gross (total) .....	13	13	13
4180 Budget authority, net (total) .....	11	13	13
4190 Outlays, net (total) .....	13	13	13

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation, only for the purposes of administering the central registry system and administering and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide, if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

## Object Classification (in millions of dollars)

Identification code 013–5284–0–2–306	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	3	3
11.9 Total personnel compensation .....	4	3	3
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services from non-Federal sources .....	4	8	4
41.0 Grants, subsidies, and contributions .....	4	4	4
99.0 Direct obligations .....	13	17	13
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	13	17	14

## Employment Summary

Identification code 013–5284–0–2–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	27	27	27

## PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, \$65,000,000, to remain available until September 30, [2024] 2025: *Provided*, That, of the funds provided herein, the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and to the federally recognized Tribes of the Columbia River and Pacific Coast (including Alaska), for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or that are identified by a State as at-risk to be so listed, for maintaining populations necessary for exercise of Tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further*, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: *Provided further*, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–1451–0–1–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0008 Grants to States and Tribes .....	96	65	65
0900 Total new obligations, unexpired accounts (object class 41.0) .....	96	65	65
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	99	65	65
1120 Appropriations transferred to other acct [013–1450] .....	–3		
1160 Appropriation, discretionary (total) .....	96	65	65
Advance appropriations, discretionary:			
1170 Advance appropriation .....		34	34
1900 Budget authority (total) .....	96	99	99
1930 Total budgetary resources available .....	96	99	133
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		34	68
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	207	242	187
3010 New obligations, unexpired accounts .....	96	65	65
3020 Outlays (gross) .....	–61	–120	–100
3050 Unpaid obligations, end of year .....	242	187	152
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	207	242	187
3200 Obligated balance, end of year .....	242	187	152
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	96	99	99
Outlays, gross:			
4010 Outlays from new discretionary authority .....		24	24
4011 Outlays from discretionary balances .....	61	96	76
4020 Outlays, gross (total) .....	61	120	100
4180 Budget authority, net (total) .....	96	99	99
4190 Outlays, net (total) .....	61	120	100

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2022, over \$1.7 billion has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to conserve salmon.



**Employment Summary**

Identification code 013–1451–0–1–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**SANCTUARIES ENFORCEMENT ASSET FORFEITURE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013–5584–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....		1	1
2000 Total: Balances and receipts .....		1	1
Appropriations:			
Current law:			
2101 Appropriations .....		–1	–1
5099 Balance, end of year .....			

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

Identification code 013–5584–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....		1	1

The Sanctuaries Enforcement Asset Forfeiture Fund receives proceeds from civil penalties and forfeiture claims against responsible parties, as determined through court settlements or agreements, for violations of NOAA sanctuary regulations. Penalties received are held in sanctuary site-specific accounts from year to year and spent on resource protection within the sanctuary site where the penalty or forfeiture occurred. Funds are expended for resource protection purposes which may include all aspects of law enforcement (from equipment to labor), community oriented policing programs, and other resource protection and management measures such as the installation of mooring buoys or restoration of injured resources.

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA****Program and Financing** (in millions of dollars)

Identification code 013–1465–0–1–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicare-eligible Retiree Health Fund Contribution, NOAA (Direct) .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 25.3) .....	2	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

**FISHERIES ENFORCEMENT ASSET FORFEITURE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013–5583–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–2	–2
5099 Balance, end of year .....			

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

Identification code 013–5583–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Fisheries Enforcement Asset Forfeiture Fund (Direct) .....	2	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
1900 Budget authority (total) .....	2	2	2
1930 Total budgetary resources available .....	9	9	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	5	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	3	2
3010 New obligations, unexpired accounts .....	2	4	4
3020 Outlays (gross) .....	–5	–5	–3
3050 Unpaid obligations, end of year .....	3	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	3	2
3200 Obligated balance, end of year .....	3	2	3

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	3	3	1
4110 Outlays, gross (total) .....	5	5	3
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	5	5	3

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens

## FISHERIES ENFORCEMENT ASSET FORFEITURE FUND—Continued

Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA has established a Civil Monetary Penalty/Asset Forfeiture Fund (AFF) where proceeds are deposited. When Congress authorized the AFF, it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses funded through this source include: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; expenditures related directly to specific investigations and enforcement proceedings such as travel for interviewing witnesses; enforcement-unique information technology infrastructure; and annual interagency agreement costs for the administration, adjudication process, including Administrative Law Judges.

## Object Classification (in millions of dollars)

Identification code 013–5583–0–2–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	3	3
99.0 Direct obligations .....	2	4	4
99.9 Total new obligations, unexpired accounts .....	2	4	4

## PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

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

Identification code 013–5139–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	15	14	22
Receipts:			
Current law:			
1110 Receipts, current law .....		1	1
2000 Total: Balances and receipts .....	15	15	23
Appropriations:			
Current law:			
2101 Appropriations .....			–1
2103 Appropriations .....	–15	–14	–21
2132 Appropriations .....	14	21	21
2199 Total current law appropriations .....	–1	7	–1
2999 Total appropriations .....	–1	7	–1
5099 Balance, end of year .....	14	22	22

## Program and Financing (in millions of dollars)

Identification code 013–5139–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Promote and Develop Fishery Products and Research .....	12	10	7
0002 Western Pacific Sustainability Fisheries Fund .....	1	1	1
0900 Total new obligations, unexpired accounts .....	13	11	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	2		
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [013–1450] .....			–355
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			1
1203 Appropriation (Sequestration pop-up, Authorizing Committee) .....	15	14	21
1220 Appropriations transferred to other accts [013–1450] .....	–244	–345	
1221 Appropriations transferred from other acct [012–5209] .....	254	363	363
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–14	–21	–21
1260 Appropriations, mandatory (total) .....	11	11	364
1900 Budget authority (total) .....	11	11	9
1930 Total budgetary resources available .....	13	11	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	26	20

3010 New obligations, unexpired accounts .....	13	11	8
3020 Outlays (gross) .....	–8	–17	–4
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	26	20	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	26	20
3200 Obligated balance, end of year .....	26	20	24

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			–355
Outlays, gross:			
4010 Outlays from new discretionary authority .....			–355
Mandatory:			
4090 Budget authority, gross .....	11	11	364
Outlays, gross:			
4100 Outlays from new mandatory authority .....			342
4101 Outlays from mandatory balances .....	8	17	17
4110 Outlays, gross (total) .....	8	17	359
4180 Budget authority, net (total) .....	11	11	9
4190 Outlays, net (total) .....	8	17	4

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. NOAA transfers a portion of these funds to offset the appropriations for fisheries research and management in the Operations, Research, and Facilities account. Remaining funds will support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance to productivity and improve the sustainable yield of domestic marine fisheries resources.

## Object Classification (in millions of dollars)

Identification code 013–5139–0–2–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2		
41.0 Grants, subsidies, and contributions .....	11	11	7
99.0 Direct obligations .....	13	11	7
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	13	11	8

## FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95–372, not to exceed \$349,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–5120–0–2–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

## FISHERIES DISASTER ASSISTANCE

For necessary expenses of administering the fishery disaster assistance programs authorized by the Magnuson-Stevens Fishery Conservation and Management Act (Public Law 94–265) and the Interjurisdictional Fisheries Act (title III of Public Law 99–659), \$300,000, to remain available until September 30, 2025. (*Department of Commerce Appropriations Act, 2023.*)

## FISHERIES DISASTER ASSISTANCE

For an additional amount for "Fisheries Disaster Assistance" for necessary expenses associated with the mitigation of fishery disasters, \$300,000,000, to remain available until expended: *Provided*, That such funds shall be used for mitigating the effects of commercial fishery failures and fishery resource disasters declared by the Secretary of Commerce. (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 013–2055–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Declared Fishery Disaster - (State TBD) .....	8	307	300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	115	307	300
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	300	.....
1930 Total budgetary resources available .....	315	607	300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	307	300	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	492	234	284
3010 New obligations, unexpired accounts .....	8	307	300
3020 Outlays (gross) .....	–266	–257	–434
3050 Unpaid obligations, end of year .....	234	284	150
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	492	234	284
3200 Obligated balance, end of year .....	234	284	150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	200	300	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	75	.....
4011 Outlays from discretionary balances .....	266	182	434
4020 Outlays, gross (total) .....	266	257	434
4180 Budget authority, net (total) .....	200	300	.....
4190 Outlays, net (total) .....	266	257	434

Fishery disaster assistance is administered by NOAA's National Marine Fisheries Service within the Department of Commerce. Congress passed and the President signed a new law on fisheries disasters in December 2022 which revised the Magnuson-Stevens Fishery Conservation and Management Act fishery disaster assistance authorities. Under the statute, a request for a fishery disaster determination is generally made by the Governor of a State, or an elected leader of a fishing community, although the Secretary of Commerce may also initiate a review at his or her own discretion. The Secretary determines whether the circumstances are consistent with the statute and warrant a fishery disaster determination. If the Secretary determines that a fishery disaster has occurred, the fishery is eligible for disaster assistance subject to appropriation of funds by Congress.

## Object Classification (in millions of dollars)

Identification code 013–2055–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	7	.....
41.0 Grants, subsidies, and contributions .....	6	300	300
99.0 Direct obligations .....	8	307	300
99.9 Total new obligations, unexpired accounts .....	8	307	300

## Employment Summary

Identification code 013–2055–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	.....	1	1

## NORTH PACIFIC FISHERY OBSERVER FUND

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

Identification code 013–5598–0–2–306	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....

## Receipts:

Current law:			
1110 Receipts, current law .....	3	5	5
2000 Total: Balances and receipts .....	3	5	5
Appropriations:			
Current law:			
2101 Appropriations .....	–3	–5	–5
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 013–5598–0–2–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 North Pacific Fishery Observer Fund .....	2	6	5
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2	6	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	5	5
1930 Total budgetary resources available .....	3	6	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	8
3010 New obligations, unexpired accounts .....	2	6	5
3020 Outlays (gross) .....	–3	–3	–4
3050 Unpaid obligations, end of year .....	5	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	5	8
3200 Obligated balance, end of year .....	5	8	9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	5	5
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	3	4
4180 Budget authority, net (total) .....	3	5	5
4190 Outlays, net (total) .....	3	3	4

In 2013, the North Pacific Observer Fund was established to support the restructured North Pacific Groundfish Observer Program (NPGOP). The observer program places all vessels and processors in the groundfish and halibut fisheries off Alaska into one of two observer coverage categories: (1) a full coverage category, and (2) a partial coverage category. Vessels and processors in the full coverage category (100% observer coverage) will obtain observers by contracting directly with observer providers. Vessels and processors in the partial coverage category (less than 100% observer coverage) will no longer contract independently with an observer provider, and will be required to carry an observer when they are selected through the Observer Declare and Deploy System (ODDS). Additionally, landings from all vessels in the partial coverage category will be assessed a 1.25 percent fee on standard ex-vessel prices of the landed catch weight of groundfish and halibut to be deposited in the North Pacific Observer Fund. The fee percentage is set in regulation and will be reviewed periodically by the North Pacific Fishery Management Council. The money generated by this fee will be used to pay for observer coverage on the vessels and processors in the partial coverage category in the following year.

## ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

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

Identification code 013–5362–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3	3	10
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	.....	7	15
2000 Total: Balances and receipts .....	3	10	25
5099 Balance, end of year .....	3	10	25

## ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND—Continued

## Program and Financing (in millions of dollars)

Identification code 013–5362–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 North Pacific Research Board .....	6	6	14
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	6	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	7	15
1930 Total budgetary resources available .....	7	8	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	2	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	23	6
3010 New obligations, unexpired accounts .....	6	6	14
3020 Outlays (gross) .....	–7	–23	–5
3050 Unpaid obligations, end of year .....	23	6	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	23	6
3200 Obligated balance, end of year .....	23	6	15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	7	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	2
4101 Outlays from mandatory balances .....	7	22	3
4110 Outlays, gross (total) .....	7	23	5
4180 Budget authority, net (total) .....	7	7	15
4190 Outlays, net (total) .....	7	23	5

This fund was established by Title IV of P.L. 105–83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

## DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 013–4316–0–3–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Damage Assessment and Restoration Revolving Fund (Reimbursable) .....	95	83	79
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	239	203	278
1011 Unobligated balance transfer from other acct [014–1618] ....	36	50	50
1021 Recoveries of prior year unpaid obligations .....	3	20	20
1070 Unobligated balance (total) .....	278	273	348
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–1618] ....	6	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	14	82	10
1900 Budget authority (total) .....	20	88	16
1930 Total budgetary resources available .....	298	361	364
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	203	278	285
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	144	168	125
3010 New obligations, unexpired accounts .....	95	83	79
3020 Outlays (gross) .....	–68	–106	–87
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–20	–20

3050	Unpaid obligations, end of year .....	168	125	97
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	144	168	125
3200	Obligated balance, end of year .....	168	125	97

## Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	20	88	16
Outlays, gross:				
4100	Outlays from new mandatory authority .....	20	44	8
4101	Outlays from mandatory balances .....	48	62	79
4110	Outlays, gross (total) .....	68	106	87
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–10	–82	–10
4124	Offsetting governmental collections .....	–4		
4130	Offsets against gross budget authority and outlays (total) ....	–14	–82	–10
4160	Budget authority, net (mandatory) .....	6	6	6
4170	Outlays, net (mandatory) .....	54	24	77
4180	Budget authority, net (total) .....	6	6	6
4190	Outlays, net (total) .....	54	24	77

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources. NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

## Object Classification (in millions of dollars)

Identification code 013–4316–0–3–306	2022 actual	2023 est.	2024 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	2	4	4
11.9 Total personnel compensation .....	2	4	4
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	1	3	3
25.2 Other services from non-Federal sources .....	65	36	35
25.3 Other goods and services from Federal sources .....		12	11
26.0 Supplies and materials .....		2	2
41.0 Grants, subsidies, and contributions .....	21	24	22
44.0 Refunds .....	4		
99.0 Reimbursable obligations .....	94	83	79
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	95	83	79

## Employment Summary

Identification code 013–4316–0–3–306	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	53	30	30

## FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2023] 2024, obligations of direct loans may not exceed \$24,000,000 for Individual Fishing Quota loans and not to exceed \$100,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–1456–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	9	5	
0706 Interest on reestimates of direct loan subsidy .....	8	1	
0791 Direct program activities, subtotal .....	17	6	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	17	6	

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	17	6	.....
1930	Total budgetary resources available .....	20	9	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	17	6	.....
3020	Outlays (gross) .....	-17	-6	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	17	6	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	17	6	.....
4180	Budget authority, net (total) .....	17	6	.....
4190	Outlays, net (total) .....	17	6	.....

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

Identification code 013-1456-0-1-376	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans .....	3	24	24
115002 Traditional Direct Loans .....	24	100	100
115013 Community Development Quota .....	.....	140	57
115999 Total direct loan levels .....	27	264	181
Direct loan subsidy (in percent):			
132001 Individual Fishing Quota Loans .....	-15.27	-13.69	-11.26
132002 Traditional Direct Loans .....	-10.37	-7.76	-5.49
132013 Community Development Quota .....	.....	-10.00	-7.84
132999 Weighted average subsidy rate .....	-10.91	-9.49	-7.00
Direct loan subsidy budget authority:			
133001 Individual Fishing Quota Loans .....	-1	-3	-3
133002 Traditional Direct Loans .....	-2	-8	-6
133013 Community Development Quota .....	.....	-14	-4
133999 Total subsidy budget authority .....	-3	-25	-13
Direct loan subsidy outlays:			
134001 Individual Fishing Quota Loans .....	.....	-2	-2
134002 Traditional Direct Loans .....	-6	-8	-5
134013 Community Development Quota .....	.....	-9	-8
134999 Total subsidy outlays .....	-6	-19	-15
Direct loan reestimates:			
135002 Traditional Direct Loans .....	13	3	.....
135008 Crab Buyback loans .....	2	-1	.....
135999 Total direct loan reestimates .....	15	2	.....

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fish harvesting.

**FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 013-4324-0-3-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	27	264
0713	Payment of interest to Treasury .....	11	12
0740	Negative subsidy obligations .....	3	25
0742	Downward reestimates paid to receipt accounts .....	2	2

0743	Interest on downward reestimates .....	.....	1	.....
0900	Total new obligations, unexpired accounts .....	43	304	206

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	.....	.....
1021	Recoveries of prior year unpaid obligations .....	3	2	2
1024	Unobligated balance of borrowing authority withdrawn .....	-3	-2	-2
1070	Unobligated balance (total) .....	1	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	30	293	201
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	105	88	82
1825	Spending authority from offsetting collections applied to repay debt .....	-93	-77	-77
1850	Spending auth from offsetting collections, mand (total) .....	12	11	5
1900	Budget authority (total) .....	42	304	206
1930	Total budgetary resources available .....	43	304	206

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	124	73	289
3010	New obligations, unexpired accounts .....	43	304	206
3020	Outlays (gross) .....	-91	-86	-169
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
3050	Unpaid obligations, end of year .....	73	289	324
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	124	73	289
3200	Obligated balance, end of year .....	73	289	324

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	42	304	206
Financing disbursements:				
4110	Outlays, gross (total) .....	91	86	169
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account .....	-17	-6	.....
4122	Interest on uninvested funds .....	-2	-2	-2
4123	Repayments of principal, net .....	-72	-62	-62
4123	Interest Received on loans .....	-14	-18	-18
4130	Offsets against gross budget authority and outlays (total) ....	-105	-88	-82
4160	Budget authority, net (mandatory) .....	-63	216	124
4170	Outlays, net (mandatory) .....	-14	-2	87
4180	Budget authority, net (total) .....	-63	216	124
4190	Outlays, net (total) .....	-14	-2	87

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

Identification code 013-4324-0-3-376	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....	27	264
1150	Total direct loan obligations .....	27	264
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	339	338
1231	Disbursements: Direct loan disbursements .....	71	70
1251	Repayments: Repayments and prepayments .....	-72	-62
1290	Outstanding, end of year .....	338	346

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 013-4324-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	1
Investments in U.S. securities:		
1106	Federal Receivables, net .....	17
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	339
1402	Interest receivable .....	1

## FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 013–4324–0–3–376	2021 actual	2022 actual
1404 Foreclosed property .....		
1405 Allowance for subsidy cost (-) .....	31	29
1499 Net present value of assets related to direct loans .....	371	369
1999 Total assets .....	389	376
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2103 Federal liabilities, debt .....	387	373
2105 Other .....	2	3
2999 Total liabilities .....	389	376
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	389	376

## FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

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

Identification code 013–4417–0–3–376	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	7	7	7
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	7	7	7

## Balance Sheet (in millions of dollars)

Identification code 013–4417–0–3–376	2021 actual	2022 actual
ASSETS:		
1601 Direct loans, gross .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....		
1701 Defaulted guaranteed loans, gross .....	7	7
1703 Allowance for estimated uncollectible loans and interest (-) .....	-7	-7
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....		
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....		
4999 Total liabilities and net position .....		

## Trust Funds

## SEAFOOD INSPECTION PROGRAM

## Program and Financing (in millions of dollars)

Identification code 013–8470–0–8–376	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 Seafood inspection .....	19	24	
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19	24	
1930 Total budgetary resources available .....	19	24	

## Change in obligated balance:

Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....		5
3010 New obligations, unexpired accounts .....	19	24
3020 Outlays (gross) .....	-14	-23
3050 Unpaid obligations, end of year .....	5	6
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....		5
3200 Obligated balance, end of year .....	5	6

## Budget authority and outlays, net:

Mandatory:		
4090 Budget authority, gross .....	19	24
Outlays, gross:		
4100 Outlays from new mandatory authority .....	14	18
4101 Outlays from mandatory balances .....		5
4110 Outlays, gross (total) .....	14	23
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4120 Federal sources .....	-19	-24
4180 Budget authority, net (total) .....		
4190 Outlays, net (total) .....	-5	-1

The Seafood Inspection Program (SIP) is a fee-for-service program within the National Marine Fisheries Service (NMFS), authorized under the Agricultural Marketing Act of 1946 (7 USC Section 1622(h)). It provides inspection and auditing services to domestic seafood processors and distributors in order to provide health and catch certification for export of fish and fishery products to foreign countries, ensure compliance with food safety regulations, evaluate product quality and grading, and evaluate facility and systems compliance. The Seafood Inspection Program Trust Revolving Fund was established in 2022 to collect receipts and collections for fees assessed to users of the SIP to cover the cost of services provided. SIP costs funded through the trust revolving fund include salary and benefits, travel, operation and maintenance of core business applications, rent, utilities, supplies, transportation, shipping, equipment, contractual services, and administrative overhead.

## Object Classification (in millions of dollars)

Identification code 013–8470–0–8–376	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	12	14	
12.1 Civilian personnel benefits .....	4	5	
21.0 Travel and transportation of persons .....	1	1	
25.2 Other services from non-Federal sources .....	2	2	
99.0 Reimbursable obligations .....	19	22	
99.5 Adjustment for rounding .....		2	
99.9 Total new obligations, unexpired accounts .....	19	24	

## Employment Summary

Identification code 013–8470–0–8–376	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	100	110	

## U.S. PATENT AND TRADEMARK OFFICE

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the USPTO, **[\$4,253,404,000]** *\$4,195,799,000*, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections of fees and surcharges assessed and collected by the USPTO under any law are received during fiscal year **[2023]** *2024*, so as to result in a fiscal year **[2023]** *2024* appropriation from the general fund estimated at \$0: *Provided further*, That during fiscal year **[2023]** *2024*, should the total amount of such offsetting collections be less than **[\$4,253,404,000]** *\$4,195,799,000*, this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of **[\$4,253,404,000]** *\$4,195,799,000* in fiscal year **[2023]** *2024* and deposited in the Patent and Trademark Fee Reserve Fund shall remain available until expended: *Provided further*, That the Director of USPTO shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such spending plan shall be treated as a reprogramming under section **[505]** *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That any amounts reprogrammed in accordance with the preceding proviso shall be transferred to the United States Patent and Trademark Office "Salaries and Expenses" account: *Provided*

further, That the budget of the President submitted for fiscal year [2024] 2025 under section 1105 of title 31, United States Code, shall include within amounts provided under this heading for necessary expenses of the USPTO any increases that are expected to result from an increase promulgated through rule or regulation in offsetting collections of fees and surcharges assessed and collected by the USPTO under any law [in either fiscal year 2023 or fiscal year 2024]: *Provided further*, That from amounts provided herein, not to exceed \$13,500 shall be made available in fiscal year [2023] 2024 for official reception and representation expenses: *Provided further*, That in fiscal year [2023] 2024 from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title, and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FEGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the FEGLI Fund, and the Employees FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be recognized as an imputed cost on USPTO's financial statements, where applicable: *Provided further*, That, notwithstanding any other provision of law, all fees and surcharges assessed and collected by USPTO are available for USPTO only pursuant to section 42(c) of title 35, United States Code, as amended by section 22 of the Leahy-Smith America Invents Act (Public Law 112–29): *Provided further*, That within the amounts appropriated, \$2,450,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the USPTO. (*Department of Commerce Appropriations Act, 2023.*)

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

Identification code 013–1006–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Patents .....	3,354	3,634	3,729
0802 Trademarks .....	456	504	555
0809 Reimbursable program activities, subtotal .....	3,810	4,138	4,284
0900 Total new obligations, unexpired accounts .....	3,810	4,138	4,284
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	684	984	1,039
1011 Unobligated balance transfer from other acct [013–1008] .....	.....	32	.....
1021 Recoveries of prior year unpaid obligations .....	50	53	53
1070 Unobligated balance (total) .....	734	1,069	1,092
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Base Fee Collections .....	4,093	4,105	4,196
1700 Other Income .....	1	5	5
1710 Spending authority from offsetting collections transferred to other accounts [013–0126] .....	–2	–2	–2
1710 Spending authority from offsetting collections transferred to other accounts [013–1008] .....	–32	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4,060	4,108	4,199
1930 Total budgetary resources available .....	4,794	5,177	5,291
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	984	1,039	1,007
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	802	835	872
3010 New obligations, unexpired accounts .....	3,810	4,138	4,284
3020 Outlays (gross) .....	–3,727	–4,048	–4,461
3040 Recoveries of prior year unpaid obligations, unexpired .....	–50	–53	–53
3050 Unpaid obligations, end of year .....	835	872	642
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	802	835	872
3200 Obligated balance, end of year .....	835	872	642
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,060	4,108	4,199
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,105	3,438	3,515
4011 Outlays from discretionary balances .....	622	610	946
4020 Outlays, gross (total) .....	3,727	4,048	4,461
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11	–11	–11
4033 Non-Federal sources .....	–4,083	–4,099	–4,190

4040	Offsets against gross budget authority and outlays (total) ....	–4,094	–4,110	–4,201
4070	Budget authority, net (discretionary) .....	–34	–2	–2
4080	Outlays, net (discretionary) .....	–367	–62	260
4180	Budget authority, net (total) .....	–34	–2	–2
4190	Outlays, net (total) .....	–367	–62	260

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

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	938	938	938
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	938	938	938

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property (IP) issues and promotes stronger IP protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks.

**Patent program.**—The 2024 Budget requests spending authority for conducting high-quality and timely patent examination and review proceedings to promote the efficient delivery of reliable intellectual property (IP) rights, driving inclusive U.S. innovation and global competitiveness, bringing innovation to positive impact, and promoting the protection of IP against new and persistent threats in the United States and internationally.

**Trademark program.**—The 2024 Budget requests spending authority for conducting high-quality and timely trademark examination and review proceedings to promote the efficient delivery of reliable intellectual property (IP) rights, driving inclusive U.S. innovation and global competitiveness, bringing innovation to positive impact, and promoting the protection of IP against new and persistent threats in the United States and internationally.

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

Identification code 013–1006–0–1–376	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,717	1,849	1,984
11.5 Other personnel compensation .....	156	176	189
11.9 Total personnel compensation .....	1,873	2,025	2,173
12.1 Civilian personnel benefits .....	745	814	872
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	2	11	9
23.1 Rental payments to GSA .....	89	92	89
23.2 Rental payments to others .....	14	16	16
23.3 Communications, utilities, and miscellaneous charges .....	14	14	16
24.0 Printing and reproduction .....	175	184	184
25.1 Advisory and assistance services .....	63	61	63
25.2 Other services from non-Federal sources .....	167	146	139
25.3 Other goods and services from Federal sources .....	57	69	56
25.4 Operation and maintenance of facilities .....	27	40	31
25.7 Operation and maintenance of equipment .....	327	447	403
26.0 Supplies and materials .....	49	53	56
31.0 Equipment .....	203	163	174
42.0 Insurance claims and indemnities .....	1	3	3
44.0 Refunds .....	3	.....	.....
99.9 Total new obligations, unexpired accounts .....	3,810	4,138	4,284

**Employment Summary**

Identification code 013–1006–0–1–376	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	12,718	13,348	13,770

**PATENT AND TRADEMARK FEE RESERVE FUND****Program and Financing** (in millions of dollars)

Identification code 013–1008–0–1–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	32	.....
1010 Unobligated balance transfer to other accts [013–1006] .....	.....	–32	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [013–1006] .....	32	.....	.....
1930 Total budgetary resources available .....	32	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32	.....	.....

PATENT AND TRADEMARK FEE RESERVE FUND—Continued  
Program and Financing—Continued

Identification code 013–1008–0–1–376	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....	32		
4190 Outlays, net (total) .....			

## NATIONAL TECHNICAL INFORMATION SERVICE

## Federal Funds

## NTIS REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 013–4295–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 NTIS Revolving Fund (Reimbursable) .....	63	100	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	26	26
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	55	100	100
1701 Change in uncollected payments, Federal sources .....	11		
1750 Spending auth from offsetting collections, disc (total) .....	66	100	100
1930 Total budgetary resources available .....	89	126	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	26	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	36	31
3010 New obligations, unexpired accounts .....	63	100	100
3020 Outlays (gross) .....	–54	–105	–105
3050 Unpaid obligations, end of year .....	36	31	26
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–31	–42	–42
3070 Change in uncollected pymts, Fed sources, unexpired .....	–11		
3090 Uncollected pymts, Fed sources, end of year .....	–42	–42	–42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–4	–6	–11
3200 Obligated balance, end of year .....	–6	–11	–16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	66	100	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	77	77
4011 Outlays from discretionary balances .....	18	28	28
4020 Outlays, gross (total) .....	54	105	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–53	–95	–95
4033 Non-Federal sources .....	–2	–5	–5
4040 Offsets against gross budget authority and outlays (total) ....	–55	–100	–100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–11		
4080 Outlays, net (discretionary) .....	–1	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1	5	5

The National Technical Information Service (NTIS) provides data science innovations, leveraging its unique authorities under Title 15, U.S.C. NTIS also collects and disseminates government scientific, technical, and business-related information, as well as provides secure access to select government databases. NTIS operates a revolving fund for the payment of all expenses incurred in fulfilling its mission.

## Object Classification (in millions of dollars)

Identification code 013–4295–0–3–376	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	2	2

23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services from non-Federal sources .....	52	82	82
25.3	Other goods and services from Federal sources .....	2	4	4
25.7	Operation and maintenance of equipment .....		1	1
31.0	Equipment .....		1	1
99.9	Total new obligations, unexpired accounts .....	63	100	100

## Employment Summary

Identification code 013–4295–0–3–376	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	33	43	43

## NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

## Federal Funds

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the National Institute of Standards and Technology (NIST), **[\$953,000,000] \$994,948,000**, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That **[**of the amounts appropriated under this heading, \$62,532,000 shall be used for the projects, and in the amounts, specified in the table immediately following the paragraph "NIST STRS Community Project Funding/NIST External Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That the amounts made available for the projects referenced in the preceding proviso may not be transferred for any other purpose: *Provided further*, That **]** not to exceed \$5,000 shall be for official reception and representation expenses: *Provided further*, That NIST may provide local transportation for summer undergraduate research fellowship program participants. (*Department of Commerce Appropriations Act, 2023.*)

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

**[**For an additional amount for "Scientific and Technical Research and Services" to investigate the impacts of hurricanes, typhoons, and wildfires in calendar year 2022 to support the development of resilience standards with regard to weather and climate disasters, in addition to the underlying research to support those standards, and for necessary expenses to carry out investigations of building failures pursuant to the National Construction Safety Team Act of 2002 (15 U.S.C. 7301), \$40,000,000, to remain available until expended. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–0500–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Laboratory programs .....	695	861	860
0201 Corporate services .....	17	17	19
0301 Standards coordination and special programs .....	121	190	117
0401 CHIPS .....		128	152
0900 Total new obligations, unexpired accounts .....	833	1,196	1,148
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	563	501
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	33	563	501
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	872	953	995
1100 Appropriation - Emergency, Appropriations Committee .....		40	
1121 Transferred from State and Local Law Enforcement Assistance, DoJ [015–0404] .....	2	2	2
1160 Appropriation, discretionary (total) .....	874	995	997
Appropriations, mandatory:			
1221 Appropriations transferred from CHIPS [013–0520] .....	489	139	54
1900 Budget authority (total) .....	1,363	1,134	1,051
1930 Total budgetary resources available .....	1,396	1,697	1,552
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	563	501	404

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	217	250	347
3010 New obligations, unexpired accounts .....	833	1,196	1,148
3020 Outlays (gross) .....	–793	–1,099	–1,126



3040	Recoveries of prior year unpaid obligations, unexpired .....	-7		
3050	Unpaid obligations, end of year .....	250	347	369
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	217	250	347
3200	Obligated balance, end of year .....	250	347	369

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	874	995	997
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	555	766	768
4011	Outlays from discretionary balances .....	238	235	221
4020	Outlays, gross (total) .....	793	1,001	989
	Mandatory:			
4090	Budget authority, gross .....	489	139	54
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		6	12
4101	Outlays from mandatory balances .....		92	125
4110	Outlays, gross (total) .....		98	137
4180	Budget authority, net (total) .....	1,363	1,134	1,051
4190	Outlays, net (total) .....	793	1,099	1,126

The National Institute of Standards and Technology (NIST) mission is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. NIST is authorized by the NIST Organic Act (15 U.S.C. 271), which outlines major roles for NIST in promoting national competitiveness and innovation. For more than 110 years, NIST has maintained the national standards of measurement, a role that the U.S. Constitution assigns to the Federal Government to ensure fairness in the marketplace. NIST was founded in 1901 and is one of the nation's oldest physical science laboratories. Today, the NIST Laboratory Programs, which is funded by the Scientific and Technical Research and Services (STRS) appropriation, work at the frontiers of measurement science to ensure that the U.S. system of measurements is firmly grounded on sound scientific and technical principles. The NIST Laboratories address increasingly complex measurement challenges, ranging from the very small (quantum devices for sensing and advanced computing) to the very large (vehicles and buildings), and from the physical infrastructure to the virtual (cybersecurity and the internet of things). As new technologies develop and evolve, NIST's measurement research and services remain critical to national defense, homeland security, trade, and innovation. The 2024 request includes program increases for the following areas: Advancing Research in Critical and Emerging Technologies, Cybersecurity and Privacy, Trustworthy and Resilient Domestic Supply Chains, Measurement Services Modernization, National Construction Safety Team Act Implementation, Climate Change and Environmental Sustainability, NIST Center for Neutron Research (NCNR) Advanced Research Instrumentation, and NIST Diversity, Equity, Inclusion and Accessibility (DEIA) Initiatives.

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

Identification code 013-0500-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	283	334	365
11.3 Other than full-time permanent .....	22	26	27
11.5 Other personnel compensation .....	8	11	12
11.9 Total personnel compensation .....	313	371	404
12.1 Civilian personnel benefits .....	115	133	144
21.0 Travel and transportation of persons .....	6	11	11
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	17	28	33
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	3	6	6
25.2 Other services from non-Federal sources .....	66	170	93
25.3 Other goods and services from Federal sources .....	48	60	59
25.5 Research and development contracts .....	32	52	56
25.7 Operation and maintenance of equipment .....	18	21	22
26.0 Supplies and materials .....	31	33	35
31.0 Equipment .....	44	52	59
41.0 Grants, subsidies, and contributions .....	136	255	222
99.9 Total new obligations, unexpired accounts .....	833	1,196	1,148

**Employment Summary**

Identification code 013-0500-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,384	2,802	2,950

**INDUSTRIAL TECHNOLOGY SERVICES**

For necessary expenses for industrial technology services, **[\$212,000,000]** \$374,872,000, to remain available until expended, of which **[\$175,000,000]** \$277,202,000 shall be for the Hollings Manufacturing Extension Partnership, and of which **[\$37,000,000]** \$97,670,000 shall be for the Manufacturing USA Program. (*Department of Commerce Appropriations Act, 2023.*)

**INDUSTRIAL TECHNOLOGY SERVICES**

**For an additional amount for "Industrial Technology Services", \$27,000,000, to remain available until expended, to implement the Research and Development, Competition, and Innovation Act (division B of Public Law 117-167), of which \$13,000,000 shall be for the Hollings Manufacturing Extension Partnership, and of which \$14,000,000 shall be for the Manufacturing USA Program. (Disaster Relief Supplemental Appropriations Act, 2023.)**

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

Identification code 013-0525-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Hollings Manufacturing Extension Partnership .....	159	194	277
0003 Manufacturing USA .....	19	52	98
0005 American Rescue Plan Act .....	60		
0006 CHIPS .....		276	6,314
0100 Total direct program .....	238	522	6,689
0900 Total new obligations, unexpired accounts .....	238	522	6,689

**Budgetary resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	65	4,517	6,094
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	5	7	.....
1021	Recoveries of prior year unpaid obligations .....	4	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	70	4,517	6,094
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	175	212	375
1100	Appropriation - Emergency, Appropriations Committee .....	.....	27	.....
1160	Appropriation, discretionary (total) .....	175	239	375
	Appropriations, mandatory:			
1221	Appropriations transferred from CHIPS [013-0520] .....	4,510	1,860	1,245
1900	Budget authority (total) .....	4,685	2,099	1,620
1930	Total budgetary resources available .....	4,755	6,616	7,714
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4,517	6,094	1,025

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	261	285	518
3010	New obligations, unexpired accounts .....	238	522	6,689
3020	Outlays (gross) .....	-209	-289	-685
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
		<u>          </u>	<u>          </u>	<u>          </u>
3050	Unpaid obligations, end of year .....	285	518	6,522
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	261	285	518
3200	Obligated balance, end of year .....	285	518	6,522

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	175	239	375
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	77	120
4011	Outlays from discretionary balances .....	142	134	142
4020	Outlays, gross (total) .....	188	211	262
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070	Budget authority, net (discretionary) .....	175	239	375
4080	Outlays, net (discretionary) .....	187	211	262
Mandatory:				
4090	Budget authority, gross .....	4,510	1,860	1,245
Outlays, gross:				
4100	Outlays from new mandatory authority .....		4	9
4101	Outlays from mandatory balances .....	21	74	414
4110	Outlays, gross (total) .....	21	78	423
4180	Budget authority, net (total) .....	4,685	2,099	1,620
4190	Outlays, net (total) .....	208	289	685

## INDUSTRIAL TECHNOLOGY SERVICES—Continued

NIST's Industrial Technology Services (ITS) appropriations account consists of two extramural programs:

1. Manufacturing USA: Manufacturing USA, previously referred to as the National Network for Manufacturing Innovation, serves to create effective robust manufacturing research infrastructure for U.S. industry and academia to solve industry-relevant problems. The Manufacturing USA program consists of linked Institutes for Manufacturing Innovation with common goals, but unique concentrations. In an institute, industry, academia, and government partners leverage existing resources, collaborate, and co-invest to nurture manufacturing innovation and accelerate commercialization. The request includes increases to provide critical support for the 16 existing Manufacturing USA institutes, allowing full benefit to the Nation's manufacturing ecosystem from this national network of public-private partnerships. The funds will allow the creation and operation of testbeds at Manufacturing USA institutes and support emerging priority areas, such as manufacturing technology development, transfer of technology to manufacturers, and engagement of underserved communities in the networks technology and education and workforce development program.

2. Hollings Manufacturing Extension Partnership (MEP): The Hollings Manufacturing Extension Partnership Program is a national network of Federal, State, and Industry partnerships that provide U.S. manufacturers with access to technology, resources, and industry experts. The MEP consists of Manufacturing Extension Partnership centers located across the country that work directly with their local manufacturing communities to strengthen the competitiveness of the U.S. manufacturing base. Funding for the MEP centers is a cost-sharing arrangement consisting of support from the Federal Government, non-Federal sources including state and local government/entities, and fees charged to the manufacturing clients for services provided by the MEP centers. The 2024 requested program increase will be used to make noteworthy progress on the three goals identified in the 2023–2027 MEP National Network strategic plan to support a focused, national effort that strengthens U.S. manufacturing and empowers small and medium-sized manufacturers (SMMs). These goals are to narrow the workforce gap, mitigate supply chains vulnerabilities, and leverage technology.

## Object Classification (in millions of dollars)

Identification code 013–0525–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	19
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	18	18	20
12.1 Civilian personnel benefits .....	6	6	7
23.3 Communications, utilities, and miscellaneous charges .....	4	4	6
25.2 Other services from non-Federal sources .....	14	18	14
25.3 Other goods and services from Federal sources .....	2	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	195	470	6,635
99.0 Direct obligations .....	238	522	6,689
99.9 Total new obligations, unexpired accounts .....	238	522	6,689

## Employment Summary

Identification code 013–0525–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	123	123	130

## CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by sections 13 through 15 of the National Institute of Standards and Technology Act (15 U.S.C. 278c–278e), **[\$462,285,000]** \$262,148,000, to remain available until expended; *Provided*, That **¶** of the amounts appropriated under this heading, \$332,285,000 shall be used for the projects, and in the amounts, specified in the table immediately following the paragraph "NIST Construction Community Project Funding/NIST Extramural Construction" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That up to one percent of amounts made available for the projects referenced in the preceding proviso may be used for the administrative costs of such projects: *Provided further*, That the Director of the National Institute of Standards and Technology shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such spending plan shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That **¶** the Secretary of Commerce shall include in the budget justification materials for fiscal year **[2024]** 2025 that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having

a total multi-year program cost of more than \$5,000,000, and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years. (*Department of Commerce Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 013–0515–0–1–376	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Construction of Research Facilities (Direct) .....	96	656	262
0801 Construction of Research Facilities (Reimbursable) .....	1	1	.....
0900 Total new obligations, unexpired accounts .....	97	657	262
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	195	.....
1021 Recoveries of prior year unpaid obligations .....	21	.....	.....
1070 Unobligated balance (total) .....	85	195	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	206	462	262
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	207	462	262
1930 Total budgetary resources available .....	292	657	262
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	195	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	321	211	627
3010 New obligations, unexpired accounts .....	97	657	262
3020 Outlays (gross) .....	–186	–241	–317
3040 Recoveries of prior year unpaid obligations, unexpired .....	–21	.....	.....
3050 Unpaid obligations, end of year .....	211	627	572
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	321	211	627
3200 Obligated balance, end of year .....	211	627	572
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	207	462	262
Outlays, gross:			
4010 Outlays from new discretionary authority .....	28	92	52
4011 Outlays from discretionary balances .....	158	149	265
4020 Outlays, gross (total) .....	186	241	317
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–1	.....	.....
4180 Budget authority, net (total) .....	206	462	262
4190 Outlays, net (total) .....	185	241	317

The Construction of Research Facilities (CRF) appropriation funds construction activities, including maintenance, repairs, and major improvements, and major renovations of facilities occupied or used by NIST in Gaithersburg, Maryland; Boulder and Fort Collins, Colorado; and Kauai, Hawaii with the intent to meet current and future advancements in measurements science, standards, and technology to promote innovation and industrial competitiveness for the Nation. The 2024 total Budget request for CRF is \$262.148 million for the repair and revitalization of NIST facilities.

## Object Classification (in millions of dollars)

Identification code 013–0515–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	15	17	17
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	16	18	18
12.1 Civilian personnel benefits .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	4
25.2 Other services from non-Federal sources .....	65	128	177
25.3 Other goods and services from Federal sources .....	1	2	2
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	1	.....	.....
32.0 Land and structures .....	1	39	48
41.0 Grants, subsidies, and contributions .....	1	455	.....
99.0 Direct obligations .....	96	656	262

99.0	Reimbursable obligations .....	1	1	.....
99.9	Total new obligations, unexpired accounts .....	97	657	262

**Employment Summary**

Identification code 013–0515–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	145	151	148

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 013–4650–0–4–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Laboratory programs .....	170	168	144
0802 Corporate services .....	4	5	5
0803 Standards coordination and special programs .....	9	10	10
0805 Hollings manufacturing extension partnership .....	1	2	1
0900 Total new obligations, unexpired accounts .....	184	185	160

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	189	189	189
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	175	185	160
1701 Change in uncollected payments, Federal sources .....	9	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	184	185	160
1900 Budget authority (total) .....	184	185	160
1930 Total budgetary resources available .....	373	374	349
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	189	189	189

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	227	232	136
3010 New obligations, unexpired accounts .....	184	185	160
3020 Outlays (gross) .....	–179	–281	–170
3050 Unpaid obligations, end of year .....	232	136	126
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–43	–52	–52
3070 Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–52	–52	–52
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	184	180	84
3200 Obligated balance, end of year .....	180	84	74

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	184	185	160
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	142	123
4011 Outlays from discretionary balances .....	179	139	47
4020 Outlays, gross (total) .....	179	281	170
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–119	–107	–103
4033 Non-Federal sources .....	–56	–78	–57
4040 Offsets against gross budget authority and outlays (total) ....	–175	–185	–160
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
4080 Outlays, net (discretionary) .....	4	96	10
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	4	96	10

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

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

Identification code 013–4650–0–4–376	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66	77	80
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	72	84	87
12.1 Civilian personnel benefits .....	27	29	30
21.0 Travel and transportation of persons .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	12	7	4
25.3 Other goods and services from Federal sources .....	10	9	7
25.5 Research and development contracts .....	8	5	3
25.7 Operation and maintenance of equipment .....	3	2	2
26.0 Supplies and materials .....	10	9	5
31.0 Equipment .....	25	25	12
41.0 Grants, subsidies, and contributions .....	12	10	6
99.9 Total new obligations, unexpired accounts .....	184	185	160

**Employment Summary**

Identification code 013–4650–0–4–376	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	561	674	674

**CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) FOR AMERICA  
FUND****Program and Financing** (in millions of dollars)

Identification code 013–0520–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Creating Helpful Incentives To Produce Semiconductors (CHIPS) .....	.....	500	18,494
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	.....	18,994	17,490
1010 Unobligated balance transfer to CHIPS Loan Program [013–0521] .....	.....	–6,000	.....
1070 Unobligated balance (total) .....	.....	12,994	17,490
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	24,000	7,000	6,300
1220 Appropriations transferred to NIST STRS [013–0500] .....	–489	–139	–54
1220 Appropriations transferred to NIST ITS [013–0525] .....	–4,510	–1,860	–1,245
1220 Appropriations transferred to OIG [013–0126] .....	–5	–5	–5
1220 Appropriations transferred to BIS [013–0300] .....	–2	.....	.....
1260 Appropriations, mandatory (total) .....	18,994	4,996	4,996
1930 Total budgetary resources available .....	18,994	17,990	22,486
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	18,994	17,490	3,992

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	475
3010 New obligations, unexpired accounts .....	.....	500	18,494
3020 Outlays (gross) .....	.....	–25	–1,050
3050 Unpaid obligations, end of year .....	.....	475	17,919
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	.....	.....	475
3200 Obligated balance, end of year .....	.....	475	17,919

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	18,994	4,996	4,996
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	.....	25	1,050
4180 Budget authority, net (total) .....	18,994	4,996	4,996
4190 Outlays, net (total) .....	.....	25	1,050

CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) FOR AMERICA  
FUND—Continued

## Object Classification (in millions of dollars)

Identification code 013–0520–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	35	
12.1 Civilian personnel benefits .....	6	12	
21.0 Travel and transportation of persons .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	2	2	
25.2 Other services from non-Federal sources .....	466	18,436	
25.3 Other goods and services from Federal sources .....	4	4	
25.7 Operation and maintenance of equipment .....	1	1	
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	1	1	
99.9 Total new obligations, unexpired accounts .....	500	18,494	

## Employment Summary

Identification code 013–0520–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	123	240

CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) LOAN  
PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 013–0521–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	91	363	
0702 Loan guarantee subsidy .....	18	73	
0900 Total new obligations, unexpired accounts (object class 33.0) .....	109	436	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			5,891
1011 Unobligated balance transfer from Creating Helpful Incentives To Produce Semiconductors (CHIPS) [013–0520] .....	6,000		
1070 Unobligated balance (total) .....	6,000	5,891	
1930 Total budgetary resources available .....	6,000	5,891	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,891	5,455	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	109	436	
3020 Outlays (gross) .....	–109	–436	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	109	436	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	109	436	

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

Identification code 013–0521–0–1–376	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 CHIPS Direct Loans .....	3,230	12,920	
Direct loan subsidy (in percent):			
132001 CHIPS Direct Loans .....	2.80	2.80	
Weighted average subsidy rate .....	0.00	2.80	2.80
Direct loan subsidy budget authority:			
133001 CHIPS Direct Loans .....	91	363	
Direct loan subsidy outlays:			
134001 CHIPS Direct Loans .....	91	363	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 CHIPS Guaranteed Loans .....	870	3,480	
Guaranteed loan subsidy (in percent):			
232001 CHIPS Guaranteed Loans .....	2.10	2.10	

232999 Weighted average subsidy rate .....	0.00	2.10	2.10
Guaranteed loan subsidy budget authority:			
233001 CHIPS Guaranteed Loans .....	18	73	
Guaranteed loan subsidy outlays:			
234001 CHIPS Guaranteed Loans .....	18	73	

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees provided through the semiconductor incentives program. The program provides financial assistance to incentivize investment in facilities and equipment in the United States for the fabrication, assembly, testing, advanced packaging, production, or R&D of semiconductors, materials used to manufacture semiconductors, or semiconductor manufacturing equipment.

CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) DIRECT  
LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 013–4393–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	3,230	12,920	
0713 Payment of interest to Treasury .....	73	492	
0900 Total new obligations, unexpired accounts .....	3,303	13,412	
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3,212	13,049	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	91	363	
1900 Budget authority (total) .....	3,303	13,412	
1930 Total budgetary resources available .....	3,303	13,412	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,303	13,412	
3020 Outlays (gross) .....	–3,303	–13,412	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,303	13,412	
Financing disbursements:			
4110 Outlays, gross (total) .....	3,303	13,412	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–91	–363	
4180 Budget authority, net (total) .....	3,212	13,049	
4190 Outlays, net (total) .....	3,212	13,049	

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

Identification code 013–4393–0–3–376	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	3,230	12,920	
1150 Total direct loan obligations .....	3,230	12,920	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....		3,230	
1231 Disbursements: Direct loan disbursements .....	3,230	12,920	
1290 Outstanding, end of year .....	3,230	16,150	

CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) GUARANTEED  
LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 013–4392–0–3–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			18
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	18	73	

1930	Total budgetary resources available .....	18	91
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	18	91
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	18	73
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-18	-73
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-18	-73

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

Identification code 013-4392-0-3-376	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward .....	870	3,480
2150	Total guaranteed loan commitments .....	870	3,480

## PUBLIC SAFETY COMMUNICATIONS RESEARCH FUND

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

Identification code 013-0513-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801	Public Safety Communications Research Fund (Reimbursable) .....	48	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	47	
1021	Recoveries of prior year unpaid obligations .....	1	
1070	Unobligated balance (total) .....	48	
1930	Total budgetary resources available .....	48	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	44	43
3010	New obligations, unexpired accounts .....	48	
3020	Outlays (gross) .....	-48	-37
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	
3050	Unpaid obligations, end of year .....	43	6
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	44	43
3200	Obligated balance, end of year .....	43	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	48	37
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	48	37

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

Identification code 013-0513-0-1-376	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	11	
11.3	Other than full-time permanent .....	3	
11.9	Total personnel compensation .....	14	
12.1	Civilian personnel benefits .....	5	
23.3	Communications, utilities, and miscellaneous charges .....	2	
25.1	Advisory and assistance services .....	4	
25.2	Other services from non-Federal sources .....	2	
26.0	Supplies and materials .....	1	
31.0	Equipment .....	2	
41.0	Grants, subsidies, and contributions .....	18	
99.0	Reimbursable obligations .....	48	
99.9	Total new obligations, unexpired accounts .....	48	

**Employment Summary**

Identification code 013-0513-0-1-376	2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	85	

**NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), **[\$62,000,000]** \$109,665,000, to remain available until September 30, **[2024]** 2025: *Provided*, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. (*Department of Commerce Appropriations Act, 2023.*)

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

Identification code 013-0550-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Domestic and international policy .....	10	20
0002	Spectrum management .....	8	10
0004	Broadband programs .....	23	21
0007	Advanced Communication Research .....	13	15
0008	Public Safety Communications .....		3
0100	Total, direct program .....	54	69
0799	Total direct obligations .....	54	69
0801	Spectrum management .....	37	60
0802	Telecommunication sciences research .....	19	60
0803	Other .....		3
0899	Total reimbursable obligations .....	56	123
0900	Total new obligations, unexpired accounts .....	110	192
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	62	67
1021	Recoveries of prior year unpaid obligations .....	2	
1070	Unobligated balance (total) .....	64	67
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	50	62
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	63	123
1701	Change in uncollected payments, Federal sources .....	1	
1750	Spending auth from offsetting collections, disc (total) .....	64	123
1900	Budget authority (total) .....	114	185
1930	Total budgetary resources available .....	178	252
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	67	60

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	48	60
3010	New obligations, unexpired accounts .....	110	192
3020	Outlays (gross) .....	-95	-200
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	
3041	Recoveries of prior year unpaid obligations, expired .....	-1	
3050	Unpaid obligations, end of year .....	60	52
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	
3090	Uncollected pymts, Fed sources, end of year .....	-2	-2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	47	58

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 013–0550–0–1–376	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	58	50	50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	114	185	173
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	148	138
4011 Outlays from discretionary balances .....	75	52	35
4020 Outlays, gross (total) .....	95	200	173
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–63	–123	–63
4040 Offsets against gross budget authority and outlays (total) ....	–63	–123	–63
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	50	62	110
4080 Outlays, net (discretionary) .....	32	77	110
4180 Budget authority, net (total) .....	50	62	110
4190 Outlays, net (total) .....	32	77	110

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications and internet policy. NTIA also manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences. The Budget continues to provide spectrum assignment and analysis support to Federal agencies and supports NTIA's responsibilities under the Spectrum Pipeline Act of 2015 and MOBILE NOW Act (2018) to help identify additional Federal spectrum to be shared or reallocated for commercial use. Additionally, the Budget includes initiatives to develop and implement a mechanism for dynamically sharing spectrum in a given band that would enable managing interference between incumbent Federal users and new entrants; improve the interagency coordination process and accelerate deployment of commercial wireless technologies by proactively performing engineering studies and analyses; increase administrative oversight of grants funded under the Infrastructure Investment and Jobs Act of 2022; and continue to provide the technical expertise and coordination support necessary to enable the Nation's 911 systems to upgrade from analog to Internet Protocol-based systems, commonly referred to as Next Generation 911.

## Object Classification (in millions of dollars)

Identification code 013–0550–0–1–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	18	20	29
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	18	21	30
12.1 Civilian personnel benefits .....	5	7	10
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....	1	2	2
23.2 Rental payments to others .....			1
25.1 Advisory and assistance services .....		12	16
25.2 Other services from non-Federal sources .....	15	12	18
25.3 Other goods and services from Federal sources .....	10	8	15
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....		1	10
31.0 Equipment .....	5	4	5
99.0 Direct obligations .....	54	69	110
99.0 Reimbursable obligations .....	56	123	63
99.9 Total new obligations, unexpired accounts .....	110	192	173

## Employment Summary

Identification code 013–0550–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	120	141	204
2001 Reimbursable civilian full-time equivalent employment .....	138	150	150

## BROADBAND CONNECTIVITY FUND

## Program and Financing (in millions of dollars)

Identification code 013–0560–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tribal Broadband Connectivity Program .....	1,366	670	387
0002 Broadband Infrastructure Program .....	285	2	2
0900 Total new obligations, unexpired accounts .....	1,651	672	389
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,289	1,638	966
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,000		
1900 Budget authority (total) .....	2,000		
1930 Total budgetary resources available .....	3,289	1,638	966
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,638	966	577
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	1,634	1,651
3010 New obligations, unexpired accounts .....	1,651	672	389
3020 Outlays (gross) .....	–24	–655	–378
3050 Unpaid obligations, end of year .....	1,634	1,651	1,662
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	1,634	1,651
3200 Obligated balance, end of year .....	1,634	1,651	1,662
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,000		
Outlays, gross:			
4011 Outlays from discretionary balances .....		183	252
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	24	472	126
4180 Budget authority, net (total) .....	2,000		
4190 Outlays, net (total) .....	24	655	378

The Consolidated Appropriations Act, 2021, provided \$1 billion to NTIA for the Tribal Broadband Connectivity Program (TBCP) and \$300 million for the Broadband Infrastructure Program. The TBCP directs funds to Tribal governments to deploy broadband on Tribal lands, as well as for telehealth, distance learning, broadband affordability, and digital inclusion. The Broadband Infrastructure Program directs funds to partnerships between a state, or one or more political subdivisions of a state, and providers of fixed broadband service to support broadband infrastructure deployment to areas lacking broadband, especially rural areas.

The Infrastructure Investment and Jobs Act provided an additional \$2 billion for Tribal Broadband Connectivity grants for broadband deployment on tribal lands, as well as for telehealth, distance learning, broadband affordability, and digital inclusion.

## Object Classification (in millions of dollars)

Identification code 013–0560–0–1–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....			1
25.1 Advisory and assistance services .....		7	6
25.2 Other services from non-Federal sources .....	4		
25.3 Other goods and services from Federal sources .....	1	7	6
41.0 Grants, subsidies, and contributions .....	1,642	653	371
99.0 Direct obligations .....	1,650	672	389
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	1,651	672	389

## Employment Summary

Identification code 013–0560–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	15	26	25

## CONNECTING MINORITY COMMUNITIES FUND

## Program and Financing (in millions of dollars)

Identification code 013–0561–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Connecting Minority Communities .....	24	250	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	279	255	5
1930 Total budgetary resources available .....	279	255	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	255	5	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	21	250
3010 New obligations, unexpired accounts .....	24	250	4
3020 Outlays (gross) .....	–7	–21	–110
3050 Unpaid obligations, end of year .....	21	250	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	21	250
3200 Obligated balance, end of year .....	21	250	144
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	7	21	110
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7	21	110

The Consolidated Appropriations Act, 2021, provided \$285 million to NTIA for the Connecting Minority Communities pilot program. This grant program targets Historically Black Colleges and Universities, Tribal Colleges and Universities, and Minority-Serving Institutions, as well as their surrounding communities to support the purchase of broadband internet access services, eligible equipment, or to hire and train information technology personnel.

## Object Classification (in millions of dollars)

Identification code 013–0561–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	2
41.0 Grants, subsidies, and contributions .....	21	247	
99.0 Direct obligations .....	24	250	4
99.9 Total new obligations, unexpired accounts .....	24	250	4

## Employment Summary

Identification code 013–0561–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6	9	9

## MIDDLE MILE DEPLOYMENT

## Program and Financing (in millions of dollars)

Identification code 013–0564–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Middle Mile Program Admin .....	8	10	1
0002 Middle Mile Grants .....		980	
0900 Total new obligations, unexpired accounts .....	8	990	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		991	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,000		
1120 Appropriations transferred to other acct [013–0126] .....	–1		
1160 Appropriation, discretionary (total) .....	999		
1930 Total budgetary resources available .....	999	991	1

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	991	1	

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....		6	963
3010	New obligations, unexpired accounts .....	8	990	1
3020	Outlays (gross) .....	–2	–33	–200
3050	Unpaid obligations, end of year .....	6	963	764
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		6	963
3200	Obligated balance, end of year .....	6	963	764

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	999		
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2		
4011	Outlays from discretionary balances .....		33	200
4020	Outlays, gross (total) .....	2	33	200
4180	Budget authority, net (total) .....	999		
4190	Outlays, net (total) .....	2	33	200

The Infrastructure Investment and Jobs Act provided \$1 billion to NTIA for competitive grants, including program administration and oversight, to expand and extend middle mile infrastructure to reduce costs and establish connection resiliency for broadband networks to unserved and underserved areas.

## Object Classification (in millions of dollars)

Identification code 013–0564–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	
12.1 Civilian personnel benefits .....		1	
25.1 Advisory and assistance services .....		3	
25.2 Other services from non-Federal sources .....	4	2	
25.3 Other goods and services from Federal sources .....	4	2	1
41.0 Grants, subsidies, and contributions .....		980	
99.0 Direct obligations .....	8	990	1
99.9 Total new obligations, unexpired accounts .....	8	990	1

## Employment Summary

Identification code 013–0564–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	15	

## DIGITAL EQUITY

## Program and Financing (in millions of dollars)

Identification code 013–0563–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Digital Equity Admin .....	5	13	12
0002 Digital Equity Grants .....	14	40	1,563
0900 Total new obligations, unexpired accounts .....	19	53	1,575
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		530	1,026
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	550		
1120 Appropriations transferred to other acct [013–0126] .....	–1		
1160 Appropriation, discretionary (total) .....	549		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		550	550
1172 Advance appropriations transferred to other accounts [013–0126] .....		–1	–1
1180 Advanced appropriation, discretionary (total) .....		549	549
1900 Budget authority (total) .....	549	549	549
1930 Total budgetary resources available .....	549	1,079	1,575
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	530	1,026	

DIGITAL EQUITY—Continued  
Program and Financing—Continued

Identification code 013–0563–0–1–376	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		16	53
3010 New obligations, unexpired accounts .....	19	53	1,575
3020 Outlays (gross) .....	–3	–16	–57
3050 Unpaid obligations, end of year .....	16	53	1,571
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		16	53
3200 Obligated balance, end of year .....	16	53	1,571
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	549	549	549
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	11	11
4011 Outlays from discretionary balances .....		5	46
4020 Outlays, gross (total) .....	3	16	57
4180 Budget authority, net (total) .....	549	549	549
4190 Outlays, net (total) .....	3	16	57

The Infrastructure Investment and Jobs Act provided \$2.75 billion for NTIA to implement the State Digital Equity Capacity Program and the Digital Equity Competitive Grant Program. Within the State Digital Equity Capacity Program is a State Digital Equity Planning Grant Program.

The State Digital Equity Planning Grant Program is for states and territories to develop digital equity plans. The State Digital Equity Capacity Grant Program will provide formula grants to ensure States and territories have the capacity to support digital equity projects and implement digital equity plans. The Digital Equity Competitive Grant Program will provide competitive grants to support digital equity, promote digital inclusion activities, and spur greater adoption of broadband.

## Object Classification (in millions of dollars)

Identification code 013–0563–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	4
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....		3	3
25.2 Other services from non-Federal sources .....	3	6	3
25.3 Other goods and services from Federal sources .....	2	1	1
41.0 Grants, subsidies, and contributions .....	14	40	1,563
99.9 Total new obligations, unexpired accounts .....	19	53	1,575

## Employment Summary

Identification code 013–0563–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	13	26

## BROADBAND EQUITY, ACCESS, AND DEPLOYMENT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 013–0562–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Broadband Equity, Access, and Deployment Admin .....	55	112	99
0002 Broadband Equity, Access, and Deployment Grants .....	11	4,391	37,199
0900 Total new obligations, unexpired accounts .....	66	4,503	37,298
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		42,372	37,869
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	42,450		
1120 Appropriations transferred to other acct [013–0126] .....	–12		
1160 Appropriation, discretionary (total) .....	42,438		
1930 Total budgetary resources available .....	42,438	42,372	37,869

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	42,372	37,869	571

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....		30	4,351
3010	New obligations, unexpired accounts .....	66	4,503	37,298
3020	Outlays (gross) .....	–36	–182	–1,731
3050	Unpaid obligations, end of year .....	30	4,351	39,918
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		30	4,351
3200	Obligated balance, end of year .....	30	4,351	39,918

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	42,438		
Outlays, gross:				
4010	Outlays from new discretionary authority .....	36		
4011	Outlays from discretionary balances .....		182	1,731
4020	Outlays, gross (total) .....	36	182	1,731
4180	Budget authority, net (total) .....	42,438		
4190	Outlays, net (total) .....	36	182	1,731

The Infrastructure Investment and Jobs Act provided \$42.45 billion to NTIA for the Broadband Equity, Access, and Deployment program grants, administration, and oversight authorized under section 60102 of the Act. This grants program makes formula grants to States for broadband equity, access, and deployment projects to bridge the digital divide.

## Object Classification (in millions of dollars)

Identification code 013–0562–0–1–376		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	4	15	15
11.9	Total personnel compensation .....	4	15	15
12.1	Civilian personnel benefits .....	1	5	5
21.0	Travel and transportation of persons .....		4	2
23.2	Rental payments to others .....		1	1
25.1	Advisory and assistance services .....		34	29
25.2	Other services from non-Federal sources .....	39	25	25
25.3	Other goods and services from Federal sources .....	10	10	10
31.0	Equipment .....	1	18	12
41.0	Grants, subsidies, and contributions .....	11	4,391	37,199
99.0	Direct obligations .....	66	4,503	37,298
99.9	Total new obligations, unexpired accounts .....	66	4,503	37,298

## Employment Summary

Identification code 013–0562–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	24	106	106

## PUBLIC WIRELESS SUPPLY CHAIN INNOVATION FUND

## Program and Financing (in millions of dollars)

Identification code 013–0565–0–1–376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Innovation Fund Admin .....		7	9
0002	Innovation Fund Grants .....		73	241
0900	Total new obligations, unexpired accounts .....		80	250
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		150	1,398
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	150	1,350	
1220	Appropriations transferred to other acct [013–0126] .....		–22	
1260	Appropriations, mandatory (total) .....	150	1,328	
1930	Total budgetary resources available .....	150	1,478	1,398
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	150	1,398	1,148



Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	76	
3010	New obligations, unexpired accounts .....	80	250
3020	Outlays (gross) .....	-4	-34
3050	Unpaid obligations, end of year .....	76	292
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	76	
3200	Obligated balance, end of year .....	76	292
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	150	1,328
Outlays, gross:			
4100	Outlays from new mandatory authority .....	4	
4101	Outlays from mandatory balances .....		34
4110	Outlays, gross (total) .....	4	34
4180	Budget authority, net (total) .....	150	1,328
4190	Outlays, net (total) .....	4	34

The William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021 authorized NTIA's Public Wireless Supply Chain Innovation Fund. The CHIPS and Science Act of 2022 appropriated \$1.5 billion to the program. The Public Wireless Supply Chain Innovation Fund is an eleven-year program that will advance the development and deployment of open and interoperable, standards-based telecommunications networks through grants awarded on a competitive basis. Grant awardees may include private sector, for-profit companies, trade groups, civil society, non-profit corporations, and academia to facilitate the development and deployment of open and interoperable, standards-based telecommunications networks.

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

Identification code 013-0565-0-1-376	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		1	3
11.9 Total personnel compensation .....		1	3
25.1 Advisory and assistance services .....		5	5
25.3 Other goods and services from Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....		73	241
99.9 Total new obligations, unexpired accounts .....		80	250

**Employment Summary**

Identification code 013-0565-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		7	22

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

Identification code 013-2056-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Facilities Management and Construction .....			8
0100 Direct program activities, subtotal .....			8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			8
1930 Total budgetary resources available .....			8

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			8
3020 Outlays (gross) .....			-4
3050 Unpaid obligations, end of year .....			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			4

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			8
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4
4180 Budget authority, net (total) .....			8
4190 Outlays, net (total) .....			4

The Facilities Management and Construction account funds maintenance, renovation, and modernization of facilities and telecommunications infrastructure managed by the National Telecommunications and Information Administration to support increased demands of modern spectrum-sharing research and meet modern research, accessibility, safety, reliability, and energy efficiency requirements. Maintenance and construction projects will include renovating building interiors, repairing and upgrading roofs, replacing HVAC systems, installing energy-efficient building exteriors, replacing water-holding tanks and septic systems, expanding research facility square footage, and repairing and/or replacing perimeter fencing.

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

Identification code 013-2056-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....			1
32.0 Land and structures .....			7
99.9 Total new obligations, unexpired accounts .....			8

**Employment Summary**

Identification code 013-2056-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			1

**DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND****Program and Financing** (in millions of dollars)

Identification code 013-5396-0-2-376	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	
3020 Outlays (gross) .....	-1	-1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	
3200 Obligated balance, end of year .....	1		

<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	8,810	8,810	8,807

**PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION**

For the administration of prior-year grants, recoveries and unobligated balances of funds previously appropriated are available for the administration of all open grants until their expiration. (*Department of Commerce Appropriations Act, 2023.*)

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

Identification code 013-0551-0-1-503	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This program was terminated in 2011; however, the 2024 Budget proposes to continue to use grant recoveries and unobligated balances of funds previously appropriated to administer prior-year grants until their expiration.

**FACILITIES MANAGEMENT AND CONSTRUCTION**

For necessary expenses for the design, construction, alteration, improvement, maintenance, and repair of buildings and facilities managed by the National Telecommunications and Information Administration, not otherwise provided for, \$7,612,000, to remain available until expended.

## DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND—Continued

## Program and Financing—Continued

Identification code	013–5396–0–2–376	2022 actual	2023 est.	2024 est.
5104	Unexpired unavailable balance, EOY: Fulfilled purpose .....	8,810	8,807	8,807

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the Digital Television Delay Act (DTV Delay Act) of 2009, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provided funding for several one-time programs from these receipts. Authority for all programs funded under the Act has expired.

## STATE AND LOCAL IMPLEMENTATION FUND

## Program and Financing (in millions of dollars)

Identification code	013–0516–0–1–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13		
1021	Recoveries of prior year unpaid obligations .....	6		
1070	Unobligated balance (total) .....	19		
1930	Total budgetary resources available .....	19		
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–19		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6		
3040	Recoveries of prior year unpaid obligations, unexpired .....	–6		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

The Middle Class Tax Relief and Job Creation Act of 2012 provided \$135 million for grants to States and territories to plan for the build-out of a nationwide broadband network for first responders. In 2022, NTIA closed out all outstanding grant activities, which were used to support state and local governments to maximize the benefits of the nationwide public safety broadband network. This program expired September 30, 2022.

## Employment Summary

Identification code	013–0516–0–1–376	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1		

## NETWORK CONSTRUCTION FUND

## Program and Financing (in millions of dollars)

Identification code	013–4358–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0801	FirstNet .....	7		
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	2	1	1
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	6		
1930	Total budgetary resources available .....	8	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,432	476	3
3010	New obligations, unexpired accounts .....	7		
3020	Outlays (gross) .....	–962	–473	–3
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	476	3	

## Memorandum (non-add) entries:

3100	Obligated balance, start of year .....	1,432	476	3
3200	Obligated balance, end of year .....	476	3	

## Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	6		
Outlays, gross:				
4101	Outlays from mandatory balances .....	962	473	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–6		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	956	473	3

The Middle Class Tax Relief and Job Creation Act of 2012 created the Network Construction Fund (NCF) to receive transfers from the Public Safety Trust Fund in support of the construction and deployment of FirstNet's nationwide broadband network. In 2017, FirstNet awarded a contract to build the nationwide network, and activities in the NCF are largely related to disbursement of contract payments. FirstNet's activities are now primarily reflected in the First Responder Network Authority account. The obligation authority for this account expired September 30, 2022.

## Object Classification (in millions of dollars)

Identification code	013–4358–0–3–376	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>				
23.1	Rental payments to GSA .....	1		
25.2	Other services from non-Federal sources .....	6		
99.0	Reimbursable obligations .....	7		
99.9	Total new obligations, unexpired accounts .....	7		

## FIRST RESPONDER NETWORK AUTHORITY

## Program and Financing (in millions of dollars)

Identification code	013–4421–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0801	First Responder Network Authority .....	92	277	284
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	253	357	275
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	254	357	275
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	195	195	195
1802	Offsetting collections (previously unavailable) .....	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–1	–1	–1
1850	Spending auth from offsetting collections, mand (total) .....	195	195	195
1930	Total budgetary resources available .....	449	552	470
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	357	275	186
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	181	81	148
3010	New obligations, unexpired accounts .....	92	277	284
3020	Outlays (gross) .....	–191	–210	–212
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	81	148	220
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	181	81	148
3200	Obligated balance, end of year .....	81	148	220

## Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	195	195	195
Outlays, gross:				
4100	Outlays from new mandatory authority .....		146	146
4101	Outlays from mandatory balances .....	191	64	66
4110	Outlays, gross (total) .....	191	210	212

Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-195	-195
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-4	15

<b>Memorandum (non-add) entries:</b>			
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) to ensure the building, deployment, and operation of the nationwide public safety broadband network. FirstNet is an independent authority within the Department of Commerce's National Telecommunications and Information Administration and is overseen by a 15-member board comprised of the Secretary of Homeland Security, the Attorney General of the United States, the Director of the Office of Management and Budget, as well as 12 members that have public safety expertise, represent the interests of states, localities, tribes, and territories and/or have technical, network or financial expertise. The First Responder Network Authority account reflects funds that FirstNet is authorized to collect to reinvest into the network, enhance public safety communications, and manage FirstNet operations. Incoming funds that are shown in the budget schedule represent funds that FirstNet will collect for use of spectrum licensed to FirstNet.

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

Identification code 013-4421-0-3-376	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent .....	33	36
12.1	Civilian personnel benefits .....	11	12
21.0	Travel and transportation of persons .....	1	3
23.1	Rental payments to GSA .....	1	2
25.1	Advisory and assistance services .....		3
25.2	Other services from non-Federal sources .....	39	220
25.3	Other goods and services from Federal sources .....	6	
25.4	Operation and maintenance of facilities .....		1
31.0	Equipment .....	1	1
99.0	Reimbursable obligations .....	92	277
99.9	Total new obligations, unexpired accounts .....	92	277

**Employment Summary**

Identification code 013-4421-0-3-376	2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	209	230

**Trust Funds****PUBLIC SAFETY TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013-8233-0-7-376	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	12,155	12,185
Receipts:			
Current law:			
1140	Offsetting receipts (intragovernmental) .....	32	
2000	Total: Balances and receipts .....	12,187	12,185
Appropriations:			
Current law:			
2101	Appropriations .....	-32	
2135	Appropriations .....	30	
2199	Total current law appropriations .....	-2	
2999	Total appropriations .....	-2	
5099	Balance, end of year .....	12,185	12,185

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

Identification code 013-8233-0-7-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002	NTIA Programmatic and Oversight .....	2	
0005	Transportation Next Generation E-911 .....	1	
0006	Office of Inspector General (transfer) .....	2	
0007	NTIA Next Generation 9-1-1 .....	7	

0900	Total new obligations, unexpired accounts .....	12	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	12	
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	32	
1235	Appropriations precluded from obligation (special or trust) .....	-30	
1260	Appropriations, mandatory (total) .....	2	
1900	Budget authority (total) .....	2	
1930	Total budgetary resources available .....	14	
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-2	
Special and non-revolving trust funds:			
1951	Unobligated balance expiring .....	2	
1952	Expired unobligated balance, start of year .....	2	2
1953	Expired unobligated balance, end of year .....	2	2

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2
3010	New obligations, unexpired accounts .....	12	
3020	Outlays (gross) .....	-11	-1
3050	Unpaid obligations, end of year .....	2	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	2
3200	Obligated balance, end of year .....	2	1

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	2	
Outlays, gross:			
4101	Outlays from mandatory balances .....	11	1
4180	Budget authority, net (total) .....	2	
4190	Outlays, net (total) .....	11	1

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

5000	Total investments, SOY: Federal securities: Par value .....	12,159	
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The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) within the National Telecommunications and Information Administration (NTIA) and directed that up to \$7 billion of auction proceeds be used to support the establishment of a nationwide, interoperable public safety broadband network. Resources in this account have primarily funded FirstNet's and NTIA's public safety activities with some support for public safety communications research and Next Generation 911 activities. This account expired September 30, 2022.

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

Identification code 013-8233-0-7-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	
25.2	Other services from non-Federal sources .....	1	
25.3	Other goods and services from Federal sources .....	2	
94.0	Financial transfers .....	8	
99.0	Direct obligations .....	12	
99.9	Total new obligations, unexpired accounts .....	12	

**Employment Summary**

Identification code 013-8233-0-7-376	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	6	

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
013-271710	Fisheries Finance, Negative Subsidies .....	7	18
013-271730	Fisheries Finance, Downward Reestimates of Subsidies .....	2	3
013-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	3	

## General Fund Receipt Accounts—Continued

	2022 actual	2023 est.	2024 est.
General Fund Offsetting receipts from the public .....	12	21	15
Intragovernmental payments:			
013-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	4	.....	.....
General Fund Intragovernmental payments .....	4	.....	.....

## GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, *including zero emission passenger motor vehicles and supporting charging or fueling infrastructure*; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce.

[SEC. 104. The requirements set forth by section 105 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012 (Public Law 112–55), as amended by section 105 of title I of division B of Public Law 113–6, are hereby adopted by reference and made applicable with respect to fiscal year 2023: *Provided*, That the life cycle cost for the Joint Polar Satellite System is \$11,322,125,000, the life cycle cost of the Polar Follow On Program is \$6,837,900,000, the life cycle cost for the Geostationary Operational Environmental Satellite R-Series Program is \$11,700,100,000, and the life cycle cost for the Space Weather Follow On Program is \$692,800,000.]

SEC. [105] 104. Notwithstanding any other provision of law, the Secretary of Commerce may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms, or organizations are authorized, pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority, to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949 on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. [106] 105. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. [107] 106. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency, or instrumentality of the United States, or of any State, local government, Indian Tribal government, Territory, or possession, or of any political subdivision thereof, or of any foreign government or international organization, for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

SEC. [108] 107. The National Technical Information Service shall not charge any customer for a copy of any report or document generated by the Legislative Branch unless the Service has provided information to the customer on how an electronic copy of such report or document may be accessed and downloaded for free online. Should a customer still require the Service to provide a printed or digital copy of the report or document, the charge shall be limited to recovering the Service's cost of processing, reproducing, and delivering such report or document.

SEC. [109] 108. To carry out the responsibilities of the National Oceanic and Atmospheric Administration (NOAA), the Administrator of NOAA is authorized to: (1) enter into grants and cooperative agreements with; (2) use on a non-reimbursable basis land, services, equipment, personnel, and facilities provided by; and (3) receive and expend funds made available on a consensual basis from: a Federal agency, State or subdivision thereof, local government, Tribal government, Territory, or possession or any subdivisions thereof, *foreign government, international or intergovernmental organization, public or private organization, or individual*: *Provided*, That funds received [for permitting and related regulatory activities] pursuant to this section shall be deposited under the heading "National Oceanic and Atmospheric Administration—Operations, Research, and Facilities" and shall remain available until [September 30, 2024,] *expended* for such purposes: *Provided further*, That all funds within this section and their corresponding uses are subject to section [505] 504 of this Act.

SEC. [110] 109. Amounts provided by this Act or by any prior appropriations Act that remain available for obligation, for necessary expenses of the programs of the Economics and Statistics Administration of the Department of Commerce, including amounts provided for programs of the Bureau of Economic Analysis and the Bureau of the Census, shall be available for expenses of cooperative agreements with appropriate entities, including any Federal, State, or local governmental unit, or institution of higher education, to aid and promote statistical, research, and methodology activities which further the purposes for which such amounts have been made available.

[SEC. 111. Amounts provided by this Act for the Hollings Manufacturing Extension Partnership under the heading "National Institute of Standards and Technology—Industrial Technology Services" shall not be subject to cost share requirements under 15 U.S.C. 278k(e)(2): *Provided*, That the authority made available pursuant to this section shall be elective, in whole or in part, for any Manufacturing Extension Partnership Center that also receives funding from a State that is conditioned upon the application of a Federal cost sharing requirement.]

[SEC. 112. The Secretary of Commerce, or the designee of the Secretary, may waive—

(1) in whole or in part, the matching requirements under sections 306 and 306A, and the cost sharing requirements under section 315, of the Coastal Zone Management Act of 1972 (16 U.S.C. 1455, 1455a, and 1461) as necessary at the request of the grant applicant, for amounts made available under this Act under the heading "Operations, Research, and Facilities" under the heading "National Oceanic and Atmospheric Administration"; and

(2) up to 50 percent of the matching requirements under sections 306 and 306A, and the cost sharing requirements under section 315, of the Coastal Zone Management Act of 1972 (16 U.S.C. 1455, 1455a, and 1461) as necessary at the request of the grant applicant, for amounts made available under this Act under the heading "Procurement, Acquisition and Construction" under the heading "National Oceanic and Atmospheric Administration".]

SEC. 110. *Notwithstanding title II of division J of the Infrastructure Investment and Jobs Act (Public Law 117–58), as amended by section 541 of title V of division B of the Consolidated Appropriations Act, 2022 (Public Law 117–103), up to 5 percent of amounts made available to the National Telecommunications and Information Administration pursuant to the Infrastructure Investment and Jobs Act may be used for salaries and expenses, administration, and oversight of any of the programs administered by the National Telecommunications and Information Administration that received appropriations in that Act and the Connecting Minority Communities Pilot Program (as authorized by section 902 of division N of Public Law 116–260), regardless of the heading under which such amounts were appropriated: Provided, That amounts may be transferred between the appropriate accounts to carry out this section: Provided further, That amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to the concurrent resolution on the budget. (Department of Commerce Appropriations Act, 2023.)*

## GENERAL PROVISIONS

### (INCLUDING CANCELLATIONS)

#### (INCLUDING TRANSFER OF FUNDS)

**SEC. 501.** No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.】

**SEC. 【502】 501.** No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

**SEC. 【503】 502.** The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

**SEC. 【504】 503.** If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

**SEC. 【505】 504.** None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 【2023】 2024, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates or initiates a new program, project, or activity; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes or renames offices, programs, or activities; (6) contracts out or privatizes any functions or activities presently performed by Federal employees; (7) augments existing programs, projects, or activities in excess of 【\$500,000】 \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project, or activity, or numbers of personnel by 10 percent; or (8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

**SEC. 【506】 505.** (a) If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

(b)

(1) To the extent practicable, with respect to authorized purchases of promotional items, funds made available by this Act shall be used to purchase items that are manufactured, produced, or assembled in the United States, its territories or possessions.

(2) The term "promotional items" has the meaning given the term in OMB Circular A-87, Attachment B, Item (1)(f)(3).

**SEC. 【507】 506.** (a) The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate a quarterly report on the status of balances of appropriations at the account level. For unobligated, uncommitted balances and unobligated, committed balances the quarterly reports shall separately identify the amounts attributable to each source year of appropriation from which the balances were derived. For balances that are obligated, but unexpended, the quarterly reports shall separately identify amounts by the year of obligation.

(b) The report described in subsection (a) shall be submitted within 30 days of the end of each quarter.

(c) If a department or agency is unable to fulfill any aspect of a reporting requirement described in subsection (a) due to a limitation of a current accounting system, the department or agency shall fulfill such aspect to the maximum extent practicable under such accounting system and shall identify and describe in each quarterly report the extent to which such aspect is not fulfilled.

**SEC. 【508】 507.** Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*,

That use of funds to carry out this section shall be treated as a reprogramming of funds under section 【505】 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That for the Department of Commerce, this section shall also apply to actions taken for the care and protection of loan collateral or grant property.

**SEC. 【509】 508.** None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products 【, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type】.

**【SEC. 510.** Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98-473 (34 U.S.C. 20101) in any fiscal year in excess of \$1,900,000,000 shall not be available for obligation until the following fiscal year: *Provided*, That notwithstanding section 1402(d) of such Act, of the amounts available from the Fund for obligation: (1) \$10,000,000 shall be transferred to the Department of Justice Office of Inspector General and remain available until expended for oversight and auditing purposes associated with this section; and (2) 5 percent shall be available to the Office for Victims of Crime for grants, consistent with the requirements of the Victims of Crime Act, to Indian Tribes to improve services for victims of crime.】

**SEC. 【511】 509.** None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

**SEC. 【512】 510.** None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

**SEC. 【513】 511.** (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

- (1) any matter described in section 552(b) of title 5, United States Code; and
- (2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(d) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.

**【SEC. 514.** (a) None of the funds appropriated or otherwise made available under this Act may be used by the Departments of Commerce and Justice, the National Aeronautics and Space Administration, or the National Science Foundation to acquire a high-impact or moderate-impact information system, as defined for security categorization in the National Institute of Standards and Technology's (NIST) Federal Information Processing Standard Publication 199, "Standards for Security Categorization of Federal Information and Information Systems" unless the agency has—

- (1) reviewed the supply chain risk for the information systems against criteria developed by NIST and the Federal Bureau of Investigation (FBI) to inform acquisition decisions for high-impact and moderate-impact information systems within the Federal Government;
- (2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the FBI and other appropriate agencies; and

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

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

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

(2) determined, in consultation with NIST and the FBI, that the acquisition of such system is in the national interest of the United States; and

(3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate and the agency Inspector General. ]

SEC. [515] 512. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

[SEC. 516. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement. ]

SEC. [517] 513. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act of 1978; The Electronic Communications Privacy Act of 1986; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; USA FREEDOM Act of 2015; and the laws amended by these Acts.

SEC. [518] 514. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than \$75,000,000 has reasonable cause to believe that the total program cost has increased by 10 percent or more, the program manager shall immediately inform the respective Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. [519] 515. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year [2023] 2024 until the enactment of the Intelligence Authorization Act for fiscal year [2023] 2024.

SEC. [520] 516. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

( CANCELLATIONS )

SEC. [521] 517.

[ (a) Of the unobligated balances in the "Nonrecurring Expenses Fund" established in section 111(a) of division B of Public Law 116–93, \$50,000,000 are hereby permanently rescinded not later than September 30, 2023. ]

[ (b) (a) Of the unobligated balances from prior year appropriations available to the Department of Commerce under the heading "Economic Development Administration, Economic Development Assistance Programs", [ \$10,000,000 ] \$25,000,000 are hereby permanently [ rescinded ] cancelled, not later than September 30, [ 2023 ] 2024.

[ (c) Of the unobligated balances from prior year appropriations available to the Department of Justice, the following funds are hereby permanently rescinded, not later than September 30, 2023, from the following accounts in the specified amounts—

(1) "State and Local Law Enforcement Activities, Office on Violence Against Women, Violence Against Women Prevention and Prosecution Programs", \$15,000,000;

(2) "State and Local Law Enforcement Activities, Office of Justice Programs", \$75,000,000; and

(3) "State and Local Law Enforcement Activities, Community Oriented Policing Services", \$15,000,000. ]

[ (d) Of the unobligated balances available to the Department of Justice, the following funds are hereby permanently rescinded, not later than September 30, 2023, from the following accounts in the specified amounts—

(1) "Working Capital Fund", \$705,768,000; and

(2) "Legal Activities, Assets Forfeiture Fund", \$500,000,000. ]

[ (e) (b) The [ Departments ] Department of Commerce [ and Justice ] shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report no later than September 1, [ 2023 ] 2024, specifying the amount of each [ rescission ] cancellation made pursuant to [ subsections ] subsection (a) [ , (b), (c) and (d) ].

[ (f) (c) The [ amounts rescinded ] amount cancelled in [ subsections ] subsection (a) [ , (b), (c) and (d) ] shall not be from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

[ (g) The amounts rescinded pursuant to subsections (c) and (d) shall not be from—

(1) amounts provided under subparagraph (Q) of paragraph (1) under the heading "State and Local Law Enforcement Activities—Office of Justice Programs—State and Local Law Enforcement Assistance" in title II of division B of Public Law 117–103; or

(2) amounts provided under paragraph (7) under the heading "State and Local Law Enforcement Activities—Community Oriented Policing Services—Community Oriented Policing Services Programs" in title II of division B of Public Law 117–103. ]

SEC. [522] 518. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

SEC. [523] 519. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency, who are stationed in the United States, at any single conference occurring outside the United States unless—

(1) such conference is a law enforcement training or operational conference for law enforcement personnel and the majority of Federal employees in attendance are law enforcement personnel stationed outside the United States; [ or ]

(2) such conference is a scientific conference and the department or agency head determines that such attendance is in the national interest and notifies the Committees on Appropriations of the House of Representatives and the Senate within at least 15 days of that determination and the basis for that determination. ] ;

(3) the department or agency head determines that such attendance is in the national interest and notifies the Committees on Appropriations of the House of Representatives and the Senate within at least 10 days of such determination and provides the basis for such determination; or

(4) such conference pertains to diplomatic relations.

SEC. [524] 520. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

(1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.

(2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.

(3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.

(4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts.

SEC. [525] 521. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

SEC. 526. (a) None of the funds made available by this Act may be used for the National Aeronautics and Space Administration (NASA), the Office of Science and Technology Policy (OSTP), or the National Space Council (NSC) to develop, design, plan, promulgate, implement, or execute a bilateral policy, program, order, or contract of any kind to participate, collaborate, or coordinate bilaterally in any way with China or any Chinese-owned company unless such activities are specifically authorized by a law enacted after the date of enactment of this Act.

(b) None of the funds made available by this Act may be used to effectuate the hosting of official Chinese visitors at facilities belonging to or utilized by NASA.

(c) The limitations described in subsections (a) and (b) shall not apply to activities which NASA, OSTP, or NSC, after consultation with the Federal Bureau of Investigation, have certified—

(1) pose no risk of resulting in the transfer of technology, data, or other information with national security or economic security implications to China or a Chinese-owned company; and

(2) will not involve knowing interactions with officials who have been determined by the United States to have direct involvement with violations of human rights.

(d) Any certification made under subsection (c) shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate, and the Federal Bureau of Investigation, no later than 30 days prior to the activity in question and shall include a description of the purpose of the activity, its agenda, its major participants, and its location and timing. ]

SEC. [527] 522. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication, or other law enforcement or victim assistance-related activity.

SEC. [528] 523. The Departments of Commerce and Justice, the National Aeronautics and Space Administration, the National Science Foundation, the Commission on Civil Rights, the Equal Employment Opportunity Commission, the International Trade Commission, the Legal Services Corporation, the Marine Mammal Commission, the Offices of Science and Technology Policy and the United States Trade Representative, the National Space Council, and the State Justice Institute shall submit spending plans, signed by the respective department or agency head, to the Committees on Appropriations of the House of Representatives and the Senate not later than 45 days after the date of enactment of this Act.

SEC. [529] 524. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or for performance that does not meet the basic requirements of a contract.

SEC. [530] 525. None of the funds made available by this Act may be used in contravention of section 7606 ("Legitimacy of Industrial Hemp Research") of the Agricultural Act of 2014 (Public Law 113–79) by the Department of Justice or the Drug Enforcement Administration.

SEC. [531] 526. None of the funds made available under this Act to the Department of Justice may be used, with respect to any of the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, Florida, Georgia, Hawaii, Illinois, Indiana, Iowa, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, and Wyoming, or with respect to the District of Columbia, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, or Puerto Rico, to prevent any of them from implementing their own laws that authorize the use, distribution, possession, or cultivation of medical marijuana.

SEC. [532] 527. The Department of Commerce, the National Aeronautics and Space Administration, and the National Science Foundation shall provide a quarterly report to the Committees on Appropriations of the House of Representatives and the Senate on any official travel to China by any employee of such Department or agency, including the purpose of such travel.

SEC. [533] 528. Of the amounts made available by this Act, not less than 10 percent of [each] the total amount provided[, respectively,] for Public Works grants authorized by the Public Works and Economic Development Act of 1965 [and grants authorized by section 27 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3722)] shall be allocated for assistance in persistent poverty counties: *Provided*, That for purposes of this section, the term "persistent poverty counties" means *any Territory or possession of the United States* or any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the [1993 Small Area Income and Poverty Estimates, the] 1990 and 2000 decennial census[,], and the most recent Small Area Income and Poverty Estimates[, or any Territory or possession of the United States].

SEC. 534. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding \$500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased. ]

SEC. 535. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition. ]

SEC. 536. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel to deny, or fail to act on, an application for the importation of any model of shotgun if—

(1) all other requirements of law with respect to the proposed importation are met; and

(2) no application for the importation of such model of shotgun, in the same configuration, had been denied by the Attorney General prior to January 1, 2011, on the basis that the shotgun was not particularly suitable for or readily adaptable to sporting purposes. ]

SEC. 537. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty. ]

SEC. 538. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense. ]

SEC. 539. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba. ]

SEC. [540] 529. (a) The remaining unobligated balances of funds as of September 30, 2023, from amounts made available to "Office of the United States Trade Representative—Salaries and Expenses" in title IX of the United States-Mexico-Canada Agreement Implementation Act (Public Law 116–113), are hereby rescinded, and an amount of additional new budget authority equivalent to the amount rescinded pursuant to this subsection is hereby appropriated on September 30, 2023, for an additional amount for fiscal year 2023, to remain available until September 30, 2024, and shall be available for the same purposes, in addition to other funds as may be available for such purposes, and under the same authorities for which the funds were originally provided in Public Law 116–113, except that all references to "2023" under such heading in Public Law 116–113 shall be deemed to refer instead to "2024".

(b) The remaining unobligated balances of funds as of September 30, 2023, from amounts made available to "Office of the United States Trade Representative—Trade Enforcement Trust Fund" in title IX of the United States-Mexico-Canada Agreement Implementation Act (Public Law 116–113), are hereby rescinded, and an amount of additional new budget authority equivalent to the amount rescinded pursuant to this subsection is hereby appropriated on September 30, 2023, for an additional amount for fiscal year 2023, to remain available until September 30, 2024, and shall be available for the same purposes, in addition to other funds as may be available for such purposes, and under the same authorities for which the funds were originally provided in Public Law 116–113, except that the reference to "2023" under such heading in Public Law 116–113 shall be deemed to refer instead to "2024".

(c) The amounts rescinded pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.

(d) Each amount provided by this section is designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.

SEC. [541] 530. Funds made available to the Department of Commerce and [under the heading " ] the Department of Justice [—Federal Bureau of Investigation—Salaries and Expenses" ] in this Act and any remaining unobligated balances of funds made available to the Department of Commerce and [under the heading " ] the Department of Justice [—Federal Bureau of Investigation—Salaries and Expenses" ] in prior year Acts, other than amounts designated by the Congress as being for an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, shall be available to provide payments pursuant to section 901(i)(2) of title IX of division J of the Further Consolidated Appropriations Act, 2020 (22 U.S.C. 2680b(i)(2)): *Provided*, That payments made pursuant to the matter preceding this proviso may not exceed

\$5,000,000 for the Department of Commerce and [ \$5,000,000 ] \$10,000,000 for the [Federal Bureau of Investigation] *Department of Justice*.

SEC. [542] 531. (a) None of the funds in this Act may be used for design or construction of the Mobile Launcher 2 until 30 days after the Administrator of the National Aeronautics and Space Administration (the "Administrator") submits a plan to the Committees on Appropriations of the House of Representatives and the Senate (the "Committees"), the Government Accountability Office, and the Office of Inspector General of the National Aeronautics and Space Administration detailing a cost and schedule baseline for the Mobile Launcher 2. Such plan shall include each of the requirements described in subsection (c)(2) of section 30104 of title 51, United States Code, as well as an estimated date for completion of design and construction of the Mobile Launcher 2.

(b) Not later than 90 days after the submission of the plan described in subsection (a), and every 90 days thereafter, the Administrator shall report to the Committees, the Government Accountability Office, and the Office of Inspector General of the National Aeronautics and Space Administration on steps taken to implement such plan.

SEC. 543. (a)

(1) Within 45 days of enactment of this Act, the Secretary of Commerce shall allocate amounts made available from the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Fund for fiscal year 2023 pursuant to paragraphs (1) and (2) of section 102(a) of the CHIPS Act of 2022 (division A of Public Law 117–167), including the transfer authority in such paragraphs of that section of that Act, to the accounts specified, in the amounts specified, and for the projects and activities specified, in the table titled "Department of Commerce Allocation of National Institute of Standards and Technology Funds: CHIPS Act Fiscal Year 2023" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Within 45 days of enactment of this Act, the Secretary of Commerce shall allocate amounts made available from the Public Wireless Supply Chain Innovation Fund for fiscal year 2023 pursuant to section 106 of the CHIPS Act of 2022 (division A of Public Law 117–167), including the transfer authority in section 106(b)(2) of that Act, to the accounts specified, in the amounts specified, and for the projects and activities specified, in the table titled "Department of Commerce Allocation of National Telecommunications and Information Administration Funds: CHIPS Act Fiscal Year 2023" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(3) Within 45 days of enactment of this Act, the Director of the National Science Foundation shall allocate amounts made available from the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Workforce and Education Fund for fiscal year 2023 pursuant to section 102(d)(1) of the CHIPS Act of 2022 (division A of Public Law 117–167), to the account specified, in the amounts specified, and for the projects and activities specified in the table titled "National Science Foundation Allocation of Funds: CHIPS Act Fiscal Year 2023" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) Neither the President nor his designee may allocate any amounts that are made available for any fiscal year under section 102(a)(2)(A) of the CHIPS Act of 2022 or under section 102(d)(2) of such Act if there is in effect an Act making or continuing appropriations for part of a fiscal year for the Departments of Commerce and Justice, Science, and Related Agencies: *Provided*, That in any fiscal year, the matter preceding this proviso shall not apply to the allocation, apportionment, or allotment of amounts for continuing administration of programs allocated funds from the CHIPS for America Fund, which may be allocated only in amounts that are no more than the allocation for such purposes in subsection (a) of this section.

(c) Subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations of the House of Representatives and the Senate, and subject to the terms and conditions in section 505 of this Act—

(1) the Secretary of Commerce may reallocate funds allocated to Industrial Technology Services for section 9906 of Public Law 116–283 by subsection (a)(1) of this section; and

(2) the Director of the National Science Foundation may reallocate funds allocated to the CHIPS for America Workforce and Education Fund by subsection (a)(3) of this section.

(d) Concurrent with the annual budget submission of the President for fiscal year 2024, the Secretary of Commerce and the Director of the National Science Foundation, as appropriate, shall each submit to the Committees on Appropriations of the House of Representatives and the Senate proposed allocations by account and by program, project, or activity, with detailed justifications, for amounts made available under section 102(a)(2) and section 102(d)(2) of the CHIPS Act of 2022 for fiscal year 2024.



(e) The Department of Commerce and the National Science Foundation, as appropriate, shall each provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of projects and activities funded by the CHIPS for America Fund for amounts allocated pursuant to subsection (a)(1) of this section, the status of balances of projects and activities funded by the Public Wireless Supply Chain Innovation Fund for amounts allocated pursuant to subsection (a)(2) of this section, and the status of balances of projects and activities funded by the CHIPS for America Workforce and Education Fund for amounts allocated pursuant to subsection (a)(3) of this section, including all uncommitted, committed, and unobligated funds.】

SEC. 532. *Section 514 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2013 (division B of Public Law 113–6) is repealed. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.)*

## GENERAL PROVISION—THIS TITLE

【SEC. 2201. Unobligated balances from amounts made available in paragraph (1) under the heading "Procurement, Acquisition and Construction" in the Disaster Relief Supplemental Appropriations Act, 2022 (division B of Public Law 117–43) may be used for necessary expenses related to the consequences of hurricanes and of wildfires in calendar year 2022: *Provided*, That amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) and section 4001(b) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, are designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) of such concurrent resolution and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.】 *(Disaster Relief Supplemental Appropriations Act, 2023.)*



# DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

## MILITARY PERSONNEL

### ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Marine Corps, Air Force, and Space Force. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, in-active duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs.

Included in these accounts is funding for a 5.2 percent across-the-board pay raise for all pay grades, effective January 1, 2024. This pay raise is equal to the increase in the Employment Cost Index (ECI) for wages and salaries, for private industry workers as called for in law and is the highest pay raise in over two decades. With this increase, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than \$76,000 for enlisted personnel and more than \$136,400 for officers in FY 2024. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the Department of Defense discretionary total.

The following summary table reflects the FY 2023 enacted amounts and the FY 2024 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. The total FY 2024 military personnel requirements are \$178,874 million.

#### MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS<sup>1,2</sup>

	2023 Appropriation Enacted (\$ mil) With Accrual	2024 Appropriation Request (\$ mil) With Accrual
Military Personnel, Army .....	49,673	50,364
Tricare accrual (permanent, indefinite authority) .....	2,694	2,847
<b>Total, Military Personnel, Army .....</b>	<b>52,367</b>	<b>53,211</b>
Military Personnel, Navy .....	36,588	38,020
Tricare accrual (permanent, indefinite authority) .....	1,986	2,176
<b>Total, Military Personnel, Navy .....</b>	<b>38,574</b>	<b>40,196</b>
Military Personnel, Marine Corps .....	14,999	15,580
Tricare accrual (permanent, indefinite authority) .....	1,027	1,103
<b>Total, Military Personnel, Marine Corps .....</b>	<b>16,027</b>	<b>16,683</b>
Military Personnel, Air Force .....	35,283	36,767
Tricare accrual (permanent, indefinite authority) .....	1,855	2,048
<b>Total, Military Personnel, Air Force .....</b>	<b>37,138</b>	<b>38,815</b>
Military Personnel, Space Force .....	1,113	1,267
Tricare accrual (permanent, indefinite authority) .....	49	58
<b>Total, Military Personnel, Space Force .....</b>	<b>1,162</b>	<b>1,325</b>
Reserve Personnel, Army .....	5,213	5,367
Tricare accrual (permanent, indefinite authority) .....	492	503
<b>Total, Reserve Personnel, Army .....</b>	<b>5,704</b>	<b>5,870</b>
Reserve Personnel, Navy .....	2,401	2,505
Tricare accrual (permanent, indefinite authority) .....	168	184
<b>Total, Reserve Personnel, Navy .....</b>	<b>2,569</b>	<b>2,688</b>
Reserve Personnel, Marine Corps .....	827	904
Tricare accrual (permanent, indefinite authority) .....	83	94
<b>Total, Reserve Personnel, Marine Corps .....</b>	<b>910</b>	<b>998</b>
Reserve Personnel, Air Force .....	2,458	2,471
Tricare accrual (permanent, indefinite authority) .....	181	198
<b>Total, Reserve Personnel, Air Force .....</b>	<b>2,638</b>	<b>2,669</b>
National Guard Personnel, Army .....	9,233	9,784
Tricare accrual (permanent, indefinite authority) .....	874	972
<b>Total, National Guard Personnel, Army .....</b>	<b>10,106</b>	<b>10,755</b>
National Guard Personnel, Air Force .....	4,914	5,292
Tricare accrual (permanent, indefinite authority) .....	336	372

Total, National Guard Personnel, Air Force .....	5,250	5,664
Total, Appropriated Military Personnel Accounts .....	162,700	168,321
Total, Permanent, Indefinite Authority .....	9,745	10,553
<b>Total, Military Personnel .....</b>	<b>172,445</b>	<b>178,874</b>

<sup>1</sup>Direct.

<sup>2</sup>Totals may not add due to rounding.

## ACTIVE FORCES

### YEAR-END NUMBER

	2022 actual	2023 est. <sup>1</sup>	2024 est.
Defense total .....	1,317,067	1,296,331	1,305,400
Officers .....	236,642	236,031	236,678
Enlisted .....	1,067,667	1,047,483	1,055,960
Academy cadets and midshipmen .....	12,758	12,817	12,762
Army .....	465,625	452,000	452,000
Officers .....	93,661	92,815	92,640
Enlisted .....	367,585	354,778	354,948
Military Academy cadets .....	4,379	4,407	4,412
Navy .....	344,441	341,736	347,000
Officers .....	56,549	56,652	56,506
Enlisted .....	283,516	280,674	286,144
Naval Academy midshipmen .....	4,376	4,410	4,350
Marine Corps .....	174,577	172,147	172,300
Officers .....	21,491	21,412	21,560
Enlisted .....	153,086	150,735	150,740
Air Force .....	324,363	321,848	324,700
Officers .....	60,721	60,838	61,396
Enlisted .....	259,639	257,010	259,304
Air Force Academy cadets .....	4,003	4,000	4,000
Space Force .....	8,061	8,600	9,400
Officer .....	4,220	4,314	4,576
Enlisted .....	3,841	4,286	4,824

<sup>1</sup> The 2023 column reflects the projected end strength levels.

## RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

### YEAR-END NUMBER

	2022 actual	2023 est. <sup>1</sup>	2024 est.
Defense total .....	766,731	765,314	768,600
Trained inactive duty .....	634,340	633,672	632,615
Training pipeline .....	42,551	40,378	44,164
Full-time active duty .....	89,840	91,264	91,821
Army Reserve .....	176,171	177,000	174,800
Trained inactive duty .....	151,258	149,836	148,521
Training pipeline .....	8,500	10,653	9,768
Full-time active duty .....	16,413	16,511	16,511
Navy Reserve .....	55,224	56,217	57,200
Trained inactive duty .....	43,891	44,969	45,875
Training pipeline .....	1,239	1,171	998
Full-time active duty .....	10,094	10,077	10,327
Marine Corps Reserve .....	32,599	33,070	33,600
Trained inactive duty .....	27,457	26,752	28,205
Training pipeline .....	2,765	3,930	3,040
Full-time active duty .....	2,377	2,388	2,355
Air Force Reserve .....	68,048	68,927	69,600
Trained inactive duty .....	60,020	59,812	59,843
Training pipeline .....	2,125	3,112	3,687
Full-time active duty .....	5,903	6,003	6,070
Army National Guard .....	329,705	325,000	325,000
Trained inactive duty .....	275,498	275,492	270,932
Training pipeline .....	23,882	18,663	23,223
Full-time active duty .....	30,325	30,845	30,845
Air National Guard .....	104,984	105,100	108,400
Trained inactive duty .....	76,216	76,811	79,239
Training pipeline .....	4,040	2,849	3,448
Full-time active duty .....	24,728	25,440	25,713

<sup>1</sup> The 2023 column reflects the FY 2023 projected end strength levels.

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which

an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2022 actual	2023 est.	2024 est.
<b>ROTC:</b>			
Army .....	6,207	5,966	5,300
Navy .....	1,065	1,050	1,050
Air Force .....	2,218	2,337	2,336
Total .....	9,490	9,353	8,686
Marine Corps officer candidates .....	395	278	397
Total .....	395	278	397
<b>Health Professions scholarship:</b>			
Army .....	423	418	444
Navy .....	311	290	325
Air Force .....	422	414	413
Total .....	1,156	1,122	1,182

### Federal Funds

#### MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$49,628,305,000] \$50,363,906,000, of which \$1,829,834,000 shall remain available until September 30, 2025, for permanent change of station travel. (Department of Defense Appropriations Act, 2023.)**

#### MILITARY PERSONNEL, ARMY

**[For an additional amount for "Military Personnel, Army", \$110,107,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.] (Ukraine Supplemental Appropriations Act, 2023.)**

#### MILITARY PERSONNEL, ARMY

**[For an additional amount for "Military Personnel, Army", \$54,252,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses, including for hardship duty pay.] (Additional Ukraine Supplemental Appropriations Act, 2023.)**

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

Identification code 021-2010-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pay and Allowances of Officers .....	15,318	16,072	16,186
0002 Pay and Allowances of Enlisted .....	29,242	29,167	29,679
0003 Pay and Allowances of Cadets .....	97	102	107
0004 Subsistence of Enlisted Personnel .....	2,142	2,235	2,329
0005 Permanent change of station travel .....	1,634	1,817	1,830
0006 Other military personnel costs .....	254	279	232
0799 Total direct obligations .....	48,687	49,672	50,363
0801 Reimbursable program activity .....	338	342	314
0900 Total new obligations, unexpired accounts .....	49,025	50,014	50,677
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48,118	49,673	50,364
1121 Appropriations transferred from other acct [057-3620] ....	28		
1121 Appropriations transferred from other acct [017-1453] ....	149		
1121 Appropriations transferred from other acct [021-2020] ....	393		
1160 Appropriation, discretionary (total) .....	48,688	49,673	50,364
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	35	342	314
1701 Change in uncollected payments, Federal sources .....	139		
1750 Spending auth from offsetting collections, disc (total) .....	174	342	314

Spending authority from offsetting collections, mandatory:			
1800 Collected .....	165		
1900 Budget authority (total) .....	49,027	50,015	50,678
1930 Total budgetary resources available .....	49,027	50,017	50,681
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	4

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,756	2,219	1,281
3010 New obligations, unexpired accounts .....	49,025	50,014	50,677
3011 Obligations ("upward adjustments"), expired accounts .....	1,315		
3020 Outlays (gross) .....	-50,408	-50,952	-48,939
3041 Recoveries of prior year unpaid obligations, expired .....	-1,469		
3050 Unpaid obligations, end of year .....	2,219	1,281	3,019
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-347	-643	-643
3070 Change in uncollected pymts, Fed sources, unexpired .....	-139		
3071 Change in uncollected pymts, Fed sources, expired .....	-157		
3090 Uncollected pymts, Fed sources, end of year .....	-643	-643	-643
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,409	1,576	638
3200 Obligated balance, end of year .....	1,576	638	2,376

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	48,862	50,015	50,678
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47,638	48,731	47,908
4011 Outlays from discretionary balances .....	2,605	2,221	1,031
4020 Outlays, gross (total) .....	50,243	50,952	48,939
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-53	-342	-314
4033 Non-Federal sources .....	-4		
4040 Offsets against gross budget authority and outlays (total) ....	-57	-342	-314
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-139		
4052 Offsetting collections credited to expired accounts .....	22		
4060 Additional offsets against budget authority only (total) .....	-117		
4070 Budget authority, net (discretionary) .....	48,688	49,673	50,364
4080 Outlays, net (discretionary) .....	50,186	50,610	48,625
Mandatory:			
4090 Budget authority, gross .....	165		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	165		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-165		
4180 Budget authority, net (total) .....	48,688	49,673	50,364
4190 Outlays, net (total) .....	50,186	50,610	48,625

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

Identification code 021-2010-0-1-051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	7,631	7,901	8,239
11.7 Military personnel .....	27,021	27,311	28,365
11.9 Total personnel compensation .....	34,652	35,212	36,604
12.2 Military personnel benefits .....	8,120	8,538	7,303
12.2 Military personnel benefits .....	4,275	4,209	4,807
13.0 Benefits for former personnel .....	86	85	57
21.0 Travel and transportation of persons .....	289	308	311
22.0 Transportation of things .....	1,090	1,134	1,111
25.7 Operation and maintenance of equipment .....	14	9	15
26.0 Supplies and materials .....	113	122	115
42.0 Insurance claims and indemnities .....	46	53	38
43.0 Interest and dividends .....	2	2	2
99.0 Direct obligations .....	48,687	49,672	50,363
99.0 Reimbursable obligations .....	338	342	314
99.9 Total new obligations, unexpired accounts .....	49,025	50,014	50,677

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

## Program and Financing (in millions of dollars)

Identification code 021–1004–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	517	536	593
0002 Health care contribution - Enlisted .....	2,106	2,158	2,254
0900 Total new obligations, unexpired accounts (object class 12.2) .....	2,623	2,694	2,847
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,623	2,694	2,847
1930 Total budgetary resources available .....	2,623	2,694	2,847
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2,623	2,694	2,847
3020 Outlays (gross) .....	–2,623	–2,694	–2,847
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,623	2,694	2,847
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,623	2,694	2,847
4180 Budget authority, net (total) .....	2,623	2,694	2,847
4190 Outlays, net (total) .....	2,623	2,694	2,847

## MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$36,706,395,000] \$38,020,388,000, of which \$988,378,000 shall remain available until September 30, 2025, for permanent change of station travel. (Department of Defense Appropriations Act, 2023.)**

## MILITARY PERSONNEL, NAVY

**[For an additional amount for "Military Personnel, Navy", \$462,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.] (Ukraine Supplemental Appropriations Act, 2023.)**

## MILITARY PERSONNEL, NAVY

**[For an additional amount for "Military Personnel, Navy", \$1,386,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses, including for hardship duty pay.] (Additional Ukraine Supplemental Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 017–1453–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	9,430	9,992	10,254
0002 Pay and allowances of enlisted personnel .....	22,754	23,950	24,943
0003 Pay and Allowances of Cadets .....	94	103	110
0004 Subsistence of enlisted personnel .....	1,414	1,496	1,606
0005 Permanent change of station travel .....	1,073	941	988
0006 Other Military Personnel Costs .....	92	107	119
0799 Total direct obligations .....	34,857	36,589	38,020
0801 Reimbursable program activity .....	427	456	470
0900 Total new obligations, unexpired accounts .....	35,284	37,045	38,490
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35,614	36,588	38,020
1120 Appropriations transferred to other acct [017–1804] .....	–286	.....	.....
1120 Appropriations transferred to other acct [017–1611] .....	–32	.....	.....
1120 Appropriations transferred to other acct [017–1108] .....	–25	.....	.....
1120 Appropriations transferred to other acct [021–2010] .....	–149	.....	.....
1120 Appropriations transferred to other acct [017–1405] .....	–10	.....	.....
1120 Appropriations transferred to other acct [017–1105] .....	–19	.....	.....

1121 Appropriations transferred from other acct [097–0105] ....	1	.....	.....
1160 Appropriation, discretionary (total) .....	35,094	36,588	38,020
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	239	456	470
1701 Change in uncollected payments, Federal sources .....	15	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	254	456	470
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	188	.....	.....
1900 Budget authority (total) .....	35,536	37,044	38,490
1930 Total budgetary resources available .....	35,537	37,045	38,490
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–252	.....	.....
1941 Unexpired unobligated balance, end of year .....	1	.....	.....

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,991	982	915
3010 New obligations, unexpired accounts .....	35,284	37,045	38,490
3011 Obligations ("upward adjustments"), expired accounts .....	319	.....	.....
3020 Outlays (gross) .....	–36,246	–37,112	–37,321
3041 Recoveries of prior year unpaid obligations, expired .....	–366	.....	.....
3050 Unpaid obligations, end of year .....	982	915	2,084
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–20	–15	–15
3070 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	20	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–15	–15	–15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,971	967	900
3200 Obligated balance, end of year .....	967	900	2,069

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	35,348	37,044	38,490
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34,290	36,129	36,589
4011 Outlays from discretionary balances .....	1,768	983	732
4020 Outlays, gross (total) .....	36,058	37,112	37,321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–254	–456	–470
4040 Offsets against gross budget authority and outlays (total) ....	–254	–456	–470
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
4052 Offsetting collections credited to expired accounts .....	15	.....	.....
4070 Budget authority, net (discretionary) .....	35,094	36,588	38,020
4080 Outlays, net (discretionary) .....	35,804	36,656	36,851
Mandatory:			
4090 Budget authority, gross .....	188	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	188	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–188	.....	.....
4180 Budget authority, net (total) .....	35,094	36,588	38,020
4190 Outlays, net (total) .....	35,804	36,656	36,851

## Object Classification (in millions of dollars)

Identification code 017–1453–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	6,733	7,374	7,243
11.7 Military personnel .....	18,488	19,209	20,347
11.9 Total personnel compensation .....	25,221	26,583	27,590
12.2 Military personnel benefits .....	5,530	6,011	6,086
12.2 Military personnel benefits .....	3,001	2,998	3,361
13.0 Benefits for former personnel .....	28	39	51
21.0 Travel and transportation of persons .....	276	262	229
22.0 Transportation of things .....	663	563	568
25.7 Operation and maintenance of equipment .....	21	16	16
26.0 Supplies and materials .....	95	92	98
42.0 Insurance claims and indemnities .....	20	25	20
43.0 Interest and dividends .....	1	1	1
99.0 Direct obligations .....	34,856	36,590	38,020
99.0 Reimbursable obligations .....	428	455	470

MILITARY PERSONNEL, NAVY—Continued  
Object Classification—Continued

Identification code 017–1453–0–1–051	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....	35,284	37,045	38,490

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

## Program and Financing (in millions of dollars)

Identification code 017–1000–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	308	329	363
0002 Health care contribution - Enlisted .....	1,576	1,657	1,813
0900 Total new obligations, unexpired accounts (object class 12.2) .....	1,884	1,986	2,176
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,884	1,986	2,176
1930 Total budgetary resources available .....	1,884	1,986	2,176
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,884	1,986	2,176
3020 Outlays (gross) .....	–1,884	–1,986	–2,176
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,884	1,986	2,176
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,884	1,986	2,176
4180 Budget authority, net (total) .....	1,884	1,986	2,176
4190 Outlays, net (total) .....	1,884	1,986	2,176

## MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$15,050,088,000] \$15,579,629,000, of which \$461,818,000 shall remain available until September 30, 2025, for permanent change of station travel. (Department of Defense Appropriations Act, 2023.)**

## MILITARY PERSONNEL, MARINE CORPS

**■**For an additional amount for "Military Personnel, Marine Corps", \$600,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses. **■** (Ukraine Supplemental Appropriations Act, 2023.)

## MILITARY PERSONNEL, MARINE CORPS

**■**For an additional amount for "Military Personnel, Marine Corps", to remain available until September 30, 2023, \$1,400,000, to respond to the situation in Ukraine and for related expenses, including for hardship duty pay. **■** (Additional Ukraine Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 017–1105–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	3,380	3,581	3,626
0002 Pay and allowances of enlisted personnel .....	9,873	10,134	10,576
0004 Subsistence of enlisted personnel .....	776	803	881
0005 Permanent change of station travel .....	443	428	462
0006 Other military personnel costs .....	32	53	35
0799 Total direct obligations .....	14,504	14,999	15,580
0801 Reimbursable program activity .....	17	30	27
0900 Total new obligations, unexpired accounts .....	14,521	15,029	15,607
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,613	14,999	15,580

1120 Appropriations transferred to other acct [017–1106] .....	–68	.....	.....
1120 Appropriations transferred to other acct [017–1109] .....	–2	.....	.....
1121 Appropriations transferred from other acct [097–0105] ....	2	.....	.....
1121 Appropriations transferred from other acct [017–1453] ....	19	.....	.....
1160 Appropriation, discretionary (total) .....	14,564	14,999	15,580
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	30	27
1900 Budget authority (total) .....	14,582	15,029	15,607
1930 Total budgetary resources available .....	14,582	15,029	15,607
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–61	.....	.....

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	938	460	300
3010 New obligations, unexpired accounts .....	14,521	15,029	15,607
3011 Obligations ("upward adjustments"), expired accounts .....	189	.....	.....
3020 Outlays (gross) .....	–15,019	–15,189	–14,741
3041 Recoveries of prior year unpaid obligations, expired .....	–169	.....	.....
3050 Unpaid obligations, end of year .....	460	300	1,166
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–1	–1
3071 Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	934	459	299
3200 Obligated balance, end of year .....	459	299	1,165

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	14,582	15,029	15,607
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14,143	14,729	14,516
4011 Outlays from discretionary balances .....	876	460	225
4020 Outlays, gross (total) .....	15,019	15,189	14,741
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–16	–30	–27
4033 Non-Federal sources .....	–7	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–23	–30	–27
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5	.....	.....
4060 Additional offsets against budget authority only (total) .....	5	.....	.....
4070 Budget authority, net (discretionary) .....	14,564	14,999	15,580
4080 Outlays, net (discretionary) .....	14,996	15,159	14,714
4180 Budget authority, net (total) .....	14,564	14,999	15,580
4190 Outlays, net (total) .....	14,996	15,159	14,714

## Object Classification (in millions of dollars)

Identification code 017–1105–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	2,204	2,370	2,606
11.7 Military personnel .....	8,132	8,250	8,804
11.9 Total personnel compensation .....	10,336	10,620	11,410
12.2 Military personnel benefits .....	2,503	2,639	2,289
12.2 Military personnel benefits .....	1,194	1,275	1,396
13.0 Benefits for former personnel .....	13	31	15
21.0 Travel and transportation of persons .....	189	217	238
22.0 Transportation of things .....	246	198	214
25.7 Operation and maintenance of equipment .....	9	3	3
42.0 Insurance claims and indemnities .....	14	16	15
99.0 Direct obligations .....	14,504	14,999	15,580
99.0 Reimbursable obligations .....	17	30	27
99.9 Total new obligations, unexpired accounts .....	14,521	15,029	15,607

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

## Program and Financing (in millions of dollars)

Identification code 017–1001–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	121	127	139

0002	Health care contribution - Enlisted .....	872	901	964
0900	Total new obligations, unexpired accounts (object class 12.2) .....	993	1,028	1,103
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	993	1,028	1,103
1930	Total budgetary resources available .....	993	1,028	1,103
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	993	1,028	1,103
3020	Outlays (gross) .....	-993	-1,028	-1,103
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	993	1,028	1,103
Outlays, gross:				
4010	Outlays from new discretionary authority .....	993	1,028	1,103
4180	Budget authority, net (total) .....	993	1,028	1,103
4190	Outlays, net (total) .....	993	1,028	1,103

**MILITARY PERSONNEL, AIR FORCE**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$35,427,788,000]** \$36,766,530,000, of which \$1,357,074,000 shall remain available until September 30, 2025, for permanent change of station travel. (Department of Defense Appropriations Act, 2023.)

**MILITARY PERSONNEL, AIR FORCE**

**[For an additional amount for "Military Personnel, Air Force", \$11,582,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.]** (Ukraine Supplemental Appropriations Act, 2023.)

**MILITARY PERSONNEL, AIR FORCE**

**[For an additional amount for "Military Personnel, Air Force", \$31,028,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses, including for hardship duty pay.]** (Additional Ukraine Supplemental Appropriations Act, 2023.)

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

Identification code 057-3500-0-1-051		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Pay and allowances of officers .....	11,156	11,091	11,442
0002	Pay and allowances of enlisted .....	20,954	21,269	22,058
0003	Pay and allowances of cadets .....	91	90	101
0004	Subsistence of enlisted personnel .....	1,455	1,547	1,661
0005	Permanent Change of Station Travel .....	1,231	1,158	1,357
0006	Other Military Personnel Costs .....	116	128	148
0799	Total direct obligations .....	35,003	35,283	36,767
0801	Reimbursable program activity .....	532	481	493
0900	Total new obligations, unexpired accounts .....	35,535	35,764	37,260
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	35,303	35,283	36,767
1120	Appropriations transferred to other acct [057-3400] .....	-50		
1160	Appropriation, discretionary (total) .....	35,253	35,283	36,767
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	207	481	493
1701	Change in uncollected payments, Federal sources .....	125		
1750	Spending auth from offsetting collections, disc (total) .....	332	481	493
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	199		
1900	Budget authority (total) .....	35,784	35,764	37,260
1930	Total budgetary resources available .....	35,784	35,764	37,260
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-249		

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,237	2,098	1,762
3010	New obligations, unexpired accounts .....	35,535	35,764	37,260
3011	Obligations ("upward adjustments"), expired accounts .....	242		
3020	Outlays (gross) .....	-36,602	-36,100	-35,905
3041	Recoveries of prior year unpaid obligations, expired .....	-314		
3050	Unpaid obligations, end of year .....	2,098	1,762	3,117
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-185	-149	-149
3070	Change in uncollected pymts, Fed sources, unexpired .....	-125		
3071	Change in uncollected pymts, Fed sources, expired .....	161		
3090	Uncollected pymts, Fed sources, end of year .....	-149	-149	-149
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,052	1,949	1,613
3200	Obligated balance, end of year .....	1,949	1,613	2,968

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	35,585	35,764	37,260
Outlays, gross:				
4010	Outlays from new discretionary authority .....	34,158	34,002	34,319
4011	Outlays from discretionary balances .....	2,245	2,098	1,586
4020	Outlays, gross (total) .....	36,403	36,100	35,905
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-353	-481	-493
4033	Non-Federal sources .....	-210		
4040	Offsets against gross budget authority and outlays (total) ....	-563	-481	-493
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-125		
4052	Offsetting collections credited to expired accounts .....	356		
4060	Additional offsets against budget authority only (total) .....	231		
4070	Budget authority, net (discretionary) .....	35,253	35,283	36,767
4080	Outlays, net (discretionary) .....	35,840	35,619	35,412
Mandatory:				
4090	Budget authority, gross .....	199		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	199		
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-199		
4180	Budget authority, net (total) .....	35,253	35,283	36,767
4190	Outlays, net (total) .....	35,840	35,619	35,412

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

Identification code 057-3500-0-1-051		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing .....	6,104	6,301	6,828
11.7	Military personnel .....	19,004	19,372	20,131
11.9	Total personnel compensation .....	25,108	25,673	26,959
12.2	Military personnel benefits .....	5,745	5,950	5,173
12.2	Military personnel benefits .....	2,923	2,467	3,271
13.0	Benefits for former personnel .....	22	30	30
21.0	Travel and transportation of persons .....	289	235	397
22.0	Transportation of things .....	784	791	795
25.7	Operation and maintenance of equipment .....	32	42	32
26.0	Supplies and materials .....	77	70	86
42.0	Insurance claims and indemnities .....	21	24	22
43.0	Interest and dividends .....	2	2	2
99.0	Direct obligations .....	35,003	35,284	36,767
99.0	Reimbursable obligations .....	532	480	493
99.9	Total new obligations, unexpired accounts .....	35,535	35,764	37,260

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE****Program and Financing** (in millions of dollars)

Identification code 057-1007-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	356	354	391
0002 Health care contribution - Enlisted .....	1,468	1,501	1,657

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–1007–0–1–051	2022 actual	2023 est.	2024 est.
0900 Total new obligations, unexpired accounts (object class 12.2) .....	1,824	1,855	2,048
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,824	1,855	2,048
1930 Total budgetary resources available .....	1,824	1,855	2,048
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,824	1,855	2,048
3020 Outlays (gross) .....	–1,824	–1,855	–2,048
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,824	1,855	2,048
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,824	1,855	2,048
4180 Budget authority, net (total) .....	1,824	1,855	2,048
4190 Outlays, net (total) .....	1,824	1,855	2,048

MILITARY PERSONNEL, SPACE FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Space Force on active duty and cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$1,109,400,000] \$1,266,573,000, of which \$38,219,000 shall remain available until September 30, 2025, for permanent change of station travel.** (Department of Defense Appropriations Act, 2023.)

MILITARY PERSONNEL, SPACE FORCE

**[For an additional amount for "Military Personnel, Space Force", \$3,663,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses, including for hardship duty pay.]** (Additional Ukraine Supplemental Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 057–3510–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pay and Allowances of Officers .....	693	770	
0002 Pay and Allowances of Enlisted .....	360	429	
0004 Subsistence of Enlisted Personnel .....	25	27	
0005 Permanent Change of Station Travel .....	34	38	
0006 Other Military Personnel Costs .....	1	3	
0900 Total new obligations, unexpired accounts .....	1,113	1,267	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,113	1,267	
1930 Total budgetary resources available .....	1,113	1,267	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			44
3010 New obligations, unexpired accounts .....	1,113	1,267	
3020 Outlays (gross) .....	–1,069	–1,217	
3050 Unpaid obligations, end of year .....	44		94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			44
3200 Obligated balance, end of year .....	44		94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,113	1,267	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,069	1,178	
4011 Outlays from discretionary balances .....		39	
4020 Outlays, gross (total) .....	1,069	1,217	
4180 Budget authority, net (total) .....	1,113	1,267	

4190 Outlays, net (total) .....	1,069	1,217
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Object Classification (in millions of dollars)

Identification code 057–3510–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	237	249	
11.7 Military personnel .....	585	702	
11.9 Total personnel compensation .....	822	951	
12.2 Military personnel benefits .....	198	195	
12.2 Military personnel benefits .....	60	82	
13.0 Benefits for former personnel .....	1	1	
21.0 Travel and transportation of persons .....	6	11	
22.0 Transportation of things .....	23	22	
25.7 Operation and maintenance of equipment .....	1	1	
26.0 Supplies and materials .....	1	2	
42.0 Insurance claims and indemnities .....	1	2	
99.9 Total new obligations, unexpired accounts .....	1,113	1,267	

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, SPACE FORCE

Program and Financing (in millions of dollars)

Identification code 057–1010–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Healthcare Contributions - Officers .....	25	29	
0002 Healthcare Contributions - Enlisted .....	24	29	
0900 Total new obligations, unexpired accounts (object class 12.2) .....	49	58	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	58	
1930 Total budgetary resources available .....	49	58	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	49	58	
3020 Outlays (gross) .....	–49	–58	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	58	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	58	
4180 Budget authority, net (total) .....	49	58	
4190 Outlays, net (total) .....	49	58	

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 7038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$5,212,834,000] \$5,367,436,000.** (Department of Defense Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 021–2070–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	5,050	5,213	5,367
0801 Reimbursable program activity .....	33	43	43
0900 Total new obligations, unexpired accounts .....	5,083	5,256	5,410
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1



Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5,157	5,213	5,367
1121	Appropriations transferred from other acct [097–0100] ....	2	.....	.....
1121	Appropriations transferred from other acct [097–0105] ....	5	.....	.....
1160	Appropriation, discretionary (total) .....	5,164	5,213	5,367
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	27	43	43
1701	Change in uncollected payments, Federal sources .....	7	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	34	43	43
1900	Budget authority (total) .....	5,198	5,256	5,410
1930	Total budgetary resources available .....	5,198	5,257	5,411
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–114	.....	.....
1941	Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	418	387	391
3010	New obligations, unexpired accounts .....	5,083	5,256	5,410
3011	Obligations ("upward adjustments"), expired accounts .....	331	.....	.....
3020	Outlays (gross) .....	–5,063	–5,252	–5,372
3041	Recoveries of prior year unpaid obligations, expired .....	–382	.....	.....
3050	Unpaid obligations, end of year .....	387	391	429
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–17	–50	–50
3070	Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	–26	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–50	–50	–50
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	401	337	341
3200	Obligated balance, end of year .....	337	341	379

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,198	5,256	5,410
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4,822	4,865	5,007
4011	Outlays from discretionary balances .....	241	387	365
4020	Outlays, gross (total) .....	5,063	5,252	5,372
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–39	–43	–43
4033	Non-Federal sources .....	–6	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–45	–43	–43
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
4052	Offsetting collections credited to expired accounts .....	18	.....	.....
4060	Additional offsets against budget authority only (total) .....	11	.....	.....
4070	Budget authority, net (discretionary) .....	5,164	5,213	5,367
4080	Outlays, net (discretionary) .....	5,018	5,209	5,329
4180	Budget authority, net (total) .....	5,164	5,213	5,367
4190	Outlays, net (total) .....	5,018	5,209	5,329

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

Identification code 021–2070–0–1–051				
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing .....	582	601	633
11.7	Military personnel .....	2,878	2,881	3,027
11.9	Total personnel compensation .....	3,460	3,482	3,660
12.2	Military personnel benefits .....	796	857	786
12.2	Military personnel benefits .....	489	585	626
21.0	Travel and transportation of persons .....	263	250	255
26.0	Supplies and materials .....	35	39	40
42.0	Insurance claims and indemnities .....	7	.....	.....
99.0	Direct obligations .....	5,050	5,213	5,367
99.0	Reimbursable obligations .....	33	43	43
99.9	Total new obligations, unexpired accounts .....	5,083	5,256	5,410

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
ARMY**Program and Financing** (in millions of dollars)

Identification code 021–1005–0–1–051				
2022 actual				
2023 est.				
2024 est.				
<b>Obligations by program activity:</b>				
0001	Health care contribution - Reserve component .....	460	490	503
0900	Total new obligations, unexpired accounts (object class 12.2) .....	460	490	503
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	460	490	503
1930	Total budgetary resources available .....	460	490	503

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	460	490	503
3020	Outlays (gross) .....	–460	–490	–503

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	460	490	503
Outlays, gross:				
4010	Outlays from new discretionary authority .....	460	490	503
4180	Budget authority, net (total) .....	460	490	503
4190	Outlays, net (total) .....	460	490	503

**RESERVE PERSONNEL, NAVY**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,400,831,000] \$2,504,718,000.** (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 017–1405–0–1–051				
2022 actual				
2023 est.				
2024 est.				
<b>Obligations by program activity:</b>				
0001	Reserve Component Training and Support .....	2,269	2,401	2,505
0801	Reimbursable program activity .....	31	40	40
0900	Total new obligations, unexpired accounts .....	2,300	2,441	2,545

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,297	2,401	2,505
1120	Appropriations transferred to other acct [017–1804] .....	–28	.....	.....
1120	Appropriations transferred to other acct [097–0105] .....	–1	.....	.....
1120	Appropriations transferred to other acct [017–1611] .....	–2	.....	.....
1121	Appropriations transferred from other acct [097–0105] ....	5	.....	.....
1121	Appropriations transferred from other acct [017–1453] ....	10	.....	.....
1121	Appropriations transferred from other acct [097–0100] ....	1	.....	.....
1160	Appropriation, discretionary (total) .....	2,282	2,401	2,505
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	21	40	40
1701	Change in uncollected payments, Federal sources .....	16	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	37	40	40
1900	Budget authority (total) .....	2,319	2,441	2,545
1930	Total budgetary resources available .....	2,319	2,442	2,546
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–18	.....	.....
1941	Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	145	106	145
3010	New obligations, unexpired accounts .....	2,300	2,441	2,545
3011	Obligations ("upward adjustments"), expired accounts .....	40	.....	.....
3020	Outlays (gross) .....	–2,313	–2,402	–2,527

RESERVE PERSONNEL, NAVY—Continued  
Program and Financing—Continued

Identification code 017–1405–0–1–051	2022 actual	2023 est.	2024 est.
3041 Recoveries of prior year unpaid obligations, expired .....	–66	.....	.....
3050 Unpaid obligations, end of year .....	106	145	163
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–23	–38	–38
3070 Change in uncollected pymts, Fed sources, unexpired .....	–16	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–38	–38	–38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	122	68	107
3200 Obligated balance, end of year .....	68	107	125
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,319	2,441	2,545
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,213	2,295	2,393
4011 Outlays from discretionary balances .....	100	107	134
4020 Outlays, gross (total) .....	2,313	2,402	2,527
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–22	–40	–40
4040 Offsets against gross budget authority and outlays (total) ....	–22	–40	–40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–16	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	–15	.....	.....
4070 Budget authority, net (discretionary) .....	2,282	2,401	2,505
4080 Outlays, net (discretionary) .....	2,291	2,362	2,487
4180 Budget authority, net (total) .....	2,282	2,401	2,505
4190 Outlays, net (total) .....	2,291	2,362	2,487

## Object Classification (in millions of dollars)

Identification code 017–1405–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	301	341	321
11.7 Military personnel .....	1,222	1,321	1,422
11.9 Total personnel compensation .....	1,523	1,662	1,743
12.2 Military personnel benefits .....	335	352	360
12.2 Military personnel benefits .....	170	143	164
21.0 Travel and transportation of persons .....	210	215	209
22.0 Transportation of things .....	26	20	20
26.0 Supplies and materials .....	6	9	9
99.0 Direct obligations .....	2,270	2,401	2,505
99.0 Reimbursable obligations .....	30	40	40
99.9 Total new obligations, unexpired accounts .....	2,300	2,441	2,545

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
NAVY

## Program and Financing (in millions of dollars)

Identification code 017–1002–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	160	168	184
0900 Total new obligations, unexpired accounts (object class 12.2) .....	160	168	184
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	160	168	184
1930 Total budgetary resources available .....	160	168	184
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	160	168	184

3020 Outlays (gross) .....	–160	–168	–184
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	160	168	184
Outlays, gross:			
4010 Outlays from new discretionary authority .....	160	168	184
4180 Budget authority, net (total) .....	160	168	184
4190 Outlays, net (total) .....	160	168	184

## RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$826,712,000] \$903,928,000.** (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 017–1108–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	807	827	904
0801 Reimbursable program activity .....	10	16	12
0900 Total new obligations, unexpired accounts .....	817	843	916
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	803	827	904
1121 Appropriations transferred from other acct [017–1453] ....	25	.....	.....
1160 Appropriation, discretionary (total) .....	828	827	904
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	16	12
1701 Change in uncollected payments, Federal sources .....	3	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	10	16	12
1900 Budget authority (total) .....	838	843	916
1930 Total budgetary resources available .....	838	843	916
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–21	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	49	50
3010 New obligations, unexpired accounts .....	817	843	916
3011 Obligations ("upward adjustments"), expired accounts .....	15	.....	.....
3020 Outlays (gross) .....	–810	–842	–907
3041 Recoveries of prior year unpaid obligations, expired .....	–16	.....	.....
3050 Unpaid obligations, end of year .....	49	50	59
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	47	48
3200 Obligated balance, end of year .....	47	48	57

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	838	843	916
Outlays, gross:			
4010 Outlays from new discretionary authority .....	771	793	862
4011 Outlays from discretionary balances .....	39	49	45
4020 Outlays, gross (total) .....	810	842	907
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–16	–12
4040 Offsets against gross budget authority and outlays (total) ....	–7	–16	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3	.....	.....
4060 Additional offsets against budget authority only (total) .....	–3	.....	.....

4070	Budget authority, net (discretionary) .....	828	827	904
4080	Outlays, net (discretionary) .....	803	826	895
4180	Budget authority, net (total) .....	828	827	904
4190	Outlays, net (total) .....	803	826	895

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

Identification code 017–1108–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	85	95	107
11.7 Military personnel .....	444	469	514
11.9 Total personnel compensation .....	529	564	621
12.2 Military personnel benefits .....	120	120	115
12.2 Military personnel benefits .....	68	69	81
21.0 Travel and transportation of persons .....	64	54	67
22.0 Transportation of things .....	14	7	8
26.0 Supplies and materials .....	11	13	11
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	807	828	904
99.0 Reimbursable obligations .....	10	15	12
99.9 Total new obligations, unexpired accounts .....	817	843	916

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
MARINE CORPS****Program and Financing** (in millions of dollars)

Identification code 017–1003–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	86	83	94
0900 Total new obligations, unexpired accounts (object class 12.2) .....	86	83	94
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	83	94
1930 Total budgetary resources available .....	86	83	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	86	83	94
3020 Outlays (gross) .....	–86	–83	–94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	86	83	94
Outlays, gross:			
4010 Outlays from new discretionary authority .....	86	83	94
4180 Budget authority, net (total) .....	86	83	94
4190 Outlays, net (total) .....	86	83	94

**RESERVE PERSONNEL, AIR FORCE**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and [8038] 9038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [\$2,457,519,000] \$2,471,408,000. (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 057–3700–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	2,261	2,458	2,471
0801 Reimbursable program activity .....	12	12	13
0900 Total new obligations, unexpired accounts .....	2,273	2,470	2,484

**Budgetary resources:**

1000	Unobligated balance:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	2,371	2,457	2,471
1120	Appropriations transferred to other acct [057–3400] .....	–100		
1121	Appropriations transferred from other acct [097–0100] ....	2		
1121	Appropriations transferred from other acct [097–0105] ....	4		
1160	Appropriation, discretionary (total) .....	2,277	2,457	2,471
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....		12	13
1701	Change in uncollected payments, Federal sources .....	12		
1750	Spending auth from offsetting collections, disc (total) .....	12	12	13
1900	Budget authority (total) .....	2,289	2,469	2,484
1930	Total budgetary resources available .....	2,289	2,470	2,484
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–15		
1941	Unexpired unobligated balance, end of year .....	1		

**Change in obligated balance:**

3000	Unpaid obligations:			
	Unpaid obligations, brought forward, Oct 1 .....	309	240	369
3010	New obligations, unexpired accounts .....	2,273	2,470	2,484
3011	Obligations ("upward adjustments"), expired accounts .....	37		
3020	Outlays (gross) .....	–2,307	–2,341	–2,469
3041	Recoveries of prior year unpaid obligations, expired .....	–72		
3050	Unpaid obligations, end of year .....	240	369	384
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–13	–13
3070	Change in uncollected pymts, Fed sources, unexpired .....	–12		
3090	Uncollected pymts, Fed sources, end of year .....	–13	–13	–13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	308	227	356
3200	Obligated balance, end of year .....	227	356	371

**Budget authority and outlays, net:**

4000	Discretionary:			
	Budget authority, gross .....	2,289	2,469	2,484
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,108	2,100	2,113
4011	Outlays from discretionary balances .....	199	241	356
4020	Outlays, gross (total) .....	2,307	2,341	2,469
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....		–12	–13
4033	Non-Federal sources .....	–4		
4040	Offsets against gross budget authority and outlays (total) ....	–4	–12	–13
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–12		
4052	Offsetting collections credited to expired accounts .....	4		
4060	Additional offsets against budget authority only (total) .....	–8		
4070	Budget authority, net (discretionary) .....	2,277	2,457	2,471
4080	Outlays, net (discretionary) .....	2,303	2,329	2,456
4180	Budget authority, net (total) .....	2,277	2,457	2,471
4190	Outlays, net (total) .....	2,303	2,329	2,456

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

Identification code 057–3700–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	230	273	276
11.7 Military personnel .....	1,324	1,479	1,475
11.9 Total personnel compensation .....	1,554	1,752	1,751
12.2 Military personnel benefits .....	303	313	295
12.2 Military personnel benefits .....	149	163	169
21.0 Travel and transportation of persons .....	223	200	225
22.0 Transportation of things .....	9	7	7
26.0 Supplies and materials .....	23	15	20
41.0 Grants, subsidies, and contributions .....		1	
42.0 Insurance claims and indemnities .....		6	4
99.0 Direct obligations .....	2,261	2,457	2,471
99.0 Reimbursable obligations .....	12	13	13

RESERVE PERSONNEL, AIR FORCE—Continued  
Object Classification—Continued

Identification code 057–3700–0–1–051	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....	2,273	2,470	2,484

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 057–1008–0–1–051	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	169	181	198
0900 Total new obligations, unexpired accounts (object class 12.2) .....	169	181	198

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	169	181	198
1930 Total budgetary resources available .....	169	181	198

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	169	181	198
3020 Outlays (gross) .....	–169	–181	–198

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	169	181	198
Outlays, gross:			
4010 Outlays from new discretionary authority .....	169	181	198
4180 Budget authority, net (total) .....	169	181	198
4190 Outlays, net (total) .....	169	181	198

## NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$9,232,554,000] \$9,783,569,000, of which not to exceed two percent shall remain available until September 30, 2025. (Department of Defense Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 021–2060–0–1–051	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>			
0001 Reserve Component Training and Support .....	9,194	9,233	9,784
0801 Reimbursable program activity .....	1,315	1,550	44
0900 Total new obligations, unexpired accounts .....	10,509	10,783	9,828

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,018	9,232	9,784
1120 Appropriations transferred to other acct [097–0105] .....	–3		
1121 Appropriations transferred from other acct [097–0105] .....	196		
1121 Appropriations transferred from other acct [097–0100] .....	1		
1160 Appropriation, discretionary (total) .....	9,212	9,232	9,784
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	696	1,550	44
1701 Change in uncollected payments, Federal sources .....	619		
1750 Spending auth from offsetting collections, disc (total) .....	1,315	1,550	44
1900 Budget authority (total) .....	10,527	10,782	9,828
1930 Total budgetary resources available .....	10,527	10,783	9,828

## Memorandum (non-add) entries:

1940 Unobligated balance expiring .....	–17		
1941 Unexpired unobligated balance, end of year .....	1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,453	1,096	1,016
3010 New obligations, unexpired accounts .....	10,509	10,783	9,828
3011 Obligations ("upward adjustments"), expired accounts .....	1,227		
3020 Outlays (gross) .....	–10,478	–10,863	–9,232
3041 Recoveries of prior year unpaid obligations, expired .....	–1,615		
3050 Unpaid obligations, end of year .....	1,096	1,016	1,612
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,738	–907	–907
3070 Change in uncollected pymts, Fed sources, unexpired .....	–619		
3071 Change in uncollected pymts, Fed sources, expired .....	1,450		
3090 Uncollected pymts, Fed sources, end of year .....	–907	–907	–907
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–285	189	109
3200 Obligated balance, end of year .....	189	109	705

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10,527	10,782	9,828
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,611	9,766	8,263
4011 Outlays from discretionary balances .....	867	1,097	969
4020 Outlays, gross (total) .....	10,478	10,863	9,232
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,761	–1,550	–44
4033 Non-Federal sources .....	–43		
4040 Offsets against gross budget authority and outlays (total) ....	–1,804	–1,550	–44
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–619		
4052 Offsetting collections credited to expired accounts .....	1,108		
4060 Additional offsets against budget authority only (total) .....	489		
4070 Budget authority, net (discretionary) .....	9,212	9,232	9,784
4080 Outlays, net (discretionary) .....	8,674	9,313	9,188
4180 Budget authority, net (total) .....	9,212	9,232	9,784
4190 Outlays, net (total) .....	8,674	9,313	9,188

## Object Classification (in millions of dollars)

Identification code 021–2060–0–1–051	2022 actual	2023 est.	2024 est.
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Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	1,076	1,106	1,170
11.7 Military personnel .....	5,687	5,722	6,102
11.9 Total personnel compensation .....	6,763	6,828	7,272
12.2 Military personnel benefits .....	1,374	1,403	1,352
12.2 Military personnel benefits .....	756	666	833
21.0 Travel and transportation of persons .....	226	242	242
26.0 Supplies and materials .....	74	93	83
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	9,194	9,233	9,783
99.0 Reimbursable obligations .....	1,315	1,550	45
99.9 Total new obligations, unexpired accounts .....	10,509	10,783	9,828

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, ARMY

## Program and Financing (in millions of dollars)

Identification code 021–1006–0–1–051	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	822	874	972
0900 Total new obligations, unexpired accounts (object class 12.2) .....	822	874	972

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	822	874	972

1930	Total budgetary resources available .....	822	874	972
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	822	874	972
3020	Outlays (gross) .....	-822	-874	-972
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	822	874	972
Outlays, gross:				
4010	Outlays from new discretionary authority .....	822	874	972
4180	Budget authority, net (total) .....	822	874	972
4190	Outlays, net (total) .....	822	874	972

## NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$4,913,538,000] \$5,292,425,000, of which not to exceed two percent shall remain available until September 30, 2025. (Department of Defense Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 057-3850-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	4,817	4,914	5,292
0801 Reimbursable program activity .....	192	54	69
0900 Total new obligations, unexpired accounts .....	5,009	4,968	5,361
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,764	4,914	5,292
1121 Appropriations transferred from other acct [097-0105] ....	57		
1121 Appropriations transferred from other acct [097-0100] ....	6		
1160 Appropriation, discretionary (total) .....	4,827	4,914	5,292
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	184	54	69
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	193	54	69
1900 Budget authority (total) .....	5,020	4,968	5,361
1930 Total budgetary resources available .....	5,020	4,968	5,361
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11		

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	727	348	207
3010	New obligations, unexpired accounts .....	5,009	4,968	5,361
3011	Obligations ("upward adjustments"), expired accounts .....	68	.....	.....
3020	Outlays (gross) .....	-5,222	-5,109	-5,156
3041	Recoveries of prior year unpaid obligations, expired .....	-234	.....	.....
3050	Unpaid obligations, end of year .....	348	207	412
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-231	-94	-94
3070	Change in uncollected pymts, Fed sources, unexpired .....	-9	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	146	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-94	-94	-94
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	496	254	113
3200	Obligated balance, end of year .....	254	113	318

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	5,020	4,968	5,361
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	4,848	4,805	5,022
4011	Outlays from discretionary balances .....	374	304	134
4020	Outlays, gross (total) .....	5,222	5,109	5,156

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Federal sources .....	-231	-54	-69
Non-Federal sources .....	-36	.....	.....
	<hr/>	<hr/>	<hr/>
Offsets against gross budget authority and outlays (total) ....	-267	-54	-69
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired .....	-9	.....	.....
Offsetting collections credited to expired accounts .....	83	.....	.....
	<hr/>	<hr/>	<hr/>
Additional offsets against budget authority only (total) .....	74	.....	.....
	<hr/>	<hr/>	<hr/>
Budget authority, net (discretionary) .....	4,827	4,914	5,292
Outlays, net (discretionary) .....	4,955	5,055	5,087
Budget authority, net (total) .....	4,827	4,914	5,292
Outlays, net (total) .....	4,955	5,055	5,087

## Object Classification (in millions of dollars)

Identification code 057-3850-0-1-051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	714	804	818
11.7 Military personnel .....	2,827	2,822	3,134
11.9 Total personnel compensation .....	3,541	3,626	3,952
12.2 Military personnel benefits .....	798	802	766
12.2 Military personnel benefits .....	292	311	375
21.0 Travel and transportation of persons .....	178	165	187
22.0 Transportation of things .....	7	5	8
42.0 Insurance claims and indemnities .....	1	4	4
99.0 Direct obligations .....	4,817	4,913	5,292
99.0 Reimbursable obligations .....	192	55	69
99.9 Total new obligations, unexpired accounts .....	5,009	4,968	5,361

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 057-1009-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	314	336	372
0900 Total new obligations, unexpired accounts (object class 12.2) .....	314	336	372
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	314	336	372
1930 Total budgetary resources available .....	314	336	372
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	314	336	372
3020 Outlays (gross) .....	-314	-336	-372
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	314	336	372
Outlays, gross:			
4010 Outlays from new discretionary authority .....	314	336	372
4180 Budget authority, net (total) .....	314	336	372
4190 Outlays, net (total) .....	314	336	372

## CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

## Program and Financing (in millions of dollars)

Identification code 097-0041-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	10,569	10,612	20,696
0900 Total new obligations, unexpired accounts (object class 12.2) .....	10,569	10,612	20,696

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT  
FUND—Continued  
Program and Financing—Continued

Identification code 097–0041–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	11,526	11,573	22,569
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–957	–961	–1,873
1260 Appropriations, mandatory (total) .....	10,569	10,612	20,696
1930 Total budgetary resources available .....	10,569	10,612	20,696
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	10,569	10,612	20,696
3020 Outlays (gross) .....	–10,569	–10,612	–20,696
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10,569	10,612	20,696
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10,569	10,612	20,696
4180 Budget authority, net (total) .....	10,569	10,612	20,696
4190 Outlays, net (total) .....	10,569	10,612	20,696

## OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay and allowances. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

### Federal Funds

#### OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, **[\$59,015,977,000] \$59,554,553,000: Provided**, That not to exceed \$12,478,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Army, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes. (*Department of Defense Appropriations Act, 2023.*)

#### OPERATION AND MAINTENANCE, ARMY

**■**For an additional amount for "Operation and Maintenance, Army", \$654,696,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses. **■** (*Ukraine Supplemental Appropriations Act, 2023.*)

#### OPERATION AND MAINTENANCE, ARMY

**■**For an additional amount for "Operation and Maintenance, Army", \$3,020,741,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses. **■** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

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

Identification code 021–2020–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	39,575	42,836	39,795
0002 Mobilization .....	964	1,104	909
0003 Training and Recruiting .....	5,608	6,034	5,953
0004 Administration and Service-wide Activities .....	12,333	12,516	12,898
0799 Total direct obligations .....	58,480	62,490	59,555
0801 Reimbursable program activity .....	9,384	13,865	13,900
0900 Total new obligations, unexpired accounts .....	67,864	76,355	73,455
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	125	228	262
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	105		

1011 Unobligated balance transfer from other acct [047–0616] ....	12		
1011 Unobligated balance transfer from other acct [097–0300] ....	2		
1011 Unobligated balance transfer from other acct [097–0811] ....	5		
1012 Unobligated balance transfers between expired and unexpired accounts .....	19		
1033 Recoveries of prior year paid obligations .....	105		
1070 Unobligated balance (total) .....	256	240	262
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	57,643	62,490	59,555
1120 Appropriations transferred to other acct [097–0400] .....	–8		
1120 Appropriations transferred to other acct [021–2040] .....	–5		
1120 Appropriations transferred to other acct [021–2010] .....	–393		
1120 Appropriations transferred to other acct [097–0100] .....	–153		
1120 Appropriations transferred to other acct [097–0811] .....	–25		
1121 Appropriations transferred from other acct [097–0105] .....	243		
1121 Appropriations transferred from other acct [057–3620] .....	1		
1121 Appropriations transferred from other acct [057–3400] .....	1		
1121 Appropriations transferred from other acct [021–0810] .....	299		
1121 Appropriations transferred from other acct [097–0100] .....	507		
1121 Appropriations transferred from other acct [097–0811] .....	293		
1121 Appropriations transferred from other acct [057–3600] .....	119		
1160 Appropriation, discretionary (total) .....	58,522	62,490	59,555
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	8	22	11
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	7	22	11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,558	13,865	13,900
1701 Change in uncollected payments, Federal sources .....	5,805		
1750 Spending auth from offsetting collections, disc (total) .....	9,363	13,865	13,900
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	21		
1900 Budget authority (total) .....	67,913	76,377	73,466
1930 Total budgetary resources available .....	68,169	76,617	73,728
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–77		
1941 Unexpired unobligated balance, end of year .....	228	262	273

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41,572	40,691	42,678
3010 New obligations, unexpired accounts .....	67,864	76,355	73,455
3011 Obligations ("upward adjustments"), expired accounts .....	4,744		
3020 Outlays (gross) .....	–69,619	–74,368	–78,089
3041 Recoveries of prior year unpaid obligations, expired .....	–3,870		
3050 Unpaid obligations, end of year .....	40,691	42,678	38,044
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8,791	–8,549	–8,549
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5,805		
3071 Change in uncollected pymts, Fed sources, expired .....	6,047		
3090 Uncollected pymts, Fed sources, end of year .....	–8,549	–8,549	–8,549
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32,781	32,142	34,129
3200 Obligated balance, end of year .....	32,142	34,129	29,495

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	67,885	76,355	73,455
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39,643	46,470	44,869
4011 Outlays from discretionary balances .....	29,963	27,879	33,207
4020 Outlays, gross (total) .....	69,606	74,349	78,076
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11,199	–13,865	–13,900
4033 Non-Federal sources .....	–2,189		
4040 Offsets against gross budget authority and outlays (total) ....	–13,388	–13,865	–13,900
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5,805		
4052 Offsetting collections credited to expired accounts .....	9,828		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	4,025		
4070 Budget authority, net (discretionary) .....	58,522	62,490	59,555
4080 Outlays, net (discretionary) .....	56,218	60,484	64,176
Mandatory:			
4090 Budget authority, gross .....	28	22	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	13	6

4101	Outlays from mandatory balances .....	12	6	7
4110	Outlays, gross (total) .....	13	19	13
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-125		
	Additional offsets against gross budget authority only: Offsetting collections credited to expired accounts .....	1		
4142				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	103		
4150	Additional offsets against budget authority only (total) .....	104		
4160	Budget authority, net (mandatory) .....	7	22	11
4170	Outlays, net (mandatory) .....	-112	19	13
4180	Budget authority, net (total) .....	58,529	62,512	59,566
4190	Outlays, net (total) .....	56,106	60,503	64,189

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

Identification code 021-2020-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8,137	8,538	8,904
11.3 Other than full-time permanent .....	119	124	109
11.5 Other personnel compensation .....	465	357	373
11.9 Total personnel compensation .....	8,721	9,019	9,386
12.1 Civilian personnel benefits .....	3,495	3,638	3,779
13.0 Benefits for former personnel .....	13	15	14
21.0 Travel and transportation of persons .....	1,723	1,419	1,202
22.0 Transportation of things .....	2,099	1,717	934
23.1 Rental payments to GSA .....	58	188	153
23.2 Rental payments to others .....	442	404	458
23.3 Communications, utilities, and miscellaneous charges .....	2,242	2,490	2,177
24.0 Printing and reproduction .....	162	212	196
25.1 Advisory and assistance services .....	4,764	3,525	3,153
25.2 Other services from non-Federal sources .....	4,347	4,288	4,224
25.3 Other goods and services from Federal sources .....	4,409	3,767	3,953
25.3 Other goods and services from Federal sources .....	461	459	403
25.3 Other goods and services from Federal sources .....	3,107	4,902	4,637
25.4 Operation and maintenance of facilities .....	6,488	6,840	6,119
25.6 Medical care .....	50	28	28
25.7 Operation and maintenance of equipment .....	5,112	6,617	6,565
25.8 Subsistence and support of persons .....	239	193	215
26.0 Supplies and materials .....	7,901	9,794	9,347
31.0 Equipment .....	1,233	1,751	1,247
32.0 Land and structures .....	955	637	749
41.0 Grants, subsidies, and contributions .....	434	533	560
42.0 Insurance claims and indemnities .....	23	26	26
43.0 Interest and dividends .....	2	27	29
44.0 Refunds .....		1	1
99.0 Direct obligations .....	58,480	62,490	59,555
99.0 Reimbursable obligations .....	9,384	13,865	13,900
99.9 Total new obligations, unexpired accounts .....	67,864	76,355	73,455

**Employment Summary**

Identification code 021-2020-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	98,736	100,108	99,385
2001 Reimbursable civilian full-time equivalent employment .....	10,268	9,054	9,042

**OPERATION AND MAINTENANCE, NAVY**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law, **[\$68,260,046,000]** **\$72,244,533,000**: *Provided*, That not to exceed \$15,055,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Navy, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes. (*Department of Defense Appropriations Act, 2023.*)

**OPERATION AND MAINTENANCE, NAVY**

**For an additional amount for "Operation and Maintenance, Navy", \$433,035,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.** (*Ukraine Supplemental Appropriations Act, 2023.*)

**OPERATION AND MAINTENANCE, NAVY**

**For an additional amount for "Operation and Maintenance, Navy", \$871,410,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

**OPERATION AND MAINTENANCE, NAVY**

**For an additional amount for "Operation and Maintenance, Navy", \$82,875,000, to remain available until September 30, 2023, for necessary expenses related to the consequences of Hurricanes Ian and Fiona.** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 017-1804-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	55,302	59,591	61,750
0002 Mobilization .....	1,402	1,702	1,653
0003 Training and recruiting .....	2,512	2,644	2,851
0004 Administration and servicewide activities .....	5,667	5,636	5,991
0799 Total direct obligations .....	64,883	69,573	72,245
0801 Reimbursable program activity .....	4,797	7,807	4,856
0900 Total new obligations, unexpired accounts .....	69,680	77,380	77,101
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	138	88	107
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	99		
1010 Unobligated balance transfer to other accts [011-5512] .....	-1		
1011 Unobligated balance transfer from other acct [097-0300] .....	2		
1011 Unobligated balance transfer from other acct [097-0810] .....	42		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	183	88	107
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	64,258	69,573	72,245
1120 Appropriations transferred to other acct [097-0810] .....	-10		
1120 Appropriations transferred to other acct [021-2035] .....	-1		
1120 Appropriations transferred to other acct [017-4557] .....	-211		
1120 Appropriations transferred to other acct [097-0100] .....	-10		
1120 Appropriations transferred to other acct [097-0105] .....	-6		
1121 Appropriations transferred from other acct [097-0810] .....	383		
1121 Appropriations transferred from other acct [017-1810] .....	50		
1121 Appropriations transferred from other acct [017-1405] .....	28		
1121 Appropriations transferred from other acct [097-0100] .....	9		
1121 Appropriations transferred from other acct [017-1453] .....	286		
1121 Appropriations transferred from other acct [097-0100] .....	70		
1121 Appropriations transferred from other acct [097-0105] .....	133		
1160 Appropriation, discretionary (total) .....	64,979	69,573	72,245
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512] .....	16	19	31
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1		
1260 Appropriations, mandatory (total) .....	15	19	31
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,469	7,804	4,856
1701 Change in uncollected payments, Federal sources .....	1,641		
1750 Spending auth from offsetting collections, disc (total) .....	6,110	7,804	4,856
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	17	3	3
1801 Change in uncollected payments, Federal sources .....	-7		
1850 Spending auth from offsetting collections, mand (total) .....	10	3	3
1900 Budget authority (total) .....	71,114	77,399	77,135
1930 Total budgetary resources available .....	71,297	77,487	77,242
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1,529		
1941 Unexpired unobligated balance, end of year .....	88	107	141
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27,093	30,147	35,831
3010 New obligations, unexpired accounts .....	69,680	77,380	77,101
3011 Obligations ("upward adjustments"), expired accounts .....	2,798		
3020 Outlays (gross) .....	-65,937	-71,696	-73,360
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-3,485		
3050 Unpaid obligations, end of year .....	30,147	35,831	39,572
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3,327	-3,253	-3,253
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1,634		
3071 Change in uncollected pymts, Fed sources, expired .....	1,708		
3090 Uncollected pymts, Fed sources, end of year .....	-3,253	-3,253	-3,253
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23,766	26,894	32,578

OPERATION AND MAINTENANCE, NAVY—Continued  
Program and Financing—Continued

Identification code 017–1804–0–1–051	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	26,894	32,578	36,319
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	71,089	77,377	77,101
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48,800	48,184	46,758
4011 Outlays from discretionary balances .....	17,125	23,493	26,574
4020 Outlays, gross (total) .....	65,925	71,677	73,332
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4,660	–7,804	–4,856
4033 Non-Federal sources .....	–780		
4040 Offsets against gross budget authority and outlays (total) ....	–5,440	–7,804	–4,856
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,641		
4052 Offsetting collections credited to expired accounts .....	971		
4060 Additional offsets against budget authority only (total) .....	–670		
4070 Budget authority, net (discretionary) .....	64,979	69,573	72,245
4080 Outlays, net (discretionary) .....	60,485	63,873	68,476
Mandatory:			
4090 Budget authority, gross .....	25	22	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	16	24
4101 Outlays from mandatory balances .....		3	4
4110 Outlays, gross (total) .....	12	19	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–8	–3	–3
4123 Non-Federal sources .....	–9		
4130 Offsets against gross budget authority and outlays (total) ....	–17	–3	–3
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	7		
4160 Budget authority, net (mandatory) .....	15	19	31
4170 Outlays, net (mandatory) .....	–5	16	25
4180 Budget authority, net (total) .....	64,994	69,592	72,276
4190 Outlays, net (total) .....	60,480	63,889	68,501

## Object Classification (in millions of dollars)

Identification code 017–1804–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	8,411	8,945	9,767
11.3 Other than full-time permanent .....	78	93	81
11.5 Other personnel compensation .....	758	781	796
11.8 Special personal services payments .....	45	56	52
11.9 Total personnel compensation .....	9,292	9,875	10,696
12.1 Civilian personnel benefits .....	3,658	3,790	4,139
13.0 Benefits for former personnel .....	10	11	12
21.0 Travel and transportation of persons .....	1,184	975	932
22.0 Transportation of things .....	582	587	544
23.1 Rental payments to GSA .....	33	51	39
23.2 Rental payments to others .....	410	282	264
23.3 Communications, utilities, and miscellaneous charges .....	1,494	1,237	1,446
24.0 Printing and reproduction .....	130	87	123
25.1 Advisory and assistance services .....	2,765	1,602	1,585
25.2 Other services from non-Federal sources .....	1,570	1,782	1,756
25.3 Other goods and services from Federal sources .....	3,569	4,609	5,010
25.3 Other goods and services from Federal sources .....	75	86	88
25.3 Other goods and services from Federal sources .....	9,771	11,131	11,715
25.4 Operation and maintenance of facilities .....	3,559	3,689	3,917
25.5 Research and development contracts .....	49	12	12
25.6 Medical care .....	12	80	74
25.7 Operation and maintenance of equipment .....	11,457	13,211	13,823
25.8 Subsistence and support of persons .....	125	161	174
26.0 Supplies and materials .....	8,174	8,909	8,486
31.0 Equipment .....	5,665	6,528	6,468
32.0 Land and structures .....	1,238	796	865
41.0 Grants, subsidies, and contributions .....	47	65	59
42.0 Insurance claims and indemnities .....	14	16	17
43.0 Interest and dividends .....		1	1
99.0 Direct obligations .....	64,883	69,573	72,245

99.0 Reimbursable obligations .....	4,797	7,807	4,856
99.9 Total new obligations, unexpired accounts .....	69,680	77,380	77,101

## Employment Summary

Identification code 017–1804–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	97,104	98,224	99,991
2001 Reimbursable civilian full-time equivalent employment .....	12,571	13,813	13,187

## OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$9,891,998,000] \$10,281,913,000.** (*Department of Defense Appropriations Act, 2023.*)

## OPERATION AND MAINTENANCE, MARINE CORPS

**For an additional amount for "Operation and Maintenance, Marine Corps", \$34,984,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.** (*Ukraine Supplemental Appropriations Act, 2023.*)

## OPERATION AND MAINTENANCE, MARINE CORPS

**For an additional amount for "Operation and Maintenance, Marine Corps", \$14,620,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 017–1106–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	7,734	8,247	8,569
0003 Training and recruiting .....	995	1,086	1,129
0004 Administration and Service-wide Activities .....	604	573	585
0799 Total direct obligations .....	9,333	9,906	10,283
0801 Reimbursable program activity .....	258	330	325
0900 Total new obligations, unexpired accounts .....	9,591	10,236	10,608
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	51	70
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	20		
1011 Unobligated balance transfer from other acct [097–0300] ....	2		
1070 Unobligated balance (total) .....	53	51	70
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,207	9,906	10,282
1121 Appropriations transferred from other acct [097–0105] ....	4		
1121 Appropriations transferred from other acct [017–1105] ....	68		
1121 Appropriations transferred from other acct [097–0100] ....	65		
1160 Appropriation, discretionary (total) .....	9,344	9,906	10,282
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	3	5	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	196	330	325
1701 Change in uncollected payments, Federal sources .....	81		
1750 Spending auth from offsetting collections, disc (total) .....	277	330	325
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	12	
1801 Change in uncollected payments, Federal sources .....	2	2	
1850 Spending auth from offsetting collections, mand (total) .....	12	14	
1900 Budget authority (total) .....	9,636	10,255	10,608
1930 Total budgetary resources available .....	9,689	10,306	10,678
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–47		
1941 Unexpired unobligated balance, end of year .....	51	70	70
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,867	5,244	5,691
3010 New obligations, unexpired accounts .....	9,591	10,236	10,608
3011 Obligations ("upward adjustments"), expired accounts .....	102		
3020 Outlays (gross) .....	–9,100	–9,789	–10,680
3041 Recoveries of prior year unpaid obligations, expired .....	–216		
3050 Unpaid obligations, end of year .....	5,244	5,691	5,619
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–20	–72	–74



3070	Change in uncollected pymts, Fed sources, unexpired .....	-83	-2	.....
3071	Change in uncollected pymts, Fed sources, expired .....	31	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-72	-74	-74
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,847	5,172	5,617
3200	Obligated balance, end of year .....	5,172	5,617	5,545

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	9,621	10,236	10,607
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5,743	5,789	5,980
4011	Outlays from discretionary balances .....	3,349	3,983	4,697
4020	Outlays, gross (total) .....	9,092	9,772	10,677
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-148	-330	-325
4033	Non-Federal sources .....	-79	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-227	-330	-325
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-81	.....	.....
4052	Offsetting collections credited to expired accounts .....	31	.....	.....
4060	Additional offsets against budget authority only (total) .....	-50	.....	.....
4070	Budget authority, net (discretionary) .....	9,344	9,906	10,282
4080	Outlays, net (discretionary) .....	8,865	9,442	10,352
Mandatory:				
4090	Budget authority, gross .....	15	19	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	17	1
4101	Outlays from mandatory balances .....	8	.....	2
4110	Outlays, gross (total) .....	8	17	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	.....	-2	.....
4123	Non-Federal sources .....	-10	-10	.....
4130	Offsets against gross budget authority and outlays (total) ....	-10	-12	.....
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2	-2	.....
4160	Budget authority, net (mandatory) .....	3	5	1
4170	Outlays, net (mandatory) .....	-2	5	3
4180	Budget authority, net (total) .....	9,347	9,911	10,283
4190	Outlays, net (total) .....	8,863	9,447	10,355

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

Identification code 017-1106-0-1-051		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,423	1,572	1,629
11.3	Other than full-time permanent .....	1	.....	.....
11.5	Other personnel compensation .....	67	39	41
11.8	Special personal services payments .....	.....	7	.....
11.9	Total personnel compensation .....	1,491	1,618	1,670
12.1	Civilian personnel benefits .....	572	562	624
13.0	Benefits for former personnel .....	1	.....	.....
21.0	Travel and transportation of persons .....	415	458	468
22.0	Transportation of things .....	182	175	166
23.1	Rental payments to GSA .....	8	8	10
23.2	Rental payments to others .....	47	47	53
23.3	Communications, utilities, and miscellaneous charges .....	419	529	537
24.0	Printing and reproduction .....	153	161	130
25.1	Advisory and assistance services .....	1,113	1,084	1,147
25.2	Other services from non-Federal sources .....	412	449	571
25.3	Other goods and services from Federal sources .....	509	497	555
25.3	Other goods and services from Federal sources .....	20	25	26
25.3	Other goods and services from Federal sources .....	794	823	826
25.4	Operation and maintenance of facilities .....	1,120	1,134	1,046
25.5	Research and development contracts .....	4	3	3
25.6	Medical care .....	2	2	2
25.7	Operation and maintenance of equipment .....	485	619	658
25.8	Subsistence and support of persons .....	39	60	60
26.0	Supplies and materials .....	861	861	855
31.0	Equipment .....	532	641	729
32.0	Land and structures .....	148	144	139
41.0	Grants, subsidies, and contributions .....	7	6	8
99.0	Direct obligations .....	9,334	9,906	10,283
99.0	Reimbursable obligations .....	257	330	325
99.9	Total new obligations, unexpired accounts .....	9,591	10,236	10,608

**Employment Summary**

Identification code 017-1106-0-1-051		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	16,126	16,606	16,389
2001	Reimbursable civilian full-time equivalent employment .....	382	726	726

**OPERATION AND MAINTENANCE, AIR FORCE**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, **[\$60,279,937,000] \$62,750,095,000: Provided,** That not to exceed **[\$7,699,000] \$8,237,930** may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Air Force, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes. (*Department of Defense Appropriations Act, 2023.*)

**OPERATION AND MAINTENANCE, AIR FORCE**

**For an additional amount for "Operation and Maintenance, Air Force", \$267,084,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.** (*Ukraine Supplemental Appropriations Act, 2023.*)

**OPERATION AND MAINTENANCE, AIR FORCE**

**For an additional amount for "Operation and Maintenance, Air Force", \$580,266,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

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

Identification code 057-3400-0-1-051		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Operating forces .....	44,854	47,482	50,061
0002	Mobilization .....	3,772	4,418	3,254
0003	Training and recruiting .....	2,775	3,125	3,223
0004	Administration and servicewide activities .....	5,968	5,988	6,212
0799	Total direct obligations .....	57,369	61,013	62,750
0801	Reimbursable program activity .....	2,771	3,830	3,830
0900	Total new obligations, unexpired accounts .....	60,140	64,843	66,580
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	123	111	99
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	76		
1011	Unobligated balance transfer from other acct [097-0810] .....	43		
1011	Unobligated balance transfer from other acct [097-0300] .....	2		
1012	Unobligated balance transfers between expired and unexpired accounts .....	13		
1021	Recoveries of prior year unpaid obligations .....	1		
1033	Recoveries of prior year paid obligations .....	24		
1070	Unobligated balance (total) .....	206	111	99
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	56,043	61,013	62,750
1120	Appropriations transferred to other acct [097-0100] .....	-10		
1120	Appropriations transferred to other acct [097-0105] .....	-7		
1120	Appropriations transferred to other acct [021-2020] .....	-1		
1121	Appropriations transferred from other acct [097-0100] .....	296		
1121	Appropriations transferred from other acct [057-3080] ....	50		
1121	Appropriations transferred from other acct [057-3010] ....	144		
1121	Appropriations transferred from other acct [057-3022] ....	20		
1121	Appropriations transferred from other acct [057-3620] ....	1		
1121	Appropriations transferred from other acct [057-3600] ....	63		
1121	Appropriations transferred from other acct [057-3700] ....	100		
1121	Appropriations transferred from other acct [057-0810] ....	522		
1121	Appropriations transferred from other acct [097-0105] ....	169		
1121	Appropriations transferred from other acct [057-3500] ....	50		
1160	Appropriation, discretionary (total) .....	57,440	61,013	62,750
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011-5512] ....	5	24	19
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2		
1260	Appropriations, mandatory (total) .....	3	24	19
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2,009	3,794	3,830
1701	Change in uncollected payments, Federal sources .....	762		
1750	Spending auth from offsetting collections, disc (total) .....	2,771	3,794	3,830
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	12		
1900	Budget authority (total) .....	60,226	64,831	66,599

OPERATION AND MAINTENANCE, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3400–0–1–051	2022 actual	2023 est.	2024 est.
1930 Total budgetary resources available .....	60,432	64,942	66,698
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–181		
1941 Unexpired unobligated balance, end of year .....	111	99	118
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32,010	34,365	39,163
3010 New obligations, unexpired accounts .....	60,140	64,843	66,580
3011 Obligations ("upward adjustments"), expired accounts .....	2,633		
3020 Outlays (gross) .....	–56,727	–60,045	–65,185
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3,690		
3050 Unpaid obligations, end of year .....	34,365	39,163	40,558
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,333	–1,473	–1,473
3070 Change in uncollected pymts, Fed sources, unexpired .....	–762		
3071 Change in uncollected pymts, Fed sources, expired .....	622		
3090 Uncollected pymts, Fed sources, end of year .....	–1,473	–1,473	–1,473
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30,677	32,892	37,690
3200 Obligated balance, end of year .....	32,892	37,690	39,085

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60,211	64,807	66,580
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36,314	36,190	37,088
4011 Outlays from discretionary balances .....	20,371	23,840	28,079
4020 Outlays, gross (total) .....	56,685	60,030	65,167
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2,436	–3,794	–3,830
4033 Non-Federal sources .....	–571		
4040 Offsets against gross budget authority and outlays (total) ....	–3,007	–3,794	–3,830
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–762		
4052 Offsetting collections credited to expired accounts .....	998		
4060 Additional offsets against budget authority only (total) .....	236		
4070 Budget authority, net (discretionary) .....	57,440	61,013	62,750
4080 Outlays, net (discretionary) .....	53,678	56,236	61,337
Mandatory:			
4090 Budget authority, gross .....	15	24	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	15	12
4101 Outlays from mandatory balances .....	40		6
4110 Outlays, gross (total) .....	42	15	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–36		
4143 Additional offsets against gross budget authority only:			
Recoveries of prior year paid obligations, unexpired accounts .....	24		
4160 Budget authority, net (mandatory) .....	3	24	19
4170 Outlays, net (mandatory) .....	6	15	18
4180 Budget authority, net (total) .....	57,443	61,037	62,769
4190 Outlays, net (total) .....	53,684	56,251	61,355

## Object Classification (in millions of dollars)

Identification code 057–3400–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6,355	7,424	7,976
11.3 Other than full-time permanent .....	28	27	1
11.5 Other personnel compensation .....	284	117	145
11.9 Total personnel compensation .....	6,667	7,568	8,122
12.1 Civilian personnel benefits .....	2,529	2,239	2,210
13.0 Benefits for former personnel .....	7	54	38
21.0 Travel and transportation of persons .....	1,512	1,425	1,636
22.0 Transportation of things .....	280	354	345
23.1 Rental payments to GSA .....	14	4	4
23.2 Rental payments to others .....	151	237	132
23.3 Communications, utilities, and miscellaneous charges .....	3,846	4,837	5,090

24.0 Printing and reproduction .....	114	123	129
25.1 Advisory and assistance services .....	2,460	1,518	1,686
25.2 Other services from non-Federal sources .....	2,337	2,353	2,248
25.3 Other goods and services from Federal sources .....	1,035	722	813
25.3 Other goods and services from Federal sources .....	18	66	78
25.3 Other goods and services from Federal sources .....	5,639	6,278	6,264
25.4 Operation and maintenance of facilities .....	1,571	2,199	2,184
25.5 Research and development contracts .....	25	25	25
25.6 Medical care .....	119	26	36
25.7 Operation and maintenance of equipment .....	13,085	14,348	15,843
25.8 Subsistence and support of persons .....	372	236	308
26.0 Supplies and materials .....	8,404	10,434	9,387
31.0 Equipment .....	3,017	2,758	3,002
32.0 Land and structures .....	4,094	3,117	3,097
41.0 Grants, subsidies, and contributions .....	62	59	39
42.0 Insurance claims and indemnities .....	9	32	32
43.0 Interest and dividends .....	2	1	2
99.0 Direct obligations .....	57,369	61,013	62,750
99.0 Reimbursable obligations .....	2,771	3,830	3,830
99.9 Total new obligations, unexpired accounts .....	60,140	64,843	66,580

## Employment Summary

Identification code 057–3400–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	71,610	79,876	82,522
2001 Reimbursable civilian full-time equivalent employment .....	7,655	7,838	4,968

## OPERATION AND MAINTENANCE, SPACE FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Space Force, as authorized by law, **[\$4,086,883,000] \$5,017,468,000.** (*Department of Defense Appropriations Act, 2023.*)

## OPERATION AND MAINTENANCE, SPACE FORCE

**[For an additional amount for "Operation and Maintenance, Space Force", \$1,771,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.]** (*Ukraine Supplemental Appropriations Act, 2023.*)

## OPERATION AND MAINTENANCE, SPACE FORCE

**[For an additional amount for "Operation and Maintenance, Space Force", \$8,742,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 057–3410–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	3,313	3,884	4,834
0004 Administration and Service-Wide Activities .....	125	205	183
0799 Total direct obligations .....	3,438	4,089	5,017
0801 Reimbursable program activity .....	180	370	370
0900 Total new obligations, unexpired accounts .....	3,618	4,459	5,387
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
1011 Unobligated balance transfer from other acct [097–0300] ....	1		
1070 Unobligated balance (total) .....	1	1	1
Budget authority:			
Appropriation, discretionary:			
1100 Appropriation .....	3,437	4,089	5,017
1121 Appropriations transferred from other acct [057–3600] ....	4		
1121 Appropriations transferred from other acct [057–3620] ....	10		
1121 Appropriations transferred from other acct [057–3022] ....	2		
1121 Appropriations transferred from other acct [017–1810] ....	5		
1160 Appropriation, discretionary (total) .....	3,458	4,089	5,017
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	106	370	370
1701 Change in uncollected payments, Federal sources .....	98		
1750 Spending auth from offsetting collections, disc (total) .....	204	370	370
1900 Budget authority (total) .....	3,662	4,459	5,387
1930 Total budgetary resources available .....	3,663	4,460	5,388
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–44		
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,290	2,124	2,412
3010	New obligations, unexpired accounts .....	3,618	4,459	5,387
3011	Obligations ("upward adjustments"), expired accounts .....	187	.....	.....
3020	Outlays (gross) .....	-2,935	-4,171	-5,101
3041	Recoveries of prior year unpaid obligations, expired .....	-36	.....	.....
3050	Unpaid obligations, end of year .....	2,124	2,412	2,698
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-144	-144
3070	Change in uncollected pymts, Fed sources, unexpired .....	-98	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	-38	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-144	-144	-144
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,282	1,980	2,268
3200	Obligated balance, end of year .....	1,980	2,268	2,554
<hr/>				
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	3,662	4,459	5,387
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,746	2,866	3,430
4011	Outlays from discretionary balances .....	1,189	1,305	1,671
4020	Outlays, gross (total) .....	2,935	4,171	5,101
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-134	-370	-370
4033	Non-Federal sources .....	-79	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-213	-370	-370
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-98	.....	.....
4052	Offsetting collections credited to expired accounts .....	107	.....	.....
4060	Additional offsets against budget authority only (total) .....	9	.....	.....
4070	Budget authority, net (discretionary) .....	3,458	4,089	5,017
4080	Outlays, net (discretionary) .....	2,722	3,801	4,731
4180	Budget authority, net (total) .....	3,458	4,089	5,017
4190	Outlays, net (total) .....	2,722	3,801	4,731

## Object Classification (in millions of dollars)

Identification code 057-3410-0-1-051		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	219	218	241
11.3	Other than full-time permanent .....	4	4	3
11.5	Other personnel compensation .....	8	9	8
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11.9	Total personnel compensation .....	231	231	252
12.1	Civilian personnel benefits .....	66	95	101
13.0	Benefits for former personnel .....		1	1
21.0	Travel and transportation of persons .....	34	42	57
22.0	Transportation of things .....	1	36	36
23.2	Rental payments to others .....	2	20	36
23.3	Communications, utilities, and miscellaneous charges .....	110	122	147
24.0	Printing and reproduction .....	9	1	1
25.1	Advisory and assistance services .....	211	102	208
25.2	Other services from non-Federal sources .....	86	119	136
25.3	Other goods and services from Federal sources .....	19	1	1
25.3	Other goods and services from Federal sources .....	41	41	36
25.4	Operation and maintenance of facilities .....	152	87	110
25.5	Research and development contracts .....	1		
25.6	Medical care .....	5		1
25.7	Operation and maintenance of equipment .....	2,079	2,599	2,805
25.8	Subsistence and support of persons .....			1
26.0	Supplies and materials .....	96	101	103
31.0	Equipment .....	140	185	291
32.0	Land and structures .....	155	306	694
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99.0	Direct obligations .....	3,438	4,089	5,017
99.0	Reimbursable obligations .....	180	370	370
<hr/>		<hr/>	<hr/>	<hr/>
99.9	Total new obligations, unexpired accounts .....	3,618	4,459	5,387

## Employment Summary

Identification code 057-3410-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,607	2,595	2,742

## OPERATION AND MAINTENANCE, DEFENSE-WIDE

## (INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$49,574,779,000]** *\$52,768,263,000: Provided*, That not more than \$2,981,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed \$36,000,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of Defense, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes: *Provided further*, That of the funds provided under this heading, not less than **[\$55,000,000]** *\$26,541,000* shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$5,000,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, That **[\$49,071,000]** *of the funds provided under this heading, \$3,000,000, to remain available until September 30, 2025, is available only for expenses relating to certain classified activities: Provided further, That of the funds provided under this heading \$25,968,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: Provided further, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: Provided further, That [of the funds provided under this heading, \$2,467,009,000, of which \$1,510,260,000, to remain available until September 30, 2024, shall be available to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or other Department of Defense security cooperation programs: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this paragraph: Provided further, That] the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 2023.)*

## OPERATION AND MAINTENANCE, DEFENSE-WIDE

## (INCLUDING TRANSFER OF FUNDS)

**For an additional amount for "Operation and Maintenance, Defense-Wide", \$4,713,544,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses: Provided**, That of the total amount provided under this heading in this Act, \$3,000,000,000, to remain available until September 30, 2024, shall be for the Ukraine Security Assistance Initiative: *Provided further*, That such funds for the Ukraine Security Assistance Initiative shall be available to the Secretary of Defense under the same terms and conditions as are provided for in section 8139 of the Department of Defense Appropriations Act, 2022 (division C of Public Law 117-103): *Provided further*, That of the total amount provided under this heading in this Act, up to \$1,500,000,000, to remain available until September 30, 2024, may be transferred to accounts under the headings "Operation and Maintenance" and "Procurement" for replacement of defense articles from the stocks of the Department of Defense, and for reimbursement for defense services of the Department of Defense and military education and training, provided to the government of Ukraine or to foreign countries that have provided support to Ukraine at the request of the United States: *Provided further*, That funds transferred pursuant to a transfer authority provided under this heading in this Act shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of the details of such transfers not less than 15 days before any such transfer: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back and merged with this appropriation: *Provided further*, That the transfer authority provided under this heading in this Act is in addition to any other transfer authority provided by law. (Ukraine Supplemental Appropriations Act, 2023.)

## OPERATION AND MAINTENANCE, DEFENSE-WIDE

## (INCLUDING TRANSFER OF FUNDS)

**For an additional amount for "Operation and Maintenance, Defense-Wide", \$21,160,737,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses: Provided**, That of the total amount provided under this heading in this Act, \$9,000,000,000, to remain available until September 30, 2024, shall be for the Ukraine Security Assistance Initiative: *Provided further*, That such funds for the Ukraine Security Assistance Initiative shall be available to the Secretary of Defense under the same terms and conditions as are provided for in section 8110 of the Department of Defense Appropriations Act, 2023: *Provided further*, That the Secretary of Defense may accept and retain contributions, including money, personal property, and services, from foreign governments and other entities, to carry out assistance authorized for the Ukraine Security Assistance Initiative under this heading in this Act: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That contributions of money for the purposes provided herein from any foreign government or other entity may be credited to this account, to remain available until September 30, 2024, and used for such purposes: *Provided further*, That of the total amount provided under

## OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

this heading in this Act, up to \$11,880,000,000, to remain available until September 30, 2024, may be transferred to accounts under the headings "Operation and Maintenance" and "Procurement" for replacement of defense articles from the stocks of the Department of Defense, and for reimbursement for defense services of the Department of Defense and military education and training, provided to the Government of Ukraine or to foreign countries that have provided support to Ukraine at the request of the United States: *Provided further*, That funds transferred pursuant to the preceding proviso shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of the details of such transfers not less than 15 days before any such transfer: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back and merged with this appropriation: *Provided further*, That the transfer authority provided herein is in addition to any other transfer authority provided by law.】 (Additional Ukraine Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 097–0100–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	10,552	11,250	12,727
0003 Training and recruiting .....	295	323	335
0004 Administration and servicewide activities .....	36,394	65,781	39,706
0799 Total direct obligations .....	47,241	77,354	52,768
0801 Reimbursable program activity .....	2,122	3,262	3,529
0900 Total new obligations, unexpired accounts .....	49,363	80,616	56,297
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,851	12,711	12,631
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,837		
1010 Unobligated balance transfer to other accts [021–2035] .....	–3		
1010 Unobligated balance transfer to other accts [097–0400] .....	–27		
1010 Unobligated balance transfer to other accts [097–0300] .....	–8		
1011 Unobligated balance transfer from other acct [047–0616] .....	1		
1011 Unobligated balance transfer from other acct [097–0300] .....	6		
1021 Recoveries of prior year unpaid obligations .....	17		
1033 Recoveries of prior year paid obligations .....	19		
1070 Unobligated balance (total) .....	1,856	12,711	12,631
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65,988	77,355	52,768
1120 Appropriations transferred to other acct [097–0111] .....	–29		
1120 Appropriations transferred to other acct [097–0105] .....	–1		
1120 Appropriations transferred to other acct [072–1037] .....	–15		
1120 Appropriations transferred to other acct [017–1804] .....	–9		
1120 Appropriations transferred to other acct [017–1507] .....	–15		
1120 Appropriations transferred to other acct [017–1508] .....	–41		
1120 Appropriations transferred to other acct [021–2065] .....	–3		
1120 Appropriations transferred to other acct [057–3850] .....	–6		
1120 Appropriations transferred to other acct [017–1106] .....	–65		
1120 Appropriations transferred to other acct [017–1109] .....	–769		
1120 Appropriations transferred to other acct [021–2060] .....	–1		
1120 Appropriations transferred to other acct [021–2020] .....	–507		
1120 Appropriations transferred to other acct [021–2033] .....	–929		
1120 Appropriations transferred to other acct [021–2070] .....	–2		
1120 Appropriations transferred to other acct [097–0400] .....	–184		
1120 Appropriations transferred to other acct [021–2034] .....	–1,454		
1120 Appropriations transferred to other acct [017–1405] .....	–1		
1120 Appropriations transferred to other acct [057–3400] .....	–296		
1120 Appropriations transferred to other acct [097–0300] .....	–5		
1120 Appropriations transferred to other acct [021–2032] .....	–2,316		
1120 Appropriations transferred to other acct [017–1804] .....	–70		
1120 Appropriations transferred to other acct [057–3840] .....	–1		
1120 Appropriations transferred to other acct [057–3700] .....	–2		
1120 Appropriations transferred to other acct [021–2035] .....	–474		
1120 Appropriations transferred to other acct [075–0944] .....	–15		
1120 Appropriations transferred to other acct [017–1810] .....	–78		
1121 Appropriations transferred from other acct [017–1804] .....	10		
1121 Appropriations transferred from other acct [097–0105] .....	73		
1121 Appropriations transferred from other acct [097–0810] .....	11		
1121 Appropriations transferred from other acct [017–1810] .....	3		
1121 Appropriations transferred from other acct [021–2031] .....	24		
1121 Appropriations transferred from other acct [021–2020] .....	153		
1121 Appropriations transferred from other acct [097–0300] .....	8		
1121 Appropriations transferred from other acct [021–2033] .....	3		
1121 Appropriations transferred from other acct [097–0400] .....	8		
1121 Appropriations transferred from other acct [057–3620] .....	1		
1121 Appropriations transferred from other acct [057–3400] .....	10		
1131 Unobligated balance of appropriations permanently reduced .....	–101	–105	
1160 Appropriation, discretionary (total) .....	58,903	77,250	52,768

1221 Appropriations, mandatory:			
Appropriations transferred from other acct [011–5512] ....	13	24	28
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,108	3,262	3,529
1701 Change in uncollected payments, Federal sources .....	1,014		
1750 Spending auth from offsetting collections, disc (total) .....	2,122	3,262	3,529
1900 Budget authority (total) .....	61,038	80,536	56,325
1930 Total budgetary resources available .....	62,894	93,247	68,956
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–820		
1941 Unexpired unobligated balance, end of year .....	12,711	12,631	12,659

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21,973	22,029	50,283
3010 New obligations, unexpired accounts .....	49,363	80,616	56,297
3011 Obligations ("upward adjustments"), expired accounts .....	1,661		
3020 Outlays (gross) .....	–48,396	–52,362	–71,314
3040 Recoveries of prior year unpaid obligations, unexpired .....	–17		
3041 Recoveries of prior year unpaid obligations, expired .....	–2,555		
3050 Unpaid obligations, end of year .....	22,029	50,283	35,266
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,571	–1,812	–1,812
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1,014		
3071 Change in uncollected pymts, Fed sources, expired .....	773		
3090 Uncollected pymts, Fed sources, end of year .....	–1,812	–1,812	–1,812
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20,402	20,217	48,471
3200 Obligated balance, end of year .....	20,217	48,471	33,454

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	61,025	80,512	56,297
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32,743	35,000	30,546
4011 Outlays from discretionary balances .....	15,642	17,347	40,743
4020 Outlays, gross (total) .....	48,385	52,347	71,289
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,842	–3,262	–3,529
4033 Non-Federal sources .....	–272		
4040 Offsets against gross budget authority and outlays (total) ....	–2,114	–3,262	–3,529
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,014		
4052 Offsetting collections credited to expired accounts .....	987		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	19		
4060 Additional offsets against budget authority only (total) .....	–8		
4070 Budget authority, net (discretionary) .....	58,903	77,250	52,768
4080 Outlays, net (discretionary) .....	46,271	49,085	67,760
Mandatory:			
4090 Budget authority, gross .....	13	24	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	15	17
4101 Outlays from mandatory balances .....	9		8
4110 Outlays, gross (total) .....	11	15	25
4180 Budget authority, net (total) .....	58,916	77,274	52,796
4190 Outlays, net (total) .....	46,282	49,100	67,785

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	58,916	77,274	52,796
Outlays .....	46,282	49,100	67,785
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Outlays .....			1
Total:			
Budget Authority .....	58,916	77,274	52,797
Outlays .....	46,282	49,100	67,786

## Object Classification (in millions of dollars)

Identification code 097–0100–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8,976	10,280	12,102
11.3 Other than full-time permanent .....	195	181	181

11.5	Other personnel compensation .....	561	476	457
11.8	Special personal services payments .....	114	153	96
11.9	Total personnel compensation .....	9,846	11,090	12,836
12.1	Civilian personnel benefits .....	3,859	4,047	3,727
13.0	Benefits for former personnel .....	6	7	16
21.0	Travel and transportation of persons .....	1,043	1,043	1,124
22.0	Transportation of things .....	337	280	291
23.1	Rental payments to GSA .....	146	133	132
23.2	Rental payments to others .....	640	580	623
23.3	Communications, utilities, and miscellaneous charges .....	1,952	1,531	1,655
24.0	Printing and reproduction .....	45	44	39
25.1	Advisory and assistance services .....	6,245	6,801	7,161
25.2	Other services from non-Federal sources .....	4,969	16,633	4,809
25.3	Other goods and services from Federal sources .....	3,149	3,960	3,733
25.3	Other goods and services from Federal sources .....	7	8	10
25.3	Other goods and services from Federal sources .....	749	1,394	1,400
25.4	Operation and maintenance of facilities .....	852	952	1,109
25.5	Research and development contracts .....	26	21	63
25.6	Medical care .....	79	89	109
25.7	Operation and maintenance of equipment .....	7,531	8,754	9,533
25.8	Subsistence and support of persons .....	30	27	25
26.0	Supplies and materials .....	2,339	16,826	1,400
31.0	Equipment .....	2,221	2,248	2,319
32.0	Land and structures .....	324	260	335
41.0	Grants, subsidies, and contributions .....	846	626	319
99.0	Direct obligations .....	47,241	77,354	52,768
99.0	Reimbursable obligations .....	2,122	3,262	3,529
99.9	Total new obligations, unexpired accounts .....	49,363	80,616	56,297

**Employment Summary**

Identification code 097-0100-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	86,262	88,936	92,850
2001 Reimbursable civilian full-time equivalent employment .....	2,859	2,788	2,817
3001 Allocation account civilian full-time equivalent employment .....	3,868		

**OPERATION AND MAINTENANCE, DEFENSE-WIDE**

(Legislative proposal, subject to PAYGO)

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

Identification code 097-0100-4-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Administration and servicewide activities .....			1
0900 Total new obligations, unexpired accounts (object class 13.0) .....			1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1
1930 Total budgetary resources available .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			1

**OFFICE OF THE INSPECTOR GENERAL**

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$485,359,000]** \$525,365,000, of which **[\$481,971,000]** \$520,867,000 shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended upon the approval or authority of the Inspector General, and payments may be made upon the Inspector General's certificate of necessity for confidential military purposes; of which **[\$1,524,000]** \$1,098,000, to remain available for obligation until September 30, **[2025]** 2026, shall be for procurement; and of which **[\$1,864,000]** \$3,400,000, to remain available until September 30,

**[2024]** 2025, shall be for research, development, test and evaluation. (Department of Defense Appropriations Act, 2023.)

**OFFICE OF THE INSPECTOR GENERAL**

**For an additional amount for "Office of the Inspector General", \$2,000,000, to remain available until September 30, 2023, to carry out reviews of the activities of the Department of Defense to execute funds appropriated in this title, including assistance provided to Ukraine: Provided, That the Inspector General of the Department of Defense shall provide to the congressional defense committees a briefing not later than 90 days after the date of enactment of this Act.** (Ukraine Supplemental Appropriations Act, 2023.)

**OFFICE OF THE INSPECTOR GENERAL**

**For an additional amount for "Office of the Inspector General", \$6,000,000, to remain available until September 30, 2023, which shall be for operation and maintenance, to carry out reviews of the activities of the Department of Defense to execute funds appropriated in this title, including assistance provided to Ukraine: Provided, That the Inspector General of the Department of Defense shall provide to the congressional defense committees a briefing not later than 90 days after the date of enactment of this Act.** (Additional Ukraine Supplemental Appropriations Act, 2023.)

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

Identification code 097-0107-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	433	487	521
0002 Research, Development, Test, and Evaluation .....	2	2	3
0003 Procurement .....		1	1
0799 Total direct obligations .....	435	490	525
0801 Reimbursable program activity .....	1	11	10
0900 Total new obligations, unexpired accounts .....	436	501	535
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	438	493	525
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	11	10
1900 Budget authority (total) .....	439	504	535
1930 Total budgetary resources available .....	440	505	539
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	1	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	71	69	144
3010 New obligations, unexpired accounts .....	436	501	535
3011 Obligations ("upward adjustments"), expired accounts .....	23		
3020 Outlays (gross) .....	-438	-426	-521
3041 Recoveries of prior year unpaid obligations, expired .....	-23		
3050 Unpaid obligations, end of year .....	69	144	158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-3	-3
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	67	66	141
3200 Obligated balance, end of year .....	66	141	155
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	439	504	535
Outlays, gross:			
4010 Outlays from new discretionary authority .....	383	382	404
4011 Outlays from discretionary balances .....	55	44	117
4020 Outlays, gross (total) .....	438	426	521
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-11	-10
4040 Offsets against gross budget authority and outlays (total) ....	-2	-11	-10
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	438	493	525
4080 Outlays, net (discretionary) .....	436	415	511
4180 Budget authority, net (total) .....	438	493	525

OFFICE OF THE INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 097–0107–0–1–051	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	436	415	511

## Object Classification (in millions of dollars)

Identification code 097–0107–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	205	221	239
11.3 Other than full-time permanent .....	7	12	13
11.5 Other personnel compensation .....	17	22	22
11.9 Total personnel compensation .....	229	255	274
12.1 Civilian personnel benefits .....	93	100	103
21.0 Travel and transportation of persons .....	11	9	11
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....	7	7	7
23.2 Rental payments to others .....	12	11	12
23.3 Communications, utilities, and miscellaneous charges .....	4	4	11
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	20	23	34
25.4 Operation and maintenance of facilities .....	2	11	6
25.5 Research and development contracts .....	2	2	3
25.7 Operation and maintenance of equipment .....	30	55	43
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	13	2	8
99.0 Direct obligations .....	435	491	525
99.0 Reimbursable obligations .....	1	10	10
99.9 Total new obligations, unexpired accounts .....	436	501	535

## Employment Summary

Identification code 097–0107–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,826	1,845	1,885
2001 Reimbursable civilian full-time equivalent employment .....	4	4	1

## OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,206,434,000]** \$3,630,948,000. (*Department of Defense Appropriations Act, 2023.*)

## OPERATION AND MAINTENANCE, ARMY RESERVE

**[For an additional amount for "Operation and Maintenance, Army Reserve", \$6,786,000, to remain available until September 30, 2023, for necessary expenses related to the consequences of Hurricanes Ian and Fiona.]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 021–2080–0–1–051	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Operating forces .....	2,898	3,075	3,471
0004 Administration and servicewide activities .....	134	138	160
0799 Total direct obligations .....	3,032	3,213	3,631
0801 Reimbursable program activity .....	14	18	19
0900 Total new obligations, unexpired accounts .....	3,046	3,231	3,650
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,032	3,213	3,631
1121 Appropriations transferred from other acct [097–0105] ....	3		
1160 Appropriation, discretionary (total) .....	3,035	3,213	3,631
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	18	19
1701 Change in uncollected payments, Federal sources .....	3		

1750 Spending auth from offsetting collections, disc (total) .....	15	18	19
1900 Budget authority (total) .....	3,050	3,231	3,650
1930 Total budgetary resources available .....	3,058	3,240	3,659
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	9	9	9

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,493	1,499	1,634
3010 New obligations, unexpired accounts .....	3,046	3,231	3,650
3011 Obligations ("upward adjustments"), expired accounts .....	135		
3020 Outlays (gross) .....	–3,016	–3,096	–3,566
3041 Recoveries of prior year unpaid obligations, expired .....	–159		
3050 Unpaid obligations, end of year .....	1,499	1,634	1,718
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–12	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,481	1,494	1,629
3200 Obligated balance, end of year .....	1,494	1,629	1,713

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3,050	3,231	3,650
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,003	2,043	2,307
4011 Outlays from discretionary balances .....	1,013	1,053	1,259
4020 Outlays, gross (total) .....	3,016	3,096	3,566
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–103	–18	–19
4033 Non-Federal sources .....	–28		
4040 Offsets against gross budget authority and outlays (total) ....	–131	–18	–19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4052 Offsetting collections credited to expired accounts .....	119		
4060 Additional offsets against budget authority only (total) .....	116		
4070 Budget authority, net (discretionary) .....	3,035	3,213	3,631
4080 Outlays, net (discretionary) .....	2,885	3,078	3,547
4180 Budget authority, net (total) .....	3,035	3,213	3,631
4190 Outlays, net (total) .....	2,885	3,078	3,547

## Object Classification (in millions of dollars)

Identification code 021–2080–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	716	771	810
11.5 Other personnel compensation .....	31	25	26
11.9 Total personnel compensation .....	747	796	836
12.1 Civilian personnel benefits .....	137	341	359
21.0 Travel and transportation of persons .....	139	144	151
22.0 Transportation of things .....	74	84	97
23.1 Rental payments to GSA .....	3	5	5
23.2 Rental payments to others .....	28	31	31
23.3 Communications, utilities, and miscellaneous charges .....	172	155	168
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	17	26	28
25.2 Other services from non-Federal sources .....	110	131	238
25.3 Other goods and services from Federal sources .....	200	138	136
25.3 Other goods and services from Federal sources .....	96	98	106
25.4 Operation and maintenance of facilities .....	395	409	488
25.6 Medical care .....	114	126	126
25.7 Operation and maintenance of equipment .....	78	108	160
25.8 Subsistence and support of persons .....	34	34	36
26.0 Supplies and materials .....	371	513	583
31.0 Equipment .....	74	42	51
32.0 Land and structures .....	61	29	29
99.0 Direct obligations .....	3,032	3,213	3,631
99.0 Reimbursable obligations .....	14	18	19
99.9 Total new obligations, unexpired accounts .....	3,046	3,231	3,650

## Employment Summary

Identification code 021–2080–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10,092	10,568	10,606
2001 Reimbursable civilian full-time equivalent employment .....	17	21	21

## OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,278,050,000]** \$1,380,810,000. (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 017–1806–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	1,155	1,262	1,363
0004 Administration and Service-wide Activities .....	15	16	18
0799 Total direct obligations .....	1,170	1,278	1,381
0801 Reimbursable program activity .....	9	27	18
0900 Total new obligations, unexpired accounts .....	1,179	1,305	1,399

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,174	1,278	1,381
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	27	18
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	10	27	18
1900 Budget authority (total) .....	1,184	1,305	1,399
1930 Total budgetary resources available .....	1,184	1,305	1,399
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	616	582	748
3010 New obligations, unexpired accounts .....	1,179	1,305	1,399
3011 Obligations ("upward adjustments"), expired accounts .....	41		
3020 Outlays (gross) .....	–1,149	–1,139	–1,422
3041 Recoveries of prior year unpaid obligations, expired .....	–105		
3050 Unpaid obligations, end of year .....	582	748	725
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	611	576	742
3200 Obligated balance, end of year .....	576	742	719

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,184	1,305	1,399
Outlays, gross:			
4010 Outlays from new discretionary authority .....	807	832	888
4011 Outlays from discretionary balances .....	342	307	534
4020 Outlays, gross (total) .....	1,149	1,139	1,422
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–27	–18
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–10	–27	–18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	4		
4070 Budget authority, net (discretionary) .....	1,174	1,278	1,381
4080 Outlays, net (discretionary) .....	1,139	1,112	1,404
4180 Budget authority, net (total) .....	1,174	1,278	1,381
4190 Outlays, net (total) .....	1,139	1,112	1,404

## Object Classification (in millions of dollars)

Identification code 017–1806–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	70	76	82
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	73	79	84
12.1 Civilian personnel benefits .....	27	27	28
21.0 Travel and transportation of persons .....	51	45	48
22.0 Transportation of things .....	9	11	12
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	30	37	39
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	9	5	5
25.2 Other services from non-Federal sources .....	21	22	30
25.3 Other goods and services from Federal sources .....	39	54	62
25.3 Other goods and services from Federal sources .....	237	267	280
25.4 Operation and maintenance of facilities .....	85	44	52
25.6 Medical care .....	3	5	4
25.7 Operation and maintenance of equipment .....	239	249	313
25.8 Subsistence and support of persons .....	14	16	17
26.0 Supplies and materials .....	253	312	280
31.0 Equipment .....	76	85	103
32.0 Land and structures .....	2	18	22
99.0 Direct obligations .....	1,170	1,278	1,381
99.0 Reimbursable obligations .....	9	27	18
99.9 Total new obligations, unexpired accounts .....	1,179	1,305	1,399

## Employment Summary

Identification code 017–1806–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	878	924	951
2001 Reimbursable civilian full-time equivalent employment .....	12	11	11

## OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$347,633,000]** \$329,395,000. (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 017–1107–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	283	335	316
0004 Administration and servicewide activities .....	11	12	13
0799 Total direct obligations .....	294	347	329
0801 Reimbursable program activity .....		4	2
0900 Total new obligations, unexpired accounts .....	294	351	331

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	295	347	329
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		4	2
1900 Budget authority (total) .....	295	351	331
1930 Total budgetary resources available .....	295	351	331
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	202	209	214
3010 New obligations, unexpired accounts .....	294	351	331
3011 Obligations ("upward adjustments"), expired accounts .....	8		
3020 Outlays (gross) .....	–278	–346	–351
3041 Recoveries of prior year unpaid obligations, expired .....	–17		
3050 Unpaid obligations, end of year .....	209	214	194
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	202	209	214
3200 Obligated balance, end of year .....	209	214	194

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued  
Program and Financing—Continued

Identification code 017–1107–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	295	351	331
Outlays, gross:			
4010 Outlays from new discretionary authority .....	153	205	193
4011 Outlays from discretionary balances .....	125	141	158
4020 Outlays, gross (total) .....	278	346	351
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–4	–2
4180 Budget authority, net (total) .....	295	347	329
4190 Outlays, net (total) .....	278	342	349

## Object Classification (in millions of dollars)

Identification code 017–1107–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	24	23
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	25	24
12.1 Civilian personnel benefits .....	6	8	8
21.0 Travel and transportation of persons .....	22	16	18
22.0 Transportation of things .....	9	11	14
23.3 Communications, utilities, and miscellaneous charges .....	23	27	26
25.1 Advisory and assistance services .....	12	13	14
25.2 Other services from non-Federal sources .....	2	3	4
25.3 Other goods and services from Federal sources .....	10	9	10
25.3 Other goods and services from Federal sources .....	16	20	22
25.4 Operation and maintenance of facilities .....	56	56	54
25.6 Medical care .....	2		
25.7 Operation and maintenance of equipment .....	18	18	20
25.8 Subsistence and support of persons .....	12	13	16
26.0 Supplies and materials .....	50	87	60
31.0 Equipment .....	11	11	12
32.0 Land and structures .....	29	28	27
99.0 Direct obligations .....	294	347	329
99.0 Reimbursable obligations .....		4	2
99.9 Total new obligations, unexpired accounts .....	294	351	331

## Employment Summary

Identification code 017–1107–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	210	282	262

## OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,700,800,000]** \$4,116,256,000. (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 057–3740–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	3,264	3,567	3,977
0004 Administration and servicewide activities .....	122	134	139
0799 Total direct obligations .....	3,386	3,701	4,116
0801 Reimbursable program activity .....	223	289	295
0900 Total new obligations, unexpired accounts .....	3,609	3,990	4,411
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	3,418	3,701	4,116
1121 Appropriations transferred from other acct [057–3600] ....	1		
1160 Appropriation, discretionary (total) .....	3,419	3,701	4,116
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	185	289	295
1701 Change in uncollected payments, Federal sources .....	38		
1750 Spending auth from offsetting collections, disc (total) .....	223	289	295
1900 Budget authority (total) .....	3,642	3,990	4,411
1930 Total budgetary resources available .....	3,644	3,991	4,412
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–34		
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,087	1,030	1,213
3010 New obligations, unexpired accounts .....	3,609	3,990	4,411
3011 Obligations ("upward adjustments"), expired accounts .....	117		
3020 Outlays (gross) .....	–3,630	–3,807	–4,318
3041 Recoveries of prior year unpaid obligations, expired .....	–153		
3050 Unpaid obligations, end of year .....	1,030	1,213	1,306
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–43	–53	–53
3070 Change in uncollected pymts, Fed sources, unexpired .....	–38		
3071 Change in uncollected pymts, Fed sources, expired .....	28		
3090 Uncollected pymts, Fed sources, end of year .....	–53	–53	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,044	977	1,160
3200 Obligated balance, end of year .....	977	1,160	1,253

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3,642	3,990	4,411
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,853	2,991	3,300
4011 Outlays from discretionary balances .....	777	816	1,018
4020 Outlays, gross (total) .....	3,630	3,807	4,318
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–217	–289	–295
4033 Non-Federal sources .....	–31		
4040 Offsets against gross budget authority and outlays (total) ....	–248	–289	–295
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–38		
4052 Offsetting collections credited to expired accounts .....	63		
4060 Additional offsets against budget authority only (total) .....	25		
4070 Budget authority, net (discretionary) .....	3,419	3,701	4,116
4080 Outlays, net (discretionary) .....	3,382	3,518	4,023
4180 Budget authority, net (total) .....	3,419	3,701	4,116
4190 Outlays, net (total) .....	3,382	3,518	4,023

## Object Classification (in millions of dollars)

Identification code 057–3740–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	881	953	1,000
11.5 Other personnel compensation .....	40	37	45
11.9 Total personnel compensation .....	921	990	1,045
12.1 Civilian personnel benefits .....	395	356	425
21.0 Travel and transportation of persons .....	21	24	25
22.0 Transportation of things .....	3	7	7
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	33	47	57
24.0 Printing and reproduction .....	13		
25.1 Advisory and assistance services .....	4	7	7
25.2 Other services from non-Federal sources .....	6	6	7
25.3 Other goods and services from Federal sources .....	6	10	9
25.3 Other goods and services from Federal sources .....	608	678	863
25.4 Operation and maintenance of facilities .....	74	92	92
25.6 Medical care .....	4	4	4
25.7 Operation and maintenance of equipment .....	354	405	459
25.8 Subsistence and support of persons .....	47	49	50
26.0 Supplies and materials .....	717	866	911
31.0 Equipment .....	49	61	59
32.0 Land and structures .....	122	91	90
42.0 Insurance claims and indemnities .....	7	8	6



99.0	Direct obligations .....	3,386	3,701	4,116
99.0	Reimbursable obligations .....	223	289	295
99.9	Total new obligations, unexpired accounts .....	3,609	3,990	4,411

**Employment Summary**

Identification code 057—3740—0—1—051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11,087	11,489	11,316
2001 Reimbursable civilian full-time equivalent employment .....	12	12	12

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$8,299,187,000]** \$8,683,104,000. (Department of Defense Appropriations Act, 2023.)

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

For an additional amount for "Operation and Maintenance, Army National Guard", \$16,572,000, to remain available until September 30, 2023, for necessary expenses related to the consequences of Hurricanes Ian and Fiona. (Disaster Relief Supplemental Appropriations Act, 2023.)

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

Identification code 021—2065—0—1—051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	7,286	7,794	8,192
0004 Administration and servicewide activities .....	433	522	491
0799 Total direct obligations .....	7,719	8,316	8,683
0801 Reimbursable program activity .....	94	263	263
0900 Total new obligations, unexpired accounts .....	7,813	8,579	8,946

**Budgetary resources:**

1000 Unobligated balance:			
1012 Unobligated balance brought forward, Oct 1 .....	26	33	33
1012 Unobligated balance transfers between expired and unexpired accounts .....	6		
1070 Unobligated balance (total) .....	32	33	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,714	8,316	8,683
1121 Appropriations transferred from other acct [097—0100] ....	3		
1121 Appropriations transferred from other acct [097—0105] ....	18		
1160 Appropriation, discretionary (total) .....	7,735	8,316	8,683
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	45	263	263
1701 Change in uncollected payments, Federal sources .....	60		
1750 Spending auth from offsetting collections, disc (total) .....	105	263	263
1900 Budget authority (total) .....	7,840	8,579	8,946
1930 Total budgetary resources available .....	7,872	8,612	8,979
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-26		
1941 Unexpired unobligated balance, end of year .....	33	33	33

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,601	3,456	4,046
3010 New obligations, unexpired accounts .....	7,813	8,579	8,946
3011 Obligations ("upward adjustments"), expired accounts .....	1,190		
3020 Outlays (gross) .....	-8,229	-7,989	-8,847
3041 Recoveries of prior year unpaid obligations, expired .....	-919		
3050 Unpaid obligations, end of year .....	3,456	4,046	4,145
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-138	-62	-62
3070 Change in uncollected pymts, Fed sources, unexpired .....	-60		
3071 Change in uncollected pymts, Fed sources, expired .....	136		
3090 Uncollected pymts, Fed sources, end of year .....	-62	-62	-62

Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,463	3,394	3,984
3200 Obligated balance, end of year .....	3,394	3,984	4,083

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	7,840	8,579	8,946
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,220	5,584	5,820
4011 Outlays from discretionary balances .....	3,009	2,405	3,027
4020 Outlays, gross (total) .....	8,229	7,989	8,847
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-633	-263	-263
4033 Non-Federal sources .....	-221		
4040 Offsets against gross budget authority and outlays (total) ....	-854	-263	-263
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-60		
4052 Offsetting collections credited to expired accounts .....	809		
4060 Additional offsets against budget authority only (total) .....	749		
4070 Budget authority, net (discretionary) .....	7,735	8,316	8,683
4080 Outlays, net (discretionary) .....	7,375	7,726	8,584
4180 Budget authority, net (total) .....	7,735	8,316	8,683
4190 Outlays, net (total) .....	7,375	7,726	8,584

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	7,735	8,316	8,683
Outlays .....	7,375	7,726	8,584
Legislative proposal, subject to PAYGO:			
Budget Authority .....			40
Outlays .....			40
Total:			
Budget Authority .....	7,735	8,316	8,723
Outlays .....	7,375	7,726	8,624

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

Identification code 021—2065—0—1—051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,899	1,966	2,101
11.5 Other personnel compensation .....	32	60	64
11.9 Total personnel compensation .....	1,931	2,026	2,165
12.1 Civilian personnel benefits .....	859	887	934
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	126	119	130
22.0 Transportation of things .....	66	135	137
23.1 Rental payments to GSA .....	38	42	42
23.2 Rental payments to others .....	24	29	30
23.3 Communications, utilities, and miscellaneous charges .....	377	347	391
24.0 Printing and reproduction .....	53	67	60
25.1 Advisory and assistance services .....	231	265	276
25.2 Other services from non-Federal sources .....	396	395	440
25.3 Other goods and services from Federal sources .....	107	161	169
25.3 Other goods and services from Federal sources .....	273	127	266
25.4 Operation and maintenance of facilities .....	429	465	467
25.6 Medical care .....	84	94	104
25.7 Operation and maintenance of equipment .....	60	297	149
25.8 Subsistence and support of persons .....	22	32	35
26.0 Supplies and materials .....	1,353	1,467	1,524
31.0 Equipment .....	154	145	159
32.0 Land and structures .....	931	1,002	996
41.0 Grants, subsidies, and contributions .....	204	213	207
99.0 Direct obligations .....	7,720	8,315	8,681
99.0 Reimbursable obligations .....	93	264	265
99.9 Total new obligations, unexpired accounts .....	7,813	8,579	8,946

**Employment Summary**

Identification code 021—2065—0—1—051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	26,618	26,900	27,222
2001 Reimbursable civilian full-time equivalent employment .....	71		

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued  
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD  
(Legislative proposal, subject to PAYGO)

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

Identification code 021–2065–4–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			40
0799 Total direct obligations .....			40
0900 Total new obligations, unexpired accounts (object class 41.0) .....			40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			40
1930 Total budgetary resources available .....			40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			40
3020 Outlays (gross) .....			–40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			40
Outlays, gross:			
4100 Outlays from new mandatory authority .....			40
4180 Budget authority, net (total) .....			40
4190 Outlays, net (total) .....			40

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$7,382,079,000]** \$7,253,694,000. (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 057–3840–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	6,671	7,223	7,136
0004 Administration and Service-wide Activities .....	98	159	117
0799 Total direct obligations .....	6,769	7,382	7,253
0801 Reimbursable program activity .....	625	680	680
0900 Total new obligations, unexpired accounts .....	7,394	8,062	7,933
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	6	6
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	8	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,786	7,382	7,254
1120 Appropriations transferred to other acct [097–0105] .....	–1		
1121 Appropriations transferred from other acct [097–0100] .....	1		
1121 Appropriations transferred from other acct [097–0105] .....	3		
1160 Appropriation, discretionary (total) .....	6,789	7,382	7,254
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	525	680	680
1701 Change in uncollected payments, Federal sources .....	100		
1750 Spending auth from offsetting collections, disc (total) .....	625	680	680
1900 Budget authority (total) .....	7,414	8,062	7,934
1930 Total budgetary resources available .....	7,422	8,068	7,940

Memorandum (non-add) entries:

1940 Unobligated balance expiring .....	–22		
1941 Unexpired unobligated balance, end of year .....	6	6	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,568	3,464	3,469
3010 New obligations, unexpired accounts .....	7,394	8,062	7,933
3011 Obligations ("upward adjustments"), expired accounts .....	289		
3020 Outlays (gross) .....	–7,300	–8,057	–8,176
3041 Recoveries of prior year unpaid obligations, expired .....	–487		
3050 Unpaid obligations, end of year .....	3,464	3,469	3,226
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–161	–218	–218
3070 Change in uncollected pymts, Fed sources, unexpired .....	–100		
3071 Change in uncollected pymts, Fed sources, expired .....	43		
3090 Uncollected pymts, Fed sources, end of year .....	–218	–218	–218
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,407	3,246	3,251
3200 Obligated balance, end of year .....	3,246	3,251	3,008

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	7,414	8,062	7,934
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,077	5,700	5,613
4011 Outlays from discretionary balances .....	2,223	2,357	2,563
4020 Outlays, gross (total) .....	7,300	8,057	8,176
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–593	–680	–680
4033 Non-Federal sources .....	–30		
4040 Offsets against gross budget authority and outlays (total) .....	–623	–680	–680
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–100		
4052 Offsetting collections credited to expired accounts .....	97		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–2		
4070 Budget authority, net (discretionary) .....	6,789	7,382	7,254
4080 Outlays, net (discretionary) .....	6,677	7,377	7,496
4180 Budget authority, net (total) .....	6,789	7,382	7,254
4190 Outlays, net (total) .....	6,677	7,377	7,496

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	6,789	7,382	7,254
Outlays .....	6,677	7,377	7,496
Legislative proposal, subject to PAYGO:			
Budget Authority .....			4
Outlays .....			4
Total:			
Budget Authority .....	6,789	7,382	7,258
Outlays .....	6,677	7,377	7,500

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

Identification code 057–3840–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,338	1,096	1,187
11.5 Other personnel compensation .....	61	154	187
11.9 Total personnel compensation .....	2,399	1,250	1,374
12.1 Civilian personnel benefits .....	898	460	506
13.0 Benefits for former personnel .....	2	1	1
21.0 Travel and transportation of persons .....	172	66	68
22.0 Transportation of things .....	23	8	8
23.2 Rental payments to others .....	12	4	4
23.3 Communications, utilities, and miscellaneous charges .....	232	128	116
24.0 Printing and reproduction .....	68	85	35
25.1 Advisory and assistance services .....	22	2	2
25.2 Other services from non-Federal sources .....	406	59	85
25.3 Other goods and services from Federal sources .....	23	1	1
25.3 Other goods and services from Federal sources .....	1,639	1,034	998
25.4 Operation and maintenance of facilities .....	714	392	376
25.6 Medical care .....	24	6	4
25.7 Operation and maintenance of equipment .....		1,543	1,579

25.8	Subsistence and support of persons .....	60	13	13
26.0	Supplies and materials .....		1,794	1,689
31.0	Equipment .....	75	68	71
32.0	Land and structures .....		455	310
42.0	Insurance claims and indemnities .....		13	13
99.0	Direct obligations .....	6,769	7,382	7,253
99.0	Reimbursable obligations .....	625	680	680
99.9	Total new obligations, unexpired accounts .....	7,394	8,062	7,933

**Employment Summary**

Identification code 057-3840-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14,626	15,507	14,206
2001 Reimbursable civilian full-time equivalent employment .....	200	275	218

**OPERATION AND MAINTENANCE, AIR NATIONAL GUARD**

(Legislative proposal, subject to PAYGO)

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

Identification code 057-3840-4-1-051	2022 actual	2023 est.	2024 est.
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**Obligations by program activity:**

0004 Administration and Service-wide Activities .....			4
0799 Total direct obligations .....			4
0900 Total new obligations, unexpired accounts (object class 41.0) .....			4

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			4
1900 Budget authority (total) .....			4
1930 Total budgetary resources available .....			4

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			4
3020 Outlays (gross) .....			-4

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....			4
Outlays, gross:			
4100 Outlays from new mandatory authority .....			4
4180 Budget authority, net (total) .....			4
4190 Outlays, net (total) .....			4

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND****Program and Financing** (in millions of dollars)

Identification code 097-0118-0-1-051	2022 actual	2023 est.	2024 est.
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**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES**

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$16,003,000]** *\$16,620,000*, of which not to exceed \$10,000 may be used for official representation purposes. (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 097-0104-0-1-051	2022 actual	2023 est.	2024 est.
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**Obligations by program activity:**

0004 Administration and associated activities .....	15	16	17
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**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	16	16	17
1930 Total budgetary resources available .....	16	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	4
3010 New obligations, unexpired accounts .....	15	16	17
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-16	-17	-17
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	5	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	5	4
3200 Obligated balance, end of year .....	5	4	4

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	16	16	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	13	14
4011 Outlays from discretionary balances .....	2	4	3
4020 Outlays, gross (total) .....	16	17	17
4180 Budget authority, net (total) .....	16	16	17
4190 Outlays, net (total) .....	16	17	17

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

Identification code 097-0104-0-1-051	2022 actual	2023 est.	2024 est.
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**Direct obligations:**

Personnel compensation:			
11.1 Full-time permanent .....	3	8	8
11.3 Other than full-time permanent .....	2		
11.9 Total personnel compensation .....	5	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	3	3	4
25.7 Operation and maintenance of equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	15	16	17

**Employment Summary**

Identification code 097-0104-0-1-051	2022 actual	2023 est.	2024 est.
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1001 Direct civilian full-time equivalent employment .....	59	59	59
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**DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE**

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$970,764,000]**, of which \$614,510,000 shall be for counter-narcotics support; \$130,060,000 shall be for the drug demand reduction program; \$200,316,000 shall be for the National Guard counter-drug program; and \$25,878,000 shall be for the National Guard counter-drug schools program] *\$886,426,000: Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained else-

## DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE—Continued

where in this Act [ *Provided further*, That funds appropriated under this heading may be used to support a new start program or project only after written prior notification to the Committees on Appropriations of the House of Representatives and the Senate ]. (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0105–0–1–051		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Counter-narcotics support .....		615	644
0002	Drug demand reduction program .....		130	134
0003	National Guard counter-drug program .....		200	102
0004	National Guard counter-drug schools .....		26	6
0900	Total new obligations, unexpired accounts .....		971	886
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	926	971	886
1120	Appropriations transferred to other acct [097–0130] .....	–4		
1120	Appropriations transferred to other acct [021–2040] .....	–1		
1120	Appropriations transferred to other acct [017–1105] .....	–2		
1120	Appropriations transferred to other acct [017–1106] .....	–4		
1120	Appropriations transferred to other acct [097–0100] .....	–73		
1120	Appropriations transferred to other acct [021–2060] .....	–196		
1120	Appropriations transferred to other acct [017–1405] .....	–5		
1120	Appropriations transferred to other acct [057–3850] .....	–57		
1120	Appropriations transferred to other acct [057–3700] .....	–4		
1120	Appropriations transferred to other acct [021–2080] .....	–3		
1120	Appropriations transferred to other acct [057–3080] .....	–3		
1120	Appropriations transferred to other acct [021–2065] .....	–18		
1120	Appropriations transferred to other acct [057–3600] .....	–6		
1120	Appropriations transferred to other acct [021–2035] .....	–5		
1120	Appropriations transferred to other acct [017–1810] .....	–10		
1120	Appropriations transferred to other acct [021–2020] .....	–243		
1120	Appropriations transferred to other acct [057–3840] .....	–3		
1120	Appropriations transferred to other acct [017–1804] .....	–133		
1120	Appropriations transferred to other acct [057–3400] .....	–169		
1120	Appropriations transferred to other acct [021–2070] .....	–5		
1120	Appropriations transferred to other acct [017–1453] .....	–1		
1121	Appropriations transferred from other acct [057–3400] .....	7		
1121	Appropriations transferred from other acct [021–2060] .....	3		
1121	Appropriations transferred from other acct [097–0100] .....	1		
1121	Appropriations transferred from other acct [017–1405] .....	1		
1121	Appropriations transferred from other acct [017–1804] .....	6		
1121	Appropriations transferred from other acct [057–3840] .....	1		
1160	Appropriation, discretionary (total) .....	971	886	
1930	Total budgetary resources available .....	971	886	
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			340
3010	New obligations, unexpired accounts .....	971	886	
3020	Outlays (gross) .....	–631	–770	
3050	Unpaid obligations, end of year .....		340	456
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			340
3200	Obligated balance, end of year .....		340	456
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	971	886	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	631	576	
4011	Outlays from discretionary balances .....		194	
4020	Outlays, gross (total) .....	631	770	
4180	Budget authority, net (total) .....	971	886	
4190	Outlays, net (total) .....	631	770	

## Object Classification (in millions of dollars)

Identification code 097–0105–0–1–051		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments .....		351	270
21.0	Travel and transportation of persons .....		11	7
22.0	Transportation of things .....		11	10
23.1	Rental payments to GSA .....		3	
23.2	Rental payments to others .....		5	5
23.3	Communications, utilities, and miscellaneous charges .....		27	27

25.1	Advisory and assistance services .....	24	25
25.2	Other services from non-Federal sources .....	39	26
25.3	Other goods and services from Federal sources .....	70	73
25.3	Other goods and services from Federal sources .....	28	30
25.4	Operation and maintenance of facilities .....	39	38
25.7	Operation and maintenance of equipment .....	131	137
25.8	Subsistence and support of persons .....	1	
26.0	Supplies and materials .....	163	165
31.0	Equipment .....	68	73
99.9	Total new obligations, unexpired accounts .....	971	886

## SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

[ For logistical and security support for international sporting competitions (including pay and non-travel related allowances only for members of the Reserve Components of the Armed Forces of the United States called or ordered to active duty in connection with providing such support), \$10,377,000, to remain available until expended. ] (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0838–0–1–051		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Support for International Sporting Competitions .....	1	10	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	4	4
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	5	4	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....		10	
1900	Budget authority (total) .....		10	
1930	Total budgetary resources available .....	5	14	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	1	8
3010	New obligations, unexpired accounts .....	1	10	
3020	Outlays (gross) .....	–1	–3	–2
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	1	8	6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	1	8
3200	Obligated balance, end of year .....	1	8	6
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....		10	
Outlays, gross:				
4010	Outlays from new discretionary authority .....		2	
4011	Outlays from discretionary balances .....	1	1	2
4020	Outlays, gross (total) .....	1	3	2
4180	Budget authority, net (total) .....		10	
4190	Outlays, net (total) .....	1	3	2

## Object Classification (in millions of dollars)

Identification code 097–0838–0–1–051		2022 actual	2023 est.	2024 est.
Direct obligations:				
21.0	Travel and transportation of persons .....		4	
23.2	Rental payments to others .....		2	
25.2	Other services from non-Federal sources .....		1	
26.0	Supplies and materials .....	1		
31.0	Equipment .....		3	
99.9	Total new obligations, unexpired accounts .....	1	10	

## FOREIGN CURRENCY FLUCTUATIONS

## Program and Financing (in millions of dollars)

Identification code 097–0801–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	970	969	969
1010 Unobligated balance transfer to other accts [097–4930.005] .....	–2,639		
1012 Unobligated balance transfers between expired and unexpired accounts .....	2,638		
1070 Unobligated balance (total) .....	969	969	969
1930 Total budgetary resources available .....	969	969	969
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	969	969	969
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed \$970,000,000.

## DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$39,225,101,000]** *\$38,413,960,000*; of which **[\$35,613,417,000]** *\$37,100,306,000* shall be for operation and maintenance, of which not to exceed **[one]** *two* percent shall remain available for obligation until September 30, **[2024]** *2025*, and of which up to **[\$18,577,877,000]** *\$19,893,028,000* may be available for contracts entered into under the TRICARE program; of which **[\$570,074,000]** *\$381,881,000*, to remain available for obligation until September 30, **[2025]** *2026*, shall be for procurement; and of which **[\$3,041,610,000]** *\$931,773,000*, to remain available for obligation until September 30, **[2024]** *2025*, shall be for research, development, test and evaluation: *Provided*, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$12,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations: *Provided further*, That of the funds provided under this heading for research, development, test and evaluation, not less than \$1,561,000,000 shall be made available to the Defense Health Agency to carry out the congressionally directed medical research programs: *Provided further*, That the Secretary of Defense shall submit to the congressional defense committees quarterly reports on the current status of the deployment of the electronic health record: *Provided further*, That the Secretary of Defense shall provide notice to the congressional defense committees not later than 10 business days after delaying the proposed timeline of such deployment if such delay is longer than 1 week: *Provided further*, That the Comptroller General of the United States shall perform quarterly performance reviews of such deployment]. (*Department of Defense Appropriations Act, 2023.*)

## DEFENSE HEALTH PROGRAM

**[For an additional amount for "Defense Health Program", \$14,100,000, to remain available until September 30, 2023, which shall be for operation and maintenance, to respond to the situation in Ukraine and for related expenses.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0130–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	33,836	35,426	37,100
0002 Research, Development, Test, & Evaluation .....	2,383	3,714	932
0003 Procurement .....	781	494	353
0799 Total direct obligations .....	37,000	39,634	38,385
0801 Reimbursable program activity .....	4,054	5,374	5,541
0900 Total new obligations, unexpired accounts .....	41,054	45,008	43,926
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,133	2,382	1,786
1012 Unobligated balance transfers between expired and unexpired accounts .....	204		

1021 Recoveries of prior year unpaid obligations .....	34		
1070 Unobligated balance (total) .....	2,371	2,382	1,786
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37,369	39,221	38,414
1120 Appropriations transferred to other acct [036–0165] .....	–15		
1120 Appropriations transferred to other acct [036–0169] .....	–137		
1120 Appropriations transferred to other acct [036–0165] .....		–15	–15
1120 Appropriations transferred to other acct [036–0169] .....		–168	–172
1121 Appropriations transferred from other acct [097–0105] .....	4		
1160 Appropriation, discretionary (total) .....	37,221	39,038	38,227
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,975	5,374	5,541
1701 Change in uncollected payments, Federal sources .....	249		
1750 Spending auth from offsetting collections, disc (total) .....	2,224	5,374	5,541
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,830		
1900 Budget authority (total) .....	41,275	44,412	43,768
1930 Total budgetary resources available .....	43,646	46,794	45,554
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–210		
1941 Unexpired unobligated balance, end of year .....	2,382	1,786	1,628
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15,423	15,105	15,374
3010 New obligations, unexpired accounts .....	41,054	45,008	43,926
3011 Obligations ("upward adjustments"), expired accounts .....	731		
3020 Outlays (gross) .....	–40,048	–44,739	–44,215
3040 Recoveries of prior year unpaid obligations, unexpired .....	–34		
3041 Recoveries of prior year unpaid obligations, expired .....	–2,021		
3050 Unpaid obligations, end of year .....	15,105	15,374	15,085
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–448	–241	–241
3070 Change in uncollected pymts, Fed sources, unexpired .....	–249		
3071 Change in uncollected pymts, Fed sources, expired .....	456		
3090 Uncollected pymts, Fed sources, end of year .....	–241	–241	–241
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14,975	14,864	15,133
3200 Obligated balance, end of year .....	14,864	15,133	14,844
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	39,445	44,412	43,768
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29,909	33,095	32,682
4011 Outlays from discretionary balances .....	8,309	11,644	11,533
4020 Outlays, gross (total) .....	38,218	44,739	44,215
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,998	–3,092	–5,541
4033 Non-Federal sources .....	–294	–2,282	
4040 Offsets against gross budget authority and outlays (total) .....	–2,292	–5,374	–5,541
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–249		
4052 Offsetting collections credited to expired accounts .....	317		
4060 Additional offsets against budget authority only (total) .....	68		
4070 Budget authority, net (discretionary) .....	37,221	39,038	38,227
4080 Outlays, net (discretionary) .....	35,926	39,365	38,674
Mandatory:			
4090 Budget authority, gross .....	1,830		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,830		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1,830		
4180 Budget authority, net (total) .....	37,221	39,038	38,227
4190 Outlays, net (total) .....	35,926	39,365	38,674

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003, and the health care for these beneficiaries is funded by the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and the Department of Veterans Affairs (VA) aim to improve the access, quality, and cost-effectiveness of health care provided by the VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint healthcare incentives.

## DEFENSE HEALTH PROGRAM—Continued

The requested appropriation for the Defense Health Program is \$38.4 billion.

Health care is provided in military facilities as follows:

	2022	2023	2024
Inpatient Facilities .....	47	45	45
Outpatient Clinics .....	552	566	566
Dental Clinics .....	117	117	117

The DHP is staffed by:

	2022	2023	2024
Civilian work years (thousands) .....	58	57	57
Military personnel (thousands) .....	70	70	73

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2022	2023	2024
Active Duty (AD) Personnel .....	1,572,218	1,559,023	1,570,275
Active Duty Family Members .....	1,861,265	1,846,989	1,859,470
(Medicare Eligible AD Family Members) .....	(4,249)	(4,197)	(4,228)
Retirees .....	1,045,128	1,044,659	1,042,651
(Medicare Eligible Retirees) .....	(1,222,425)	(1,237,850)	(1,253,102)
Retiree Family Members and Survivors .....	2,491,955	2,490,098	2,486,858
(Medicare Eligible Retiree Family Members and Survivors) .....	(1,288,278)	(1,297,131)	(1,307,249)
(Medicare Eligible Other) .....	(3,664)	(3,680)	(3,680)
Total .....	9,489,182	9,483,627	9,527,513
(Total Medicare Eligible) .....	(2,518,616)	(2,542,858)	(2,568,259)

## Object Classification (in millions of dollars)

Identification code 097-0130-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,193	4,320	4,590
11.3 Other than full-time permanent .....	101	29	.....
11.5 Other personnel compensation .....	478	695	740
11.9 Total personnel compensation .....	4,772	5,044	5,330
12.1 Civilian personnel benefits .....	1,430	1,522	1,601
13.0 Benefits for former personnel .....	3	1	1
21.0 Travel and transportation of persons .....	130	127	126
22.0 Transportation of things .....	13	13	12
23.1 Rental payments to GSA .....	22	23	24
23.2 Rental payments to others .....	41	45	44
23.3 Communications, utilities, and miscellaneous charges .....	332	371	359
24.0 Printing and reproduction .....	16	19	19
25.1 Advisory and assistance services .....	348	396	360
25.2 Other services from non-Federal sources .....	267	483	430
25.3 Other goods and services from Federal sources .....	433	483	484
25.3 Other goods and services from Federal sources .....	50	55	56
25.3 Other goods and services from Federal sources .....	266	245	243
25.4 Operation and maintenance of facilities .....	472	534	579
25.5 Research and development contracts .....	2,013	1,505	162
25.6 Medical care .....	18,157	18,795	19,856
25.7 Operation and maintenance of equipment .....	1,771	1,828	1,652
25.8 Subsistence and support of persons .....	4	4	4
26.0 Supplies and materials .....	4,391	4,698	4,945
31.0 Equipment .....	1,388	1,687	1,463
32.0 Land and structures .....	374	410	434
41.0 Grants, subsidies, and contributions .....	305	1,344	197
43.0 Interest and dividends .....	2	2	4
99.0 Direct obligations .....	37,000	39,634	38,385
99.0 Reimbursable obligations .....	4,054	5,374	5,541
99.9 Total new obligations, unexpired accounts .....	41,054	45,008	43,926

## Employment Summary

Identification code 097-0130-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	55,920	55,917	55,823
2001 Reimbursable civilian full-time equivalent employment .....	57	402	411

## THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

## ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, [\$324,500,000] \$198,760,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for

the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That amounts transferred back under the preceding proviso, and amounts credited to appropriations made under this heading pursuant to section 2703(e) of title 10, United States Code, are available until transferred under conditions set forth in the preceding provisos: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

## ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, [\$400,113,000] \$335,240,000, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That amounts transferred back under the preceding proviso, and amounts credited to appropriations made under this heading pursuant to section 2703(e) of title 10, United States Code, are available until transferred under conditions set forth in the preceding provisos: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

## ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, [\$573,810,000] \$349,744,000, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That amounts transferred back under the preceding proviso, and amounts credited to appropriations made under this heading pursuant to section 2703(e) of title 10, United States Code, are available until transferred under conditions set forth in the preceding provisos: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

## ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, [\$10,979,000] \$8,965,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That amounts transferred back under the preceding proviso, and amounts credited to appropriations made under this heading pursuant to section 2703(e) of title 10, United States Code, are available until transferred under conditions set forth in the preceding provisos: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 097-0810-0-1-051	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Department of the Army .....	.....	324	199
0002 Department of the Navy .....	.....	400	335
0003 Department of the Air Force .....	.....	574	350
0004 Defense-wide .....	.....	11	9
0900 Total new obligations, unexpired accounts .....	.....	1,309	893
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	135	66	66
1010 Unobligated balance transfer to other accts [057-3400] .....	-43	.....	.....
1010 Unobligated balance transfer to other accts [017-1804] .....	-42	.....	.....
1033 Recoveries of prior year paid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	55	66	66

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,222	1,309 893
1120	Appropriations transferred to other acct [097–0100] .....	–11	
1120	Appropriations transferred to other acct [057–3400] .....	–522	
1120	Appropriations transferred to other acct [017–1804] .....	–383	
1120	Appropriations transferred to other acct [021–2020] .....	–299	
1120	Appropriations transferred to other acct [017–1319] .....	–7	
1121	Appropriations transferred from other acct [017–1804] .....	10	
1160	Appropriation, discretionary (total) .....	10	1,309 893
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	
1900	Budget authority (total) .....	11	1,309 893
1930	Total budgetary resources available .....	66	1,375 959
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	66	66 66
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		655
3010	New obligations, unexpired accounts .....	1,309	893
3020	Outlays (gross) .....	–654	–773
3050	Unpaid obligations, end of year .....	655	775
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		655
3200	Obligated balance, end of year .....	655	775
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	11	1,309 893
Outlays, gross:			
4010	Outlays from new discretionary authority .....	654	446
4011	Outlays from discretionary balances .....		327
4020	Outlays, gross (total) .....	654	773
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	–1	
4033	Non-Federal sources .....	–5	
4040	Offsets against gross budget authority and outlays (total) ....	–6	
Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5	
4060	Additional offsets against budget authority only (total) .....	5	
4070	Budget authority, net (discretionary) .....	10	1,309 893
4080	Outlays, net (discretionary) .....	–6	654 773
4180	Budget authority, net (total) .....	10	1,309 893
4190	Outlays, net (total) .....	–6	654 773

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

Identification code 097–0810–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	7	4
32.0	Land and structures .....	1,302	889
99.9	Total new obligations, unexpired accounts .....	1,309	893

**ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES**

## (INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$317,580,000]** \$232,806,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That amounts transferred back under the preceding proviso, and amounts credited to appropriations made under this heading pursuant to section 2703(e) of title 10, United States Code, are available until transferred under conditions set forth in the preceding provisos: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 097–0811–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005	Environmental Restoration .....	318	233
0900	Total new obligations, unexpired accounts (object class 32.0) .....	318	233
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	25 25
1010	Unobligated balance transfer to other accts [021–2020] .....	–5	
1070	Unobligated balance (total) .....	25	25
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	293	318 233
1120	Appropriations transferred to other acct [021–2020] .....	–293	
1121	Appropriations transferred from other acct [021–2020] .....	25	
1160	Appropriation, discretionary (total) .....	25	318 233
1930	Total budgetary resources available .....	25	343 258
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	25	25 25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		134
3010	New obligations, unexpired accounts .....	318	233
3020	Outlays (gross) .....	–184	–196
3050	Unpaid obligations, end of year .....	134	171
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		134
3200	Obligated balance, end of year .....	134	171
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	25	318 233
Outlays, gross:			
4010	Outlays from new discretionary authority .....	159	116
4011	Outlays from discretionary balances .....	25	80
4020	Outlays, gross (total) .....	184	196
4180	Budget authority, net (total) .....	25	318 233
4190	Outlays, net (total) .....	184	196

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 35,468 sites that have a remedy in place or a response completed, leaving 3,267 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,592 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in the cleanup process, including investigation to determine the extent of the contamination and the actual clean-up of the contamination, as appropriate.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the BRAC account.

**OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID**

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), **[\$170,000,000]** \$114,900,000, to remain available until September 30, **[2024]** 2025: *Provided*, That such amounts shall not be subject to the limitation in section 407(c)(3) of title 10, United States Code. (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 097–0819–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Humanitarian assistance .....	3,158	1,012 115
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	524	3,843

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID—Continued  
Program and Financing—Continued

Identification code 097–0819–0–1–051	2022 actual	2023 est.	2024 est.
1021 Recoveries of prior year unpaid obligations .....	145	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	670	3,843	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,360	170	115
1120 Appropriations transferred to other acct [019–0113] .....	.....	–643	.....
1120 Appropriations transferred to other acct [019–0535] .....	.....	–306	.....
1120 Appropriations transferred to other acct [011–0040] .....	.....	–2,032	.....
1120 Appropriations transferred to other acct [019–0522] .....	.....	–20	.....
1160 Appropriation, discretionary (total) .....	6,360	–2,831	115
1900 Budget authority (total) .....	6,360	–2,831	115
1930 Total budgetary resources available .....	7,030	1,012	115
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–29	.....	.....
1941 Unexpired unobligated balance, end of year .....	3,843	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,773	1,008	1,475
3010 New obligations, unexpired accounts .....	3,158	1,012	115
3011 Obligations ("upward adjustments"), expired accounts .....	29	.....	.....
3020 Outlays (gross) .....	–3,760	–545	–353
3040 Recoveries of prior year unpaid obligations, unexpired .....	–145	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–47	.....	.....
3050 Unpaid obligations, end of year .....	1,008	1,475	1,237
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,773	1,008	1,475
3200 Obligated balance, end of year .....	1,008	1,475	1,237
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,360	–2,831	115
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,816	15	10
4011 Outlays from discretionary balances .....	1,944	530	343
4020 Outlays, gross (total) .....	3,760	545	353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–3	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	6,360	–2,831	115
4080 Outlays, net (discretionary) .....	3,757	545	353
4180 Budget authority, net (total) .....	6,360	–2,831	115
4190 Outlays, net (total) .....	3,757	545	353

## Object Classification (in millions of dollars)

Identification code 097–0819–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	72	5	5
22.0 Transportation of things .....	7	9	10
25.1 Advisory and assistance services .....	14	11	12
25.2 Other services from non-Federal sources .....	2,738	873	25
25.3 Other goods and services from Federal sources .....	5	8	9
25.6 Medical care .....	22	12	12
25.7 Operation and maintenance of equipment .....	1	.....	.....
26.0 Supplies and materials .....	257	61	11
31.0 Equipment .....	23	17	21
32.0 Land and structures .....	19	16	10
99.9 Total new obligations, unexpired accounts .....	3,158	1,012	115

the Department of Defense Cooperative Threat Reduction Act, [\$351,598,000] \$350,999,000, to remain available until September 30, [2025] 2026. (Department of Defense Appropriations Act, 2023.)

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

Identification code 097–0134–0–1–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	2
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	.....	2	2
2000 Total: Balances and receipts .....	.....	2	4
5099 Balance, end of year .....	.....	2	4

## Program and Financing (in millions of dollars)

Identification code 097–0134–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cooperative Threat Reduction .....	378	427	344
0801 Reimbursable program activity .....	.....	3	38
0900 Total new obligations, unexpired accounts .....	378	430	382
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	200	254	179
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	199	.....	.....
1021 Recoveries of prior year unpaid obligations .....	86	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	287	254	179
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	345	352	351
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	38
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	.....	3	38
1900 Budget authority (total) .....	345	355	389
1930 Total budgetary resources available .....	632	609	568
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	254	179	186
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	450	415	531
3010 New obligations, unexpired accounts .....	378	430	382
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–308	–314	–431
3040 Recoveries of prior year unpaid obligations, unexpired .....	–86	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–20	.....	.....
3050 Unpaid obligations, end of year .....	415	531	482
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	440	407	523
3200 Obligated balance, end of year .....	407	523	474

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	345	355	389
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	42	77
4011 Outlays from discretionary balances .....	291	272	354
4020 Outlays, gross (total) .....	308	314	431
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–3	–38
4033 Non-Federal sources .....	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–4	–3	–38
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
Offsetting collections credited to expired accounts .....	1	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	4	.....	.....

## COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance, including assistance provided by contract or by grants, under programs and activities of the Department of Defense Cooperative Threat Reduction Program authorized under



4070	Budget authority, net (discretionary) .....	345	352	351
4080	Outlays, net (discretionary) .....	304	311	393
4180	Budget authority, net (total) .....	345	352	351
4190	Outlays, net (total) .....	304	311	393

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

Identification code 097–0134–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	3	3	4
25.1 Advisory and assistance services .....	187	197	110
25.2 Other services from non-Federal sources .....	28	21	74
25.3 Other goods and services from Federal sources .....	55	65	53
25.4 Operation and maintenance of facilities .....	6	3	1
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	6	3	1
26.0 Supplies and materials .....	64	99	32
31.0 Equipment .....	2	2	
32.0 Land and structures .....	12	22	37
41.0 Grants, subsidies, and contributions .....	14	12	32
99.0 Direct obligations .....	378	427	344
99.0 Reimbursable obligations .....		3	38
99.9 Total new obligations, unexpired accounts .....	378	430	382

**AFGHANISTAN SECURITY FORCES FUND****Program and Financing** (in millions of dollars)

Identification code 021–2091–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ministry of Defense .....	94		
0799 Total direct obligations .....	94		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	94		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		101	101
1021 Recoveries of prior year unpaid obligations .....	205		
1033 Recoveries of prior year paid obligations .....	349		
1070 Unobligated balance (total) .....	1,194	101	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100		
1131 Unobligated balance of appropriations permanently reduced .....	–800		
1160 Appropriation, discretionary (total) .....	–700		
1900 Budget authority (total) .....	–700		
1930 Total budgetary resources available .....	494	101	101
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–299		
1941 Unexpired unobligated balance, end of year .....	101	101	101
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	978	308	167
3010 New obligations, unexpired accounts .....	94		
3011 Obligations ("upward adjustments"), expired accounts .....	438		
3020 Outlays (gross) .....	–108	–141	–132
3040 Recoveries of prior year unpaid obligations, unexpired .....	–205		
3041 Recoveries of prior year unpaid obligations, expired .....	–889		
3050 Unpaid obligations, end of year .....	308	167	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	978	308	167
3200 Obligated balance, end of year .....	308	167	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–700		
Outlays, gross:			
4011 Outlays from discretionary balances .....	108	141	132
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–578		
4040 Offsets against gross budget authority and outlays (total) ....	–578		

Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	229		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	349		
4060 Additional offsets against budget authority only (total) .....	578		
4070 Budget authority, net (discretionary) .....	–700		
4080 Outlays, net (discretionary) .....	–470	141	132
4180 Budget authority, net (total) .....	–700		
4190 Outlays, net (total) .....	–470	141	132

**COUNTER-ISIS TRAIN AND EQUIP FUND**

For the "Counter-Islamic State of Iraq and Syria Train and Equip Fund", [\$475,000,000] \$397,950,000, to remain available until September 30, [2024] 2025: *Provided*, That such funds shall be available to the Secretary of Defense in coordination with the Secretary of State, to provide assistance, including training; equipment; logistics support, supplies, and services; stipends; infrastructure repair and renovation; construction for facility fortification and humane treatment; and sustainment, to foreign security forces, irregular forces, groups, or individuals participating, or preparing to participate in activities to counter the Islamic State of Iraq and Syria, and their affiliated or associated groups: *Provided further*, That amounts made available under this heading shall be available to provide assistance only for activities in a country designated by the Secretary of Defense, in coordination with the Secretary of State, as having a security mission to counter the Islamic State of Iraq and Syria, and following written notification to the congressional defense committees of such designation: *Provided further*, That the Secretary of Defense shall ensure that prior to providing assistance to elements of any forces or individuals, such elements or individuals are appropriately vetted, including at a minimum, assessing such elements for associations with terrorist groups or groups associated with the Government of Iran; and receiving commitments from such elements to promote respect for human rights and the rule of law: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense may accept and retain contributions, including assistance in-kind, from foreign governments, including the Government of Iraq and other entities, to carry out assistance authorized under this heading: *Provided further*, That contributions of funds for the purposes provided herein from any foreign government or other entity may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall prioritize such contributions when providing any assistance for construction for facility fortification: *Provided further*, That the Secretary of Defense may waive a provision of law relating to the acquisition of items and support services or sections 40 and 40A of the Arms Export Control Act (22 U.S.C. 2780 and 2785) if the Secretary determines that such provision of law would prohibit, restrict, delay or otherwise limit the provision of such assistance and a notice of and justification for such waiver is submitted to the congressional defense committees, the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives: *Provided further*, That the United States may accept equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, that was transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter the Islamic State of Iraq and Syria and returned by such forces or groups to the United States, and such equipment may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, and not yet transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter the Islamic State of Iraq and Syria may be treated as stocks of the Department of Defense when determined by the Secretary to no longer be required for transfer to such forces or groups and upon written notification to the congressional defense committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided under this heading, including, but not limited to, the number of individuals trained, the nature and scope of support and sustainment provided to each group or individual, the area of operations for each group, and the contributions of other countries, groups, or individuals. (*Department of Defense Appropriations Act, 2023.*)

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

Identification code 021–2099–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Counter-Islamic State of Iraq and Syria Train and Equip .....	503	490	444
0900 Total new obligations, unexpired accounts (object class 25.2) .....	503	490	444
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	448	180	100
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	459	180	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	500	475	398

## COUNTER-ISIS TRAIN AND EQUIP FUND—Continued

## Program and Financing—Continued

Identification code 021–2099–0–1–051	2022 actual	2023 est.	2024 est.
1131 Unobligated balance of appropriations permanently reduced .....	–250	–65	.....
1160 Appropriation, discretionary (total) .....	250	410	398
1900 Budget authority (total) .....	250	410	398
1930 Total budgetary resources available .....	709	590	498
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–26	.....	.....
1941 Unexpired unobligated balance, end of year .....	180	100	54
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	521	496	517
3010 New obligations, unexpired accounts .....	503	490	444
3011 Obligations ("upward adjustments"), expired accounts .....	38	.....	.....
3020 Outlays (gross) .....	–449	–469	–479
3040 Recoveries of prior year unpaid obligations, unexpired .....	–11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–106	.....	.....
3050 Unpaid obligations, end of year .....	496	517	482
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	521	496	517
3200 Obligated balance, end of year .....	496	517	482
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	250	410	398
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	246	239
4011 Outlays from discretionary balances .....	442	223	240
4020 Outlays, gross (total) .....	449	469	479
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–20	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–20	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	20	.....	.....
4070 Budget authority, net (discretionary) .....	250	410	398
4080 Outlays, net (discretionary) .....	429	469	479
4180 Budget authority, net (total) .....	250	410	398
4190 Outlays, net (total) .....	429	469	479

## IRAQ TRAIN AND EQUIP FUND

## Program and Financing (in millions of dollars)

Identification code 021–2097–0–1–051	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3011 Obligations ("upward adjustments"), expired accounts .....	11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–11	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–10	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–10	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	10	.....	.....
4080 Outlays, net (discretionary) .....	–10	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	–10	.....	.....

## DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT ACCOUNT

For the Department of Defense Acquisition Workforce Development Account, [\$111,791,000: *Provided*, That no other amounts may be otherwise credited or transferred to the Account, or deposited into the Account, in fiscal year 2023 pursuant to section 1705(d) of title 10, United States Code] \$54,977,000. (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0111–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Department of Defense Acquisition Workforce Development .....	85	112	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	57	112	55
1121 Appropriations transferred from other acct [097–0100] ....	29	.....	.....
1160 Appropriation, discretionary (total) .....	86	112	55
1900 Budget authority (total) .....	86	112	55
1930 Total budgetary resources available .....	86	113	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	125	94
3010 New obligations, unexpired accounts .....	85	112	55
3011 Obligations ("upward adjustments"), expired accounts .....	20	.....	.....
3020 Outlays (gross) .....	–122	–143	–95
3041 Recoveries of prior year unpaid obligations, expired .....	–21	.....	.....
3050 Unpaid obligations, end of year .....	125	94	54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	163	125	94
3200 Obligated balance, end of year .....	125	94	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	86	112	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	56	28
4011 Outlays from discretionary balances .....	104	87	67
4020 Outlays, gross (total) .....	122	143	95
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	.....	.....
4033 Non-Federal sources .....	–7	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–8	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	8	.....	.....
4060 Additional offsets against budget authority only (total) .....	8	.....	.....
4070 Budget authority, net (discretionary) .....	86	112	55
4080 Outlays, net (discretionary) .....	114	143	95
4180 Budget authority, net (total) .....	86	112	55
4190 Outlays, net (total) .....	114	143	95

The Defense Acquisition Workforce Development Account provides funding for the Department of Defense acquisition workforce to ensure it has the capacity, in both personnel and skills, needed to properly perform its mission, provide appropriate oversight of contractor performance, and ensure the Department receives the best value for the expenditure of public resources.

## Object Classification (in millions of dollars)

Identification code 097–0111–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	1	2
11.5 Other personnel compensation .....	1	.....	.....
11.9 Total personnel compensation .....	3	1	2
12.1 Civilian personnel benefits .....	.....	8	1
21.0 Travel and transportation of persons .....	7	1	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	52	73	22
25.2 Other services from non-Federal sources .....	5	14	12
25.3 Other goods and services from Federal sources .....	13	10	8
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	1	1	.....
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	85	112	55

## Employment Summary

Identification code 097–0111–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	21	36	41

## EMERGENCY RESPONSE FUND

## Program and Financing (in millions of dollars)

Identification code 097–0833–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	228	229	229
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	229	229	229
1930 Total budgetary resources available .....	229	229	229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	229	229	229

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	13	4
3020 Outlays (gross) .....		–9	–4
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	13	4	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	13	4
3200 Obligated balance, end of year .....	13	4	

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		9	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		9	4

## EMERGENCY RESPONSE

## Program and Financing (in millions of dollars)

Identification code 097–4965–0–4–051	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	
3020 Outlays (gross) .....		–3	
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	
3200 Obligated balance, end of year .....	3		

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		3	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		3	

## Memorandum (non-add) entries:

5096 Unexpired unavailable balance, SOY: Appropriations .....	1	1	1
5098 Unexpired unavailable balance, EOY: Appropriations .....	1	1	1

## ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

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

Identification code 097–9927–0–2–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	8	9	10
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	84	53	54
1130 Offsetting receipts (proprietary) .....	202	214	219
1130 Offsetting receipts (proprietary) .....	696	623	638
1130 Offsetting receipts (proprietary) .....		1	
1199 Total current law receipts .....	982	891	911
1999 Total receipts .....	982	891	911
2000 Total: Balances and receipts .....	990	900	921
Appropriations:			
Current law:			
2101 Appropriations .....	–981	–890	–911
5099 Balance, end of year .....	9	10	10

## Program and Financing (in millions of dollars)

Identification code 097–9927–0–2–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Defense burdensharing .....	847	953	976
0900 Total new obligations, unexpired accounts (object class 26.0) .....	847	953	976

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,014	1,148	1,085
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	981	890	911
1930 Total budgetary resources available .....	1,995	2,038	1,996
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,148	1,085	1,020

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	90
3010 New obligations, unexpired accounts .....	847	953	976
3020 Outlays (gross) .....	–847	–865	–907
3050 Unpaid obligations, end of year .....	2	90	159
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	90
3200 Obligated balance, end of year .....	2	90	159

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	981	890	911
Outlays, gross:			
4100 Outlays from new mandatory authority .....	696	721	738
4101 Outlays from mandatory balances .....	151	144	169
4110 Outlays, gross (total) .....	847	865	907
4180 Budget authority, net (total) .....	981	890	911
4190 Outlays, net (total) .....	847	865	907

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	8	8	8
5001 Total investments, EOY: Federal securities: Par value .....	8	8	8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD costs such as compensation of local national employees, military construction, and supplies and services. Contributions are used to offset costs of DOD's overseas presence.

## MISCELLANEOUS SPECIAL FUNDS

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

Identification code 097–9922–0–2–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	1	3
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	2	2	2

MISCELLANEOUS SPECIAL FUNDS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 097–9922–0–2–051	2022 actual	2023 est.	2024 est.
1130 Offsetting receipts (proprietary) .....		1	1
1199 Total current law receipts .....	2	3	3
1999 Total receipts .....	2	3	3
2000 Total: Balances and receipts .....	4	4	6
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–1	–1
2103 Appropriations .....	–2	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–3	–1	–1
2999 Total appropriations .....	–3	–1	–1
5099 Balance, end of year .....	1	3	5

## Program and Financing (in millions of dollars)

Identification code 097–9922–0–2–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Miscellaneous special funds .....	4	1	1
0900 Total new obligations, unexpired accounts (object class 25.3) .....	4	1	1

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	18	18
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	19	18	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	1	1
1203 Appropriation (previously unavailable)(special or trust) ....	2	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	3	1	1
1900 Budget authority (total) .....	3	1	1
1930 Total budgetary resources available .....	22	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	18	18

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	1
3010 New obligations, unexpired accounts .....	4	1	1
3020 Outlays (gross) .....	–3	–2	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	1
3200 Obligated balance, end of year .....	2	1	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	3	1	1
4110 Outlays, gross (total) .....	3	2	2
4180 Budget authority, net (total) .....	3	1	1
4190 Outlays, net (total) .....	3	2	2

## DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

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

Identification code 097–5188–0–2–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			

## Receipts:

Current law:			
1130 Offsetting receipts (proprietary) .....	5	8	7
2000 Total: Balances and receipts .....	5	8	7
Appropriations:			
Current law:			
2101 Appropriations .....	–5	–8	–7
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 097–5188–0–2–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Concept Obligations .....	1	8	8
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1	8	8

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	73	77	77
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	5	8	7
1900 Budget authority (total) .....	5	8	7
1930 Total budgetary resources available .....	78	85	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	77	76

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	9	6
3010 New obligations, unexpired accounts .....	1	8	8
3020 Outlays (gross) .....	–4	–11	–11
3050 Unpaid obligations, end of year .....	9	6	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	6	3
3200 Obligated balance, end of year .....	6	3	

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	8	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	5
4011 Outlays from discretionary balances .....	4	5	6
4020 Outlays, gross (total) .....	4	11	11
4180 Budget authority, net (total) .....	5	8	7
4190 Outlays, net (total) .....	4	11	11

Receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

## LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

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

Identification code 097–5189–0–2–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	32	32	32
2000 Total: Balances and receipts .....	32	32	32
Appropriations:			
Current law:			
2101 Appropriations .....	–32	–32	–32
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 097–5189–0–2–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Concept Obligations .....	18	26	25

0900 Total new obligations, unexpired accounts (object class 25.4) ..... 18 26 25

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 ..... 205 220 226  
1021 Recoveries of prior year unpaid obligations ..... 1 .....

1070 Unobligated balance (total) ..... 206 220 226

Budget authority:

Appropriations, discretionary:

1101 Appropriation (special or trust) ..... 32 32 32

1900 Budget authority (total) ..... 32 32 32

1930 Total budgetary resources available ..... 238 252 258

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year ..... 220 226 233

**Change in obligated balance:**

Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 ..... 35 24 11

3010 New obligations, unexpired accounts ..... 18 26 25

3020 Outlays (gross) ..... -28 -39 -31

3040 Recoveries of prior year unpaid obligations, unexpired ..... -1 .....

3050 Unpaid obligations, end of year ..... 24 11 5

Memorandum (non-add) entries:

3100 Obligated balance, start of year ..... 35 24 11

3200 Obligated balance, end of year ..... 24 11 5

**Budget authority and outlays, net:**

Discretionary:

4000 Budget authority, gross ..... 32 32 32

Outlays, gross:

4010 Outlays from new discretionary authority ..... 8 19 19

4011 Outlays from discretionary balances ..... 20 20 12

4020 Outlays, gross (total) ..... 28 39 31

4180 Budget authority, net (total) ..... 32 32 32

4190 Outlays, net (total) ..... 28 39 31

Receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

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

Identification code 097-5193-0-2-051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
5099 Balance, end of year .....	2	2	2

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

Identification code 097-5193-0-2-051	2022 actual	2023 est.	2024 est.
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**Change in obligated balance:**

Unpaid obligations:

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

3020 Outlays (gross) ..... -2 .....

3050 Unpaid obligations, end of year ..... 2 .....

Memorandum (non-add) entries:

3100 Obligated balance, start of year ..... 2 2 .....

3200 Obligated balance, end of year ..... 2 .....

**Budget authority and outlays, net:**

Discretionary:

Outlays, gross:

4011 Outlays from discretionary balances ..... 2 .....

4180 Budget authority, net (total) ..... .....

4190 Outlays, net (total) ..... 2 .....

MUTUALLY BENEFICIAL ACTIVITIES

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

Identification code 097-5613-0-2-051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		4	
2000 Total: Balances and receipts .....		4	
Appropriations:			
Current law:			
2101 Appropriations .....		-4	
5099 Balance, end of year .....			

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

Identification code 097-5613-0-2-051	2022 actual	2023 est.	2024 est.
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**Obligations by program activity:**

0010 Direct program activity ..... 12 4 .....

0900 Total new obligations, unexpired accounts (object class 26.0) ..... 12 4 .....

**Budgetary resources:**

Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 ..... 39 27 27

Budget authority:

Appropriations, mandatory:

1201 Appropriation (special or trust fund) ..... 4 .....

1930 Total budgetary resources available ..... 39 31 27

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year ..... 27 27 27

**Change in obligated balance:**

Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 ..... 4

3010 New obligations, unexpired accounts ..... 12 4 .....

3020 Outlays (gross) ..... -12 ..... -1

3050 Unpaid obligations, end of year ..... 4 3

Memorandum (non-add) entries:

3100 Obligated balance, start of year ..... 4

3200 Obligated balance, end of year ..... 4 3

**Budget authority and outlays, net:**

Mandatory:

4090 Budget authority, gross ..... 4 .....

Outlays, gross:

4101 Outlays from mandatory balances ..... 12 ..... 1

4180 Budget authority, net (total) ..... 4 .....

4190 Outlays, net (total) ..... 12 ..... 1

Section 2807 of Public Law 114-328 (National Defense Authorization Act for Fiscal Year 2017) extended temporary authority for acceptance and use of contributions for certain construction, maintenance, and repair projects mutually beneficial to the Department of Defense and Kuwait military forces.

DEPARTMENT OF DEFENSE WORLD WAR II COMMEMORATION FUND

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

Identification code 017-5630-0-2-051	2022 actual	2023 est.	2024 est.
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**Obligations by program activity:**

0001 Direct program activity ..... 2 .....

0900 Total new obligations, unexpired accounts (object class 26.0) ..... 2 .....

**Budgetary resources:**

Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 ..... 3 1 1

1001 Discretionary unobligated balance brought fwd, Oct 1 ..... 3 .....

1930 Total budgetary resources available ..... 3 1 1

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year ..... 1 1 1

**Change in obligated balance:**

Unpaid obligations:

3010 New obligations, unexpired accounts ..... 2 .....

DEPARTMENT OF DEFENSE WORLD WAR II COMMEMORATION FUND—Continued  
**Program and Financing—Continued**

Identification code 017–5630–0–2–051	2022 actual	2023 est.	2024 est.
3020 Outlays (gross) .....	–2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

## DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND

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

Identification code 097–5750–0–2–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	4		
0900 Total new obligations, unexpired accounts (object class 26.0) .....	4		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	5	5
1930 Total budgetary resources available .....	9	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	4	1
3010 New obligations, unexpired accounts .....	4		
3020 Outlays (gross) .....	–1	–3	–1
3050 Unpaid obligations, end of year .....	4	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	4	1
3200 Obligated balance, end of year .....	4	1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	3	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	3	1

## SUPPORT OF ATHLETIC PROGRAMS

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

Identification code 057–5616–0–2–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	5	3	3
2000 Total: Balances and receipts .....	5	3	6
Appropriations:			
Current law:			
2101 Appropriations .....	–5		
5099 Balance, end of year .....		3	6

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

Identification code 057–5616–0–2–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 25.3) .....	2	2	2

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	19	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5		
1930 Total budgetary resources available .....	21	19	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	17	15

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....	1	2	2
4110 Outlays, gross (total) .....	2	2	2
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	2	2	2

INTERNATIONAL RECONSTRUCTION AND OTHER  
ASSISTANCE*Federal Funds*

## IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

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

Identification code 021–2089–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat and support vehicles, satellites and their launch vehicles, weapons, munitions, and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program, and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, aircraft, ammunition, and equipment to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, tactical and ballistic missile weapons, the Marine Corps air and ground elements, and other equipment to sustain future naval operations. The Air Force programs support a broad range of missions and include aircraft, munitions, tactical and ballistic missile weapons, surveillance assets, U.S. Space Force space assets, and other mission support equipment. Procurement is also in support of missile defense and cyberspace missions.

Funds for each fiscal year are available for obligation for a three-year period beginning on the first day of that fiscal year.

*Federal Funds*

## AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein,

may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes. **[\$3,847,834,000]** \$3,012,440,000, to remain available for obligation until September 30, **[2025]** 2026, of which \$1,474,865,000 shall be available for the Army National Guard and the Army Reserve. (Department of Defense Appropriations Act, 2023.)

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

Identification code 021–2031–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Aircraft .....	2,297	2,397	2,302
0002 Modification of aircraft .....	449	570	501
0004 Support equipment and facilities .....	500	463	563
0799 Total direct obligations .....	3,246	3,430	3,366
0801 Reimbursable program activity .....	132	910	500
0900 Total new obligations, unexpired accounts .....	3,378	4,340	3,866
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,415	1,845	2,116
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,239		
1021 Recoveries of prior year unpaid obligations .....	161		
1033 Recoveries of prior year paid obligations .....	179		
1070 Unobligated balance (total) .....	1,755	1,845	2,116
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,295	3,848	3,012
1120 Appropriations transferred to other acct [097–0100] .....	–24		
1120 Appropriations transferred to other acct [021–2035] .....	–66		
1131 Unobligated balance of appropriations permanently reduced .....	–5	–17	
1160 Appropriation, discretionary (total) .....	3,200	3,831	3,012
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	68	6	8
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	67	6	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	263	774	500
1701 Change in uncollected payments, Federal sources .....	–57		
1750 Spending auth from offsetting collections, disc (total) .....	206	774	500
1900 Budget authority (total) .....	3,473	4,611	3,520
1930 Total budgetary resources available .....	5,228	6,456	5,636
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....	1,845	2,116	1,770
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,696	5,034	5,285
3010 New obligations, unexpired accounts .....	3,378	4,340	3,866
3011 Obligations ("upward adjustments"), expired accounts .....	219		
3020 Outlays (gross) .....	–4,718	–4,089	–4,275
3040 Recoveries of prior year unpaid obligations, unexpired .....	–161		
3041 Recoveries of prior year unpaid obligations, expired .....	–380		
3050 Unpaid obligations, end of year .....	5,034	5,285	4,876
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–247	–98	–98
3070 Change in uncollected pymts, Fed sources, unexpired .....	57		
3071 Change in uncollected pymts, Fed sources, expired .....	92		
3090 Uncollected pymts, Fed sources, end of year .....	–98	–98	–98
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,449	4,936	5,187
3200 Obligated balance, end of year .....	4,936	5,187	4,778
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,406	4,605	3,512
Outlays, gross:			
4010 Outlays from new discretionary authority .....	401	1,195	831
4011 Outlays from discretionary balances .....	3,985	2,886	3,436
4020 Outlays, gross (total) .....	4,386	4,081	4,267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–235	–774	–500
4033 Non-Federal sources .....	–234		
4040 Offsets against gross budget authority and outlays (total) ....	–469	–774	–500

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	57		
4052 Offsetting collections credited to expired accounts .....	27		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	179		
4060 Additional offsets against budget authority only (total) .....	263		
4070 Budget authority, net (discretionary) .....	3,200	3,831	3,012
4080 Outlays, net (discretionary) .....	3,917	3,307	3,767
Mandatory:			
4090 Budget authority, gross .....	67	6	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9	4	6
4101 Outlays from mandatory balances .....	323	4	2
4110 Outlays, gross (total) .....	332	8	8
4180 Budget authority, net (total) .....	3,267	3,837	3,020
4190 Outlays, net (total) .....	4,249	3,315	3,775

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

Identification code 021–2031–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	2	1	1
22.0 Transportation of things .....	1		
25.1 Advisory and assistance services .....	85	85	85
25.2 Other services from non-Federal sources .....	199	134	134
25.3 Other goods and services from Federal sources .....	240		
25.3 Other goods and services from Federal sources .....	81	66	55
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	82	82	82
26.0 Supplies and materials .....	1	95	18
31.0 Equipment .....	2,554	2,966	2,990
99.0 Direct obligations .....	3,246	3,430	3,366
99.0 Reimbursable obligations .....	132	910	500
99.9 Total new obligations, unexpired accounts .....	3,378	4,340	3,866

**MISSILE PROCUREMENT, ARMY**

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes. **[\$3,848,853,000]** \$4,962,017,000, to remain available for obligation until September 30, **[2025]** 2026, of which \$16,979,000 shall be available for the Army National Guard and the Army Reserve. (Department of Defense Appropriations Act, 2023.)

**MISSILE PROCUREMENT, ARMY**

**[For an additional amount for "Missile Procurement, Army", \$450,000,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.]** (Ukraine Supplemental Appropriations Act, 2023.)

**MISSILE PROCUREMENT, ARMY**

**[For an additional amount for "Missile Procurement, Army", \$354,000,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.]** (Additional Ukraine Supplemental Appropriations Act, 2023.)

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

Identification code 021–2032–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Other missiles .....	4,305	5,265	4,611
0003 Modification of missiles .....	712	649	547
0004 Spares and repair parts .....	1	8	7
0005 Support equipment and facilities .....	10	12	12
0799 Total direct obligations .....	5,028	5,934	5,177
0801 Reimbursable program activity .....	170	615	550
0900 Total new obligations, unexpired accounts .....	5,198	6,549	5,727
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,051	2,694	1,391
1021 Recoveries of prior year unpaid obligations .....	245		
1070 Unobligated balance (total) .....	1,296	2,694	1,391

**MISSILE PROCUREMENT, ARMY—Continued**  
**Program and Financing—Continued**

Identification code 021–2032–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	3,811	4,653	4,962
1121 Appropriations transferred from other acct [097–0100] ....	2,316		
1121 Appropriations transferred from other acct [097–0300] ....	310		
1121 Appropriations transferred from other acct [017–1109] ....	1		
1131 Unobligated balance of appropriations permanently reduced .....	–7		
1160 Appropriation, discretionary (total) .....	6,431	4,653	4,962
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	124	593	550
1701 Change in uncollected payments, Federal sources .....	41		
1750 Spending auth from offsetting collections, disc (total) .....	165	593	550
1900 Budget authority (total) .....	6,596	5,246	5,512
1930 Total budgetary resources available .....	7,892	7,940	6,903
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,694	1,391	1,176
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,135	9,791	11,292
3010 New obligations, unexpired accounts .....	5,198	6,549	5,727
3011 Obligations ("upward adjustments"), expired accounts .....	129		
3020 Outlays (gross) .....	–4,294	–5,048	–5,202
3040 Recoveries of prior year unpaid obligations, unexpired .....	–245		
3041 Recoveries of prior year unpaid obligations, expired .....	–132		
3050 Unpaid obligations, end of year .....	9,791	11,292	11,817
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–520	–483	–483
3070 Change in uncollected pymts, Fed sources, unexpired .....	–41		
3071 Change in uncollected pymts, Fed sources, expired .....	78		
3090 Uncollected pymts, Fed sources, end of year .....	–483	–483	–483
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,615	9,308	10,809
3200 Obligated balance, end of year .....	9,308	10,809	11,334
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,596	5,246	5,512
Outlays, gross:			
4010 Outlays from new discretionary authority .....	214	1,065	848
4011 Outlays from discretionary balances .....	4,080	3,983	4,354
4020 Outlays, gross (total) .....	4,294	5,048	5,202
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–207	–593	–550
4033 Non-Federal sources .....	–70		
4040 Offsets against gross budget authority and outlays (total) ....	–277	–593	–550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–41		
4052 Offsetting collections credited to expired accounts .....	153		
4060 Additional offsets against budget authority only (total) .....	112		
4070 Budget authority, net (discretionary) .....	6,431	4,653	4,962
4080 Outlays, net (discretionary) .....	4,017	4,455	4,652
4180 Budget authority, net (total) .....	6,431	4,653	4,962
4190 Outlays, net (total) .....	4,017	4,455	4,652

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

Identification code 021–2032–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	69		
25.1 Advisory and assistance services .....	39	39	39
25.3 Other goods and services from Federal sources .....	36	25	27
26.0 Supplies and materials .....	2		
31.0 Equipment .....	4,882	5,870	5,111
99.0 Direct obligations .....	5,028	5,934	5,177
99.0 Reimbursable obligations .....	170	615	550
99.9 Total new obligations, unexpired accounts .....	5,198	6,549	5,727

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY**

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$4,505,157,000]** \$3,765,521,000, to remain available for obligation until September 30, **[2025]** 2026, of which \$954,104,000 shall be available for the Army National Guard and the Army Reserve. (Department of Defense Appropriations Act, 2023.)

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

Identification code 021–2033–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tracked combat vehicles .....	3,909	3,894	3,709
0002 Weapons and other combat vehicles .....	293	411	472
0799 Total direct obligations .....	4,202	4,305	4,181
0801 Reimbursable program activity .....	9	17	15
0900 Total new obligations, unexpired accounts .....	4,211	4,322	4,196
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,473	2,765	2,964
1021 Recoveries of prior year unpaid obligations .....	306		
1070 Unobligated balance (total) .....	1,779	2,765	2,964
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,319	4,505	3,766
1120 Appropriations transferred to other acct [097–0100] .....	–3		
1121 Appropriations transferred from other acct [021–2035] ....	7		
1121 Appropriations transferred from other acct [097–0100] ....	929		
1131 Unobligated balance of appropriations permanently reduced .....	–9		
1160 Appropriation, discretionary (total) .....	5,243	4,505	3,766
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	16	15
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	6	16	15
1900 Budget authority (total) .....	5,249	4,521	3,781
1930 Total budgetary resources available .....	7,028	7,286	6,745
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–52		
1941 Unexpired unobligated balance, end of year .....	2,765	2,964	2,549
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7,418	6,982	7,039
3010 New obligations, unexpired accounts .....	4,211	4,322	4,196
3011 Obligations ("upward adjustments"), expired accounts .....	48		
3020 Outlays (gross) .....	–4,310	–4,265	–4,688
3040 Recoveries of prior year unpaid obligations, unexpired .....	–306		
3041 Recoveries of prior year unpaid obligations, expired .....	–79		
3050 Unpaid obligations, end of year .....	6,982	7,039	6,547
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,418	6,979	7,036
3200 Obligated balance, end of year .....	6,979	7,036	6,544
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,249	4,521	3,781
Outlays, gross:			
4010 Outlays from new discretionary authority .....	298	331	279
4011 Outlays from discretionary balances .....	4,012	3,934	4,409
4020 Outlays, gross (total) .....	4,310	4,265	4,688
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–16	–15
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–5	–16	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		



4052	Offsetting collections credited to expired accounts .....	2	.....	.....
4060	Additional offsets against budget authority only (total) .....	-1	.....	.....
4070	Budget authority, net (discretionary) .....	5,243	4,505	3,766
4080	Outlays, net (discretionary) .....	4,305	4,249	4,673
4180	Budget authority, net (total) .....	5,243	4,505	3,766
4190	Outlays, net (total) .....	4,305	4,249	4,673

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

Identification code 021-2033-0-1-051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	12	.....	.....
25.1 Advisory and assistance services .....	33	33	33
25.2 Other services from non-Federal sources .....	25	25	25
25.3 Other goods and services from Federal sources .....	182	182	182
25.3 Other goods and services from Federal sources .....	313	228	302
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	50	55	55
31.0 Equipment .....	3,579	3,774	3,576
99.0 Direct obligations .....	4,202	4,305	4,181
99.0 Reimbursable obligations .....	9	17	15
99.9 Total new obligations, unexpired accounts .....	4,211	4,322	4,196

**PROCUREMENT OF AMMUNITION, ARMY**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes. **[\$2,770,120,000]** *\$2,967,578,000*, to remain available for obligation until September 30, **[2025]** 2026, of which \$83,610,000 shall be available for the Army National Guard and the Army Reserve. (Department of Defense Appropriations Act, 2023.)

**PROCUREMENT OF AMMUNITION, ARMY**

**For an additional amount for "Procurement of Ammunition, Army", \$540,000,000, to remain available until September 30, 2025, for expansion of public and private plants, including the land necessary therefor, and procurement and installation of equipment, appliances, and machine tools in such plants, for the purpose of increasing production of critical munitions to replace defense articles provided to the Government of Ukraine or foreign countries that have provided support to Ukraine at the request of the United States.** (Ukraine Supplemental Appropriations Act, 2023.)

**PROCUREMENT OF AMMUNITION, ARMY**

**For an additional amount for "Procurement of Ammunition, Army", \$687,000,000, to remain available until September 30, 2025, for expansion of public and private plants, including the land necessary therefor, and procurement and installation of equipment appliances, and machine tools in such plants, for the purpose of increasing production of critical munitions to replace defense articles provided to the Government of Ukraine or foreign countries that have provided support to Ukraine at the request of the United States.** (Additional Ukraine Supplemental Appropriations Act, 2023.)

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

Identification code 021-2034-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ammunition .....	1,990	2,317	2,161
0002 Ammunition production base support .....	664	1,612	1,219
0799 Total direct obligations .....	2,654	3,929	3,380
0801 Reimbursable program activity .....	1,322	2,630	2,319
0900 Total new obligations, unexpired accounts .....	3,976	6,559	5,699
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,704	2,440	2,265
1021 Recoveries of prior year unpaid obligations .....	133	.....	.....
1070 Unobligated balance (total) .....	1,837	2,440	2,265
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,277	3,997	2,968
1120 Appropriations transferred to other acct [021-2040] .....	-7	.....	.....
1121 Appropriations transferred from other acct [097-0100] .....	1,454	.....	.....

1131	Unobligated balance of appropriations permanently reduced .....	-65	.....	.....
1160	Appropriation, discretionary (total) .....	3,659	3,997	2,968
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	590	2,387	2,319
1701	Change in uncollected payments, Federal sources .....	331	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	921	2,387	2,319
1900	Budget authority (total) .....	4,580	6,384	5,287
1930	Total budgetary resources available .....	6,417	8,824	7,552
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	.....	.....
1941	Unexpired unobligated balance, end of year .....	2,440	2,265	1,853

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	7,230	7,773	8,425
3010	New obligations, unexpired accounts .....	3,976	6,559	5,699
3011	Obligations ("upward adjustments"), expired accounts .....	168	.....	.....
3020	Outlays (gross) .....	-3,354	-5,907	-6,515
3040	Recoveries of prior year unpaid obligations, unexpired .....	-133	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-114	.....	.....
3050	Unpaid obligations, end of year .....	7,773	8,425	7,609
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,620	-2,491	-2,491
3070	Change in uncollected pymts, Fed sources, unexpired .....	-331	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	460	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-2,491	-2,491	-2,491
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,610	5,282	5,934
3200	Obligated balance, end of year .....	5,282	5,934	5,118

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	4,580	6,384	5,287
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	183	3,038	2,556
4011	Outlays from discretionary balances .....	3,171	2,869	3,959
4020	Outlays, gross (total) .....	3,354	5,907	6,515
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-1,081	-2,387	-2,319
4033	Non-Federal sources .....	-45	.....	.....
4040	Offsets against gross budget authority and outlays (total) ...	-1,126	-2,387	-2,319
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-331	.....	.....
4052	Offsetting collections credited to expired accounts .....	536	.....	.....
4060	Additional offsets against budget authority only (total) .....	205	.....	.....
4070	Budget authority, net (discretionary) .....	3,659	3,997	2,968
4080	Outlays, net (discretionary) .....	2,228	3,520	4,196
4180	Budget authority, net (total) .....	3,659	3,997	2,968
4190	Outlays, net (total) .....	2,228	3,520	4,196

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

Identification code 021-2034-0-1-051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	23	.....	.....
25.1 Advisory and assistance services .....	6	12	7
25.2 Other services from non-Federal sources .....	4	7	4
25.3 Other goods and services from Federal sources .....	161	311	211
25.3 Other goods and services from Federal sources .....	136	180	156
25.4 Operation and maintenance of facilities .....	10	9	12
26.0 Supplies and materials .....	7	3	.....
31.0 Equipment .....	2,205	2,954	2,838
32.0 Land and structures .....	102	452	152
99.0 Direct obligations .....	2,654	3,928	3,380
99.0 Reimbursable obligations .....	1,322	2,631	2,319
99.9 Total new obligations, unexpired accounts .....	3,976	6,559	5,699

**OTHER PROCUREMENT, ARMY**

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of

## OTHER PROCUREMENT, ARMY—Continued

public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [\$8,668,148,000] \$8,672,979,000, to remain available for obligation until September 30, [2025] 2026, of which \$1,207,535,000 shall be available for the Army National Guard and the Army Reserve. (Department of Defense Appropriations Act, 2023.)

## OTHER PROCUREMENT, ARMY

[For an additional amount for "Other Procurement, Army", \$3,890,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.] (Ukraine Supplemental Appropriations Act, 2023.)

## OTHER PROCUREMENT, ARMY

[For an additional amount for "Other Procurement, Army", \$6,000,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.] (Additional Ukraine Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 021–2035–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tactical and support vehicles .....	1,407	1,268	1,453
0002 Communications and electronics equipment .....	5,577	4,994	5,273
0003 Other support equipment .....	2,579	1,541	1,845
0004 Spare and repair parts .....	9	6	9
0799 Total direct obligations .....	9,572	7,809	8,580
0801 Reimbursable program activity .....	57	313	161
0900 Total new obligations, unexpired accounts .....	9,629	8,122	8,741
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,306	4,104	4,869
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,227		
1010 Unobligated balance transfer to other accts [021–2040] .....	–10		
1010 Unobligated balance transfer to other accts [011–5512] .....		–5	
1011 Unobligated balance transfer from other acct [057–3010] ....	44		
1011 Unobligated balance transfer from other acct [021–2040] ....	4		
1011 Unobligated balance transfer from other acct [057–3080] ....	3		
1011 Unobligated balance transfer from other acct [097–0100] ....	3		
1011 Unobligated balance transfer from other acct [047–0616] ....		4	
1021 Recoveries of prior year unpaid obligations .....	954		
1033 Recoveries of prior year paid obligations .....	34		
1070 Unobligated balance (total) .....	3,338	4,103	4,869
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,567	8,678	8,673
1120 Appropriations transferred to other acct [021–2033] .....	–7		
1121 Appropriations transferred from other acct [097–0100] ....	474		
1121 Appropriations transferred from other acct [017–1804] ....	1		
1121 Appropriations transferred from other acct [097–0105] ....	5		
1121 Appropriations transferred from other acct [057–3600] ....	81		
1121 Appropriations transferred from other acct [021–2040] ....	7		
1121 Appropriations transferred from other acct [017–1109] ....	18		
1121 Appropriations transferred from other acct [017–1506] ....	85		
1121 Appropriations transferred from other acct [057–3022] ....	20		
1121 Appropriations transferred from other acct [021–2031] ....	66		
1131 Unobligated balance of appropriations permanently reduced .....	–16	–75	
1160 Appropriation, discretionary (total) .....	10,301	8,603	8,673
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	6	22	24
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3		
1260 Appropriations, mandatory (total) .....	3	22	24
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	73	263	161
1701 Change in uncollected payments, Federal sources .....	33		
1750 Spending auth from offsetting collections, disc (total) .....	106	263	161
1900 Budget authority (total) .....	10,410	8,888	8,858
1930 Total budgetary resources available .....	13,748	12,991	13,727
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–15		
1941 Unexpired unobligated balance, end of year .....	4,104	4,869	4,986
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,334	10,323	10,384

3010 New obligations, unexpired accounts .....	9,629	8,122	8,741
3011 Obligations ("upward adjustments"), expired accounts .....	67		
3020 Outlays (gross) .....	–8,534	–8,061	–8,944
3040 Recoveries of prior year unpaid obligations, unexpired .....	–954		
3041 Recoveries of prior year unpaid obligations, expired .....	–219		
3050 Unpaid obligations, end of year .....	10,323	10,384	10,181
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–32	–66	–66
3070 Change in uncollected pymts, Fed sources, unexpired .....	–33		
3071 Change in uncollected pymts, Fed sources, expired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–66	–66	–66
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10,302	10,257	10,318
3200 Obligated balance, end of year .....	10,257	10,318	10,115

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10,407	8,866	8,834
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,479	1,646	1,549
4011 Outlays from discretionary balances .....	7,014	6,402	7,379
4020 Outlays, gross (total) .....	8,493	8,048	8,928
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–56	–263	–161
4033 Non-Federal sources .....	–60		
4040 Offsets against gross budget authority and outlays (total) ....	–116	–263	–161
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–33		
4052 Offsetting collections credited to expired accounts .....	9		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	34		
4060 Additional offsets against budget authority only (total) .....	10		
4070 Budget authority, net (discretionary) .....	10,301	8,603	8,673
4080 Outlays, net (discretionary) .....	8,377	7,785	8,767
Mandatory:			
4090 Budget authority, gross .....	3	22	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	41	9	12
4110 Outlays, gross (total) .....	41	13	16
4180 Budget authority, net (total) .....	10,304	8,625	8,697
4190 Outlays, net (total) .....	8,418	7,798	8,783

## Object Classification (in millions of dollars)

Identification code 021–2035–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	25	24	24
22.0 Transportation of things .....	156	111	111
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	25	12	12
25.1 Advisory and assistance services .....	506	506	506
25.2 Other services from non-Federal sources .....	816	578	578
25.3 Other goods and services from Federal sources .....	1,155	818	818
25.3 Other goods and services from Federal sources .....	230	740	738
25.4 Operation and maintenance of facilities .....	99	70	70
25.7 Operation and maintenance of equipment .....	763	540	540
26.0 Supplies and materials .....	305	1,096	1,097
31.0 Equipment .....	5,479	3,304	4,076
32.0 Land and structures .....	12	9	9
99.0 Direct obligations .....	9,572	7,809	8,580
99.0 Reimbursable obligations .....	57	313	161
99.9 Total new obligations, unexpired accounts .....	9,629	8,122	8,741

## JOINT IMPROVISED-THREAT DEFEAT FUND

## Program and Financing (in millions of dollars)

Identification code 097–2093–0–1–051	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	76	45	20
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–6	–25	–20

3041	Recoveries of prior year unpaid obligations, expired .....	-28		
3050	Unpaid obligations, end of year .....	45	20	
3060	Uncollected payments:			
3071	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-31	-32	-32
3071	Change in uncollected pymts, Fed sources, expired .....	-1		
3090	Uncollected pymts, Fed sources, end of year .....	-32	-32	-32
3100	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	45	13	-12
3200	Obligated balance, end of year .....	13	-12	-32
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	6	25	20
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4080	Outlays, net (discretionary) .....	5	25	20
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	5	25	20

### AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$19,031,864,000] \$17,336,760,000**, to remain available for obligation until September 30, **[2025] 2026**, of which **\$418,262,000** shall be available for the Navy Reserve and the Marine Corps Reserve. (Department of Defense Appropriations Act, 2023.)

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

Identification code 017-1506-0-1-051		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Combat aircraft .....	8,432	11,057	8,597
0003	Trainer aircraft .....	186	172	249
0004	Other aircraft .....	1,290	1,681	1,462
0005	Modification of aircraft .....	3,419	3,840	4,437
0006	Aircraft spares and repair parts .....	2,259	1,525	2,168
0007	Aircraft support equipment and facilities .....	702	1,116	1,197
0799	Total direct obligations .....	16,288	19,391	18,110
0801	Reimbursable program activity .....	1	6	6
0900	Total new obligations, unexpired accounts .....	16,289	19,397	18,116
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6,348	8,245	7,940
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	6,330	.....	.....
1021	Recoveries of prior year unpaid obligations .....	486	.....	.....
1070	Unobligated balance (total) .....	6,834	8,245	7,940
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	17,799	19,032	17,337
1120	Appropriations transferred to other acct [021-2035] .....	-85	.....	.....
1131	Unobligated balance of appropriations permanently reduced .....	-52	.....	.....
1160	Appropriation, discretionary (total) .....	17,662	19,032	17,337
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011-5512] ....	51	54	60
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	.....	.....
1260	Appropriations, mandatory (total) .....	50	54	60
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	6	6
1900	Budget authority (total) .....	17,714	19,092	17,403
1930	Total budgetary resources available .....	24,548	27,337	25,343
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-14	.....	.....

1941	Unexpired unobligated balance, end of year .....	8,245	7,940	7,227
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	31,128	28,835	27,998
3010	New obligations, unexpired accounts .....	16,289	19,397	18,116
3011	Obligations ("upward adjustments"), expired accounts .....	203		
3020	Outlays (gross) .....	-17,811	-20,234	-19,992
3040	Recoveries of prior year unpaid obligations, unexpired .....	-486		
3041	Recoveries of prior year unpaid obligations, expired .....	-488		
3050	Unpaid obligations, end of year .....	28,835	27,998	26,122
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	31,128	28,835	27,998
3200	Obligated balance, end of year .....	28,835	27,998	26,122
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	17,664	19,038	17,343
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,151	3,241	2,953
4011	Outlays from discretionary balances .....	14,631	16,949	16,989
4020	Outlays, gross (total) .....	17,782	20,190	19,942
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-44	-6	-6
4040	Offsets against gross budget authority and outlays (total) ....	-44	-6	-6
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	42		
4060	Additional offsets against budget authority only (total) .....	42		
4070	Budget authority, net (discretionary) .....	17,662	19,032	17,337
4080	Outlays, net (discretionary) .....	17,738	20,184	19,936
Mandatory:				
4090	Budget authority, gross .....	50	54	60
Outlays, gross:				
4100	Outlays from new mandatory authority .....		9	10
4101	Outlays from mandatory balances .....	29	35	40
4110	Outlays, gross (total) .....	29	44	50
4180	Budget authority, net (total) .....	17,712	19,086	17,397
4190	Outlays, net (total) .....	17,767	20,228	19,986

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

Identification code 017-1506-0-1-051		2022 actual	2023 est.	2024 est.
Direct obligations:				
22.0	Transportation of things .....	9	14	11
23.3	Communications, utilities, and miscellaneous charges .....	3		
25.1	Advisory and assistance services .....	309	268	240
25.2	Other services from non-Federal sources .....	5	112	13
25.3	Other goods and services from Federal sources .....	1,252	112	134
25.3	Other goods and services from Federal sources .....	680	1,988	1,069
25.4	Operation and maintenance of facilities .....	4		
25.5	Research and development contracts .....	45	5	
25.7	Operation and maintenance of equipment .....	84	1	
26.0	Supplies and materials .....	3,050	1,201	523
31.0	Equipment .....	10,846	15,671	16,099
32.0	Land and structures .....	1	19	21
99.0	Direct obligations .....	16,288	19,391	18,110
99.0	Reimbursable obligations .....	1	6	6
99.9	Total new obligations, unexpired accounts .....	16,289	19,397	18,116

### WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$4,823,113,000] \$6,876,385,000**, to remain available for obligation until September 30, **[2025] 2026**. (Department of Defense Appropriations Act, 2023.)

## WEAPONS PROCUREMENT, NAVY—Continued

## Program and Financing (in millions of dollars)

Identification code 017–1507–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ballistic missiles .....	1,063	979	1,482
0002 Other missiles .....	2,279	2,674	3,899
0003 Torpedoes and related equipment .....	461	482	659
0004 Other weapons .....	189	189	192
0006 Spares and repair parts .....	160	156	172
0799 Total direct obligations .....	4,152	4,480	6,404
0801 Reimbursable program activity .....	6	59	31
0900 Total new obligations, unexpired accounts .....	4,158	4,539	6,435
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,103	1,084	1,399
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,102		
1021 Recoveries of prior year unpaid obligations .....	128		
1070 Unobligated balance (total) .....	1,231	1,084	1,399
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,983	4,823	6,876
1120 Appropriations transferred to other acct [017–1611] .....	–40		
1121 Appropriations transferred from other acct [097–0300] .....	74		
1121 Appropriations transferred from other acct [097–0100] .....	15		
1131 Unobligated balance of appropriations permanently reduced .....	–37		
1160 Appropriation, discretionary (total) .....	3,995	4,823	6,876
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....			13
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	35	31	31
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	34	31	31
1900 Budget authority (total) .....	4,029	4,854	6,920
1930 Total budgetary resources available .....	5,260	5,938	8,319
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–18		
1941 Unexpired unobligated balance, end of year .....	1,084	1,399	1,884
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7,216	7,503	7,663
3010 New obligations, unexpired accounts .....	4,158	4,539	6,435
3011 Obligations ("upward adjustments"), expired accounts .....	101		
3020 Outlays (gross) .....	–3,725	–4,379	–4,759
3040 Recoveries of prior year unpaid obligations, unexpired .....	–128		
3041 Recoveries of prior year unpaid obligations, expired .....	–119		
3050 Unpaid obligations, end of year .....	7,503	7,663	9,339
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,214	7,502	7,662
3200 Obligated balance, end of year .....	7,502	7,662	9,338
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,029	4,854	6,907
Outlays, gross:			
4010 Outlays from new discretionary authority .....	487	610	856
4011 Outlays from discretionary balances .....	3,238	3,767	3,893
4020 Outlays, gross (total) .....	3,725	4,377	4,749
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–33	–31	–31
4033 Non-Federal sources .....	–6		
4040 Offsets against gross budget authority and outlays (total) ....	–39	–31	–31
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	5		
4070 Budget authority, net (discretionary) .....	3,995	4,823	6,876
4080 Outlays, net (discretionary) .....	3,686	4,346	4,718

Mandatory:			
4090 Budget authority, gross .....			13
Outlays, gross:			
4100 Outlays from new mandatory authority .....			10
4101 Outlays from mandatory balances .....		2	
4110 Outlays, gross (total) .....		2	10
4180 Budget authority, net (total) .....	3,995	4,823	6,889
4190 Outlays, net (total) .....	3,686	4,348	4,728

## Object Classification (in millions of dollars)

Identification code 017–1507–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	4	6	4
25.1 Advisory and assistance services .....	34	21	52
25.2 Other services from non-Federal sources .....	3		
25.3 Other goods and services from Federal sources .....	176	149	32
25.4 Other goods and services from Federal sources .....	226	334	309
25.4 Operation and maintenance of facilities .....	8	6	6
25.5 Research and development contracts .....	10	8	9
25.7 Operation and maintenance of equipment .....	99	75	9
26.0 Supplies and materials .....	1,772	2,063	2,301
31.0 Equipment .....	1,820	1,818	3,682
32.0 Land and structures .....	1		
99.0 Direct obligations .....	4,153	4,480	6,404
99.0 Reimbursable obligations .....	5	59	31
99.9 Total new obligations, unexpired accounts .....	4,158	4,539	6,435

## PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$920,884,000] \$1,293,273,000**, to remain available for obligation until September 30, **[2025] 2026**, of which **\$442,000** shall be available for the Navy Reserve and the Marine Corps Reserve. (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 017–1508–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Procurement of Ammunition, Navy .....	514	505	770
0002 Ammunition, Marine Corps .....	374	274	390
0799 Total direct obligations .....	888	779	1,160
0801 Reimbursable program activity .....	2	35	27
0900 Total new obligations, unexpired accounts .....	890	814	1,187
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	92	226
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	95	92	226
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	845	921	1,293
1121 Appropriations transferred from other acct [097–0100] .....	41		
1131 Unobligated balance of appropriations permanently reduced .....	–5		
1160 Appropriation, discretionary (total) .....	881	921	1,293
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	27	27
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	10	27	27
1900 Budget authority (total) .....	891	948	1,320
1930 Total budgetary resources available .....	986	1,040	1,546
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	92	226	359

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,879	1,860	1,741
3010	New obligations, unexpired accounts .....	890	814	1,187
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-900	-933	-969
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7		
3041	Recoveries of prior year unpaid obligations, expired .....	-4		
3050	Unpaid obligations, end of year .....	1,860	1,741	1,959
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-8	-8
3070	Change in uncollected pymts, Fed sources, unexpired .....	-5		
3090	Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,876	1,852	1,733
3200	Obligated balance, end of year .....	1,852	1,733	1,951

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	891	948	1,320
Outlays, gross:				
4010	Outlays from new discretionary authority .....	90	110	143
4011	Outlays from discretionary balances .....	810	823	826
4020	Outlays, gross (total) .....	900	933	969
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-6	-27	-27
4040	Offsets against gross budget authority and outlays (total) ....	-6	-27	-27
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-4		
4070	Budget authority, net (discretionary) .....	881	921	1,293
4080	Outlays, net (discretionary) .....	894	906	942
4180	Budget authority, net (total) .....	881	921	1,293
4190	Outlays, net (total) .....	894	906	942

## Object Classification (in millions of dollars)

Identification code 017-1508-0-1-051		2022 actual	2023 est.	2024 est.
Direct obligations:				
22.0	Transportation of things .....	7	2	6
25.1	Advisory and assistance services .....	6	4	14
25.2	Other services from non-Federal sources .....	5		
25.3	Other goods and services from Federal sources .....	82	21	10
25.3	Other goods and services from Federal sources .....	33	106	118
26.0	Supplies and materials .....	691	587	738
31.0	Equipment .....	64	59	274
99.0	Direct obligations .....	888	779	1,160
99.0	Reimbursable obligations .....	2	35	27
99.9	Total new obligations, unexpired accounts .....	890	814	1,187

## SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

[Columbia Class Submarine, \$3,079,223,000;]  
[Columbia Class Submarine (AP), \$2,778,553,000;]  
[Carrier Replacement Program (CVN-80), \$1,465,880,000;]  
[Carrier Replacement Program (CVN-81), \$1,052,024,000;]  
[Virginia Class Submarine, \$4,534,184,000;]  
[Virginia Class Submarine (AP), \$2,025,651,000;]  
[CVN Refueling Overhauls (AP), \$612,081,000;]  
[DDG-1000 Program, \$72,976,000;]  
[DDG-51 Destroyer, \$6,946,537,000;]  
[DDG-51 Destroyer (AP), \$695,652,000;]  
[FFG-Frigate, \$1,135,224,000;]  
[LPD Flight II, \$1,673,000,000;]  
[LPD Flight II (AP), \$250,000,000;]

[LHA Replacement, \$1,374,470,000;]  
[Expeditionary Fast Transport, \$645,000,000;]  
[TAO Fleet Oiler, \$782,588,000;]  
[Towing, Salvage, and Rescue Ship, \$95,915,000;]  
[Ship to Shore Connector, \$454,533,000;]  
[Service Craft, \$21,056,000;]  
[Auxiliary Personnel Lighter, \$71,218,000;]  
[LCAC SLEP, \$36,301,000;]  
[Auxiliary Vessels, \$133,000,000;]  
[For outfitting, post delivery, conversions, and first destination transportation, \$707,412,000; and]  
[Completion of Prior Year Shipbuilding Programs, \$1,312,646,000.]

[In all: \$31,955,124,000] \$32,848,950,000, to remain available for obligation until September 30, [2027] 2028: *Provided*, That additional obligations may be incurred after September 30, [2027] 2028, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards: *Provided further*, That funds appropriated or otherwise made available by this Act for Columbia Class Submarine (AP) may be available for the purposes authorized by subsections (f), (g), (h) or (i) of section 2218a of title 10, United States Code, only in accordance with the provisions of the applicable subsection]. (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 017-1611-0-1-051		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Fleet ballistic missile ships .....		3,808	4,964
0002	Other warships .....	16,392	18,428	18,889
0003	Amphibious ships .....	1,989	3,193	2,251
0005	Auxiliaries, craft, and prior-year program costs .....	2,935	2,646	4,052
0799	Total direct obligations .....	21,316	28,075	30,156
0900	Total new obligations, unexpired accounts .....	21,316	28,075	30,156

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	12,561	13,517	17,200
1012	Unobligated balance transfers between expired and unexpired accounts .....	1,043	.....	.....
1021	Recoveries of prior year unpaid obligations .....	676	.....	.....
		<hr/>	<hr/>	<hr/>
1070	Unobligated balance (total) .....	14,280	13,517	17,200
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	26,665	31,955	32,849
1120	Appropriations transferred to other acct [097-9999] .....	-15	.....	.....
1120	Appropriations transferred to other acct [017-1612] .....	-4,777	.....	.....
1121	Appropriations transferred from other acct [097-9999] ....	15	.....	.....
1121	Appropriations transferred from other acct [017-1405] ....	2	.....	.....
1121	Appropriations transferred from other acct [017-1319] ....	113	.....	.....
1121	Appropriations transferred from other acct [017-1453] ....	32	.....	.....
1121	Appropriations transferred from other acct [017-1507] ....	40	.....	.....
1131	Unobligated balance of appropriations permanently reduced .....	-130	-197	.....
		<hr/>	<hr/>	<hr/>
1160	Appropriation, discretionary (total) .....	21,945	31,758	32,849
1900	Budget authority (total) .....	21,945	31,758	32,849
1930	Total budgetary resources available .....	36,225	45,275	50,049
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1,392	.....	.....
1941	Unexpired unobligated balance, end of year .....	13,517	17,200	19,893

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	51,891	54,293	61,634
3010	New obligations, unexpired accounts .....	21,316	28,075	30,156
3011	Obligations ("upward adjustments"), expired accounts .....	9		
3020	Outlays (gross) .....	-18,158	-20,734	-24,231
3030	Unpaid obligations transferred to other accts [097-9999] .....	-3,810		
3031	Unpaid obligations transferred from other accts [097-9999] .....	3,810		
3040	Recoveries of prior year unpaid obligations, unexpired .....	-676		
3041	Recoveries of prior year unpaid obligations, expired .....	-89		
3050	Unpaid obligations, end of year .....	54,293	61,634	67,559
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	51,891	54,293	61,634
3200	Obligated balance, end of year .....	54,293	61,634	67,559

SHIPBUILDING AND CONVERSION, NAVY—Continued  
Program and Financing—Continued

Identification code 017–1611–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21,945	31,758	32,849
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,228	1,747	1,807
4011 Outlays from discretionary balances .....	16,930	18,987	22,424
4020 Outlays, gross (total) .....	18,158	20,734	24,231
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	21,945	31,758	32,849
4080 Outlays, net (discretionary) .....	18,157	20,734	24,231
4180 Budget authority, net (total) .....	21,945	31,758	32,849
4190 Outlays, net (total) .....	18,157	20,734	24,231

## Object Classification (in millions of dollars)

Identification code 017–1611–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	140	181	371
25.3 Other goods and services from Federal sources .....	224	9	146
25.3 Other goods and services from Federal sources .....	800	779	3,885
25.5 Research and development contracts .....	12	113	13
25.7 Operation and maintenance of equipment .....	1	30	16
26.0 Supplies and materials .....	75	58	55
31.0 Equipment .....	20,064	26,905	25,670
99.9 Total new obligations, unexpired accounts .....	21,316	28,075	30,156

## NATIONAL SEA-BASED DETERRENCE FUND

## Program and Financing (in millions of dollars)

Identification code 017–1612–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Sea-Based Deterrence .....	4,708	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	224	445	444
1021 Recoveries of prior year unpaid obligations .....	152		
1070 Unobligated balance (total) .....	376	445	444
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [017–1611] ....	4,777		
1930 Total budgetary resources available .....	5,153	445	444
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	445	444	444
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,401	5,882	3,100
3010 New obligations, unexpired accounts .....	4,708	1	
3020 Outlays (gross) .....	–3,075	–2,783	–1,500
3040 Recoveries of prior year unpaid obligations, unexpired .....	–152		
3050 Unpaid obligations, end of year .....	5,882	3,100	1,600
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,401	5,882	3,100
3200 Obligated balance, end of year .....	5,882	3,100	1,600
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,777		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,089		
4011 Outlays from discretionary balances .....	1,986	2,783	1,500

4020 Outlays, gross (total) .....	3,075	2,783	1,500
4180 Budget authority, net (total) .....	4,777		
4190 Outlays, net (total) .....	3,075	2,783	1,500

## Object Classification (in millions of dollars)

Identification code 017–1612–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1		
25.1 Advisory and assistance services .....	167		
25.3 Other goods and services from Federal sources .....	26		
25.3 Other goods and services from Federal sources .....	223		
31.0 Equipment .....	4,291	1	
99.9 Total new obligations, unexpired accounts .....	4,708	1	

## OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$12,138,590,000] \$14,535,257,000**, to remain available for obligation until September 30, **[2025]** 2026, of which \$1,027,000 shall be available for the Navy Reserve and the Marine Corps Reserve: Provided, That **[such]** funds provided under this heading are also available for the maintenance, repair, and modernization of non-nuclear surface-based ships **[under a pilot program established for such purposes]** conducted at privately owned shipyards. (Department of Defense Appropriations Act, 2023.)

## OTHER PROCUREMENT, NAVY

**[For an additional amount for "Other Procurement, Navy", \$2,170,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.]** (Ukraine Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 017–1810–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ships support equipment .....	3,740	4,357	5,581
0002 Communications and electronics equipment .....	3,916	3,135	3,802
0003 Aviation support equipment .....	740	846	890
0004 Ordnance support equipment .....	999	1,066	1,201
0005 Civil engineering support equipment .....	147	139	172
0006 Supply support equipment .....	740	584	665
0007 Personnel and command support equipment .....	512	515	590
0008 Spares and repair parts .....	459	475	956
0799 Total direct obligations .....	11,253	11,117	13,857
0801 Reimbursable program activity .....	51	73	285
0900 Total new obligations, unexpired accounts .....	11,304	11,190	14,142
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,154	2,560	3,587
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,095		
1010 Unobligated balance transfer to other accts [021–2040] ....	–2		
1010 Unobligated balance transfer to other accts [011–5512] ....	–30		
1021 Recoveries of prior year unpaid obligations .....	581		
1070 Unobligated balance (total) .....	2,703	2,560	3,587
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11,074	12,141	14,535
1120 Appropriations transferred to other acct [057–3620] .....	–4		
1120 Appropriations transferred to other acct [057–3410] .....	–5		
1120 Appropriations transferred to other acct [017–1804] .....	–50		
1120 Appropriations transferred to other acct [097–0100] .....	–3		
1121 Appropriations transferred from other acct [097–0105] ....	10		
1121 Appropriations transferred from other acct [097–0100] ....	78		
1121 Appropriations transferred from other acct [017–1319] ....	25		
1131 Unobligated balance of appropriations permanently reduced .....	–53		
1160 Appropriation, discretionary (total) .....	11,072	12,141	14,535
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	51	34	137
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4		

1260	Appropriations, mandatory (total) .....	47	34	137
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	81	42	285
1701	Change in uncollected payments, Federal sources .....	18		
1750	Spending auth from offsetting collections, disc (total) .....	99	42	285
1900	Budget authority (total) .....	11,218	12,217	14,957
1930	Total budgetary resources available .....	13,921	14,777	18,544
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-57		
1941	Unexpired unobligated balance, end of year .....	2,560	3,587	4,402

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	13,363	13,623	15,279
3010	New obligations, unexpired accounts .....	11,304	11,190	14,142
3011	Obligations ("upward adjustments"), expired accounts .....	166		
3020	Outlays (gross) .....	-10,346	-9,534	-12,028
3040	Recoveries of prior year unpaid obligations, unexpired .....	-581		
3041	Recoveries of prior year unpaid obligations, expired .....	-283		
3050	Unpaid obligations, end of year .....	13,623	15,279	17,393
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-104	-125	-125
3070	Change in uncollected pymts, Fed sources, unexpired .....	-18		
3071	Change in uncollected pymts, Fed sources, expired .....	-3		
3090	Uncollected pymts, Fed sources, end of year .....	-125	-125	-125
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	13,259	13,498	15,154
3200	Obligated balance, end of year .....	13,498	15,154	17,268

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	11,171	12,183	14,820
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,253	2,472	3,192
4011	Outlays from discretionary balances .....	8,082	7,031	8,784
4020	Outlays, gross (total) .....	10,335	9,503	11,976
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-87	-42	-285
4033	Non-Federal sources .....	-19		
4040	Offsets against gross budget authority and outlays (total) ....	-106	-42	-285
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-18		
4052	Offsetting collections credited to expired accounts .....	25		
4060	Additional offsets against budget authority only (total) .....	7		
4070	Budget authority, net (discretionary) .....	11,072	12,141	14,535
4080	Outlays, net (discretionary) .....	10,229	9,461	11,691
	Mandatory:			
4090	Budget authority, gross .....	47	34	137
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	7	27
4101	Outlays from mandatory balances .....	9	24	25
4110	Outlays, gross (total) .....	11	31	52
4180	Budget authority, net (total) .....	11,119	12,175	14,672
4190	Outlays, net (total) .....	10,240	9,492	11,743

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

Identification code 017-1810-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1		
22.0 Transportation of things .....	6	6	6
23.0 Communications, utilities, and miscellaneous charges .....	6	1	1
25.1 Advisory and assistance services .....	415	157	325
25.2 Other services from non-Federal sources .....	72	34	64
25.3 Other goods and services from Federal sources .....	1,507	308	411
25.3 Other goods and services from Federal sources .....	1,797	1,949	2,195
25.4 Operation and maintenance of facilities .....	10	9	
25.5 Research and development contracts .....	170	16	6
25.6 Medical care .....	7		
25.7 Operation and maintenance of equipment .....	1,540	977	1,317
26.0 Supplies and materials .....	764	518	323
31.0 Equipment .....	4,954	7,142	9,209
32.0 Land and structures .....	4		
99.0 Direct obligations .....	11,253	11,117	13,857
99.0 Reimbursable obligations .....	51	73	285

99.9	Total new obligations, unexpired accounts .....	11,304	11,190	14,142
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**COASTAL DEFENSE AUGMENTATION****Program and Financing (in millions of dollars)**

Identification code 017-0380-0-1-051		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	4	4
1930	Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	4
<hr/>				
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	52	52	29
3020	Outlays (gross) .....	<hr/>	<hr/> -23	<hr/> -15
3050	Unpaid obligations, end of year .....	52	29	14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	52	52	29
3200	Obligated balance, end of year .....	52	29	14
<hr/>				
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....		23	15
4180	Budget authority, net (total) .....		<hr/>	<hr/>
4190	Outlays, net (total) .....		23	15

**PROCUREMENT, MARINE CORPS**

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$3,669,510,000]** \$3,979,212,000, to remain available for obligation until September 30, **[2025]** 2026, of which \$16,314,000 shall be available for the Marine Corps Reserve. (Department of Defense Appropriations Act, 2023.)

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

Identification code 017-1109-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Weapons and combat vehicles .....	798	473	701
0003 Guided missiles and equipment .....	382	597	626
0004 Communications and electronics equipment .....	1,462	1,184	1,689
0005 Support vehicles .....	354	221	268
0006 Engineer and other equipment .....	332	293	337
0007 Spares and repair parts .....	35	25	33
0799 Total direct obligations .....	3,363	2,793	3,654
0801 Reimbursable program activity .....	1	54	55
0900 Total new obligations, unexpired accounts .....	3,364	2,847	3,709
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	623	1,026	1,907
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	608	.....	.....
1010 Unobligated balance transfer to other accts [021-2040] .....	-2	.....	.....
1070 Unobligated balance (total) .....	621	1,026	1,907
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,094	3,670	3,979
1120 Appropriations transferred to other acct [097-9999] .....	-2	.....	.....
1120 Appropriations transferred to other acct [021-2035] .....	-18	.....	.....
1120 Appropriations transferred to other acct [021-2032] .....	-1	.....	.....
1121 Appropriations transferred from other acct [017-1105] .....	2	.....	.....
1121 Appropriations transferred from other acct [097-0100] .....	769	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-80	.....	.....
1160 Appropriation, discretionary (total) .....	3,764	3,670	3,979

PROCUREMENT, MARINE CORPS—Continued  
Program and Financing—Continued

Identification code 017–1109–0–1–051	2022 actual	2023 est.	2024 est.
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	11	4	28
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	.....	.....
1260 Appropriations, mandatory (total) .....	10	4	28
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	54	55
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1	54	55
1900 Budget authority (total) .....	3,775	3,728	4,062
1930 Total budgetary resources available .....	4,396	4,754	5,969
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,026	1,907	2,260
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,247	4,200	4,349
3010 New obligations, unexpired accounts .....	3,364	2,847	3,709
3011 Obligations ("upward adjustments"), expired accounts .....	54	.....	.....
3020 Outlays (gross) .....	–2,407	–2,698	–3,609
3041 Recoveries of prior year unpaid obligations, expired .....	–58	.....	.....
3050 Unpaid obligations, end of year .....	4,200	4,349	4,449
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,239	4,194	4,343
3200 Obligated balance, end of year .....	4,194	4,343	4,443
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,765	3,724	4,034
Outlays, gross:			
4010 Outlays from new discretionary authority .....	394	604	652
4011 Outlays from discretionary balances .....	1,992	2,077	2,943
4020 Outlays, gross (total) .....	2,386	2,681	3,595
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–54	–55
4040 Offsets against gross budget authority and outlays (total) ....	–3	–54	–55
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4060 Additional offsets against budget authority only (total) .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	3,764	3,670	3,979
4080 Outlays, net (discretionary) .....	2,383	2,627	3,540
Mandatory:			
4090 Budget authority, gross .....	10	4	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	4
4101 Outlays from mandatory balances .....	21	16	10
4110 Outlays, gross (total) .....	21	17	14
4180 Budget authority, net (total) .....	3,774	3,674	4,007
4190 Outlays, net (total) .....	2,404	2,644	3,554

## Object Classification (in millions of dollars)

Identification code 017–1109–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	2	1	1
22.0 Transportation of things .....	2	.....	.....
23.2 Rental payments to others .....	3	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	1
25.1 Advisory and assistance services .....	152	78	55
25.2 Other services from non-Federal sources .....	2	17	15
25.3 Other goods and services from Federal sources .....	151	24	17
25.3 Other goods and services from Federal sources .....	.....	127	102
25.5 Research and development contracts .....	3	7	.....
25.7 Operation and maintenance of equipment .....	13	.....	.....
26.0 Supplies and materials .....	659	129	131
31.0 Equipment .....	2,373	2,409	3,332
32.0 Land and structures .....	3	.....	.....

99.0 Direct obligations .....	3,363	2,793	3,654
99.0 Reimbursable obligations .....	1	54	55
99.9 Total new obligations, unexpired accounts .....	3,364	2,847	3,709

## AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$22,196,175,000] \$20,315,204,000**, to remain available for obligation until September 30, **[2025] 2026**, of which **\$461,700,000** shall be available for the Air National Guard and the Air Force Reserve. (Department of Defense Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 057–3010–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Combat aircraft .....	6,907	8,584	9,069
0002 Airlift aircraft .....	2,924	3,352	3,718
0003 Trainer aircraft .....	.....	4	4
0004 Other aircraft .....	952	1,294	1,248
0005 Modification of inservice aircraft .....	3,360	3,439	3,886
0006 Aircraft spares and repair parts .....	830	720	779
0007 Aircraft support equipment and facilities .....	1,315	1,109	1,475
0799 Total direct obligations .....	16,288	18,502	20,179
0801 Reimbursable program activity .....	235	416	340
0900 Total new obligations, unexpired accounts .....	16,523	18,918	20,519
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13,103	14,334	17,631
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	13,094	.....	.....
1010 Unobligated balance transfer to other accts [021–2035] .....	–44	.....	.....
1010 Unobligated balance transfer to other accts [057–3600] .....	–3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	239	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	13,296	14,334	17,631
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18,412	22,196	20,315
1120 Appropriations transferred to other acct [057–3400] .....	–144	.....	.....
1120 Appropriations transferred to other acct [057–3080] .....	–5	.....	.....
1121 Appropriations transferred from other acct [097–9999] ....	1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–844	–321	.....
1160 Appropriation, discretionary (total) .....	17,420	21,875	20,315
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	1	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	253	340	340
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	255	340	340
1900 Budget authority (total) .....	17,676	22,215	20,655
1930 Total budgetary resources available .....	30,972	36,549	38,286
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–115	.....	.....
1941 Unexpired unobligated balance, end of year .....	14,334	17,631	17,767

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	25,918	25,440	28,305
3010 New obligations, unexpired accounts .....	16,523	18,918	20,519
3011 Obligations ("upward adjustments"), expired accounts .....	208	.....	.....
3020 Outlays (gross) .....	–16,449	–16,053	–18,238
3040 Recoveries of prior year unpaid obligations, unexpired .....	–239	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–521	.....	.....
3050 Unpaid obligations, end of year .....	25,440	28,305	30,586
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–29	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	29	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	25,889	25,438	28,303
3200	Obligated balance, end of year .....	25,438	28,303	30,584
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	17,675	22,215	20,655
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,374	1,871	1,762
4011	Outlays from discretionary balances .....	15,074	14,182	16,476
4020	Outlays, gross (total) .....	16,448	16,053	18,238
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-145	-340	-340
4033	Non-Federal sources .....	-158		
4040	Offsets against gross budget authority and outlays (total) ....	-303	-340	-340
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052	Offsetting collections credited to expired accounts .....	49		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	48		
4070	Budget authority, net (discretionary) .....	17,420	21,875	20,315
4080	Outlays, net (discretionary) .....	16,145	15,713	17,898
Mandatory:				
4090	Budget authority, gross .....	1		
Outlays, gross:				
4101	Outlays from mandatory balances .....	1		
4180	Budget authority, net (total) .....	17,421	21,875	20,315
4190	Outlays, net (total) .....	16,146	15,713	17,898

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

Identification code 057-3010-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	84		
31.0 Equipment .....	16,204	18,502	20,179
99.0 Direct obligations .....	16,288	18,502	20,179
99.0 Reimbursable obligations .....	235	416	340
99.9 Total new obligations, unexpired accounts .....	16,523	18,918	20,519

**MISSILE PROCUREMENT, AIR FORCE**

For construction, procurement, and modification of missiles, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, [\$2,999,346,000] \$5,530,446,000, to remain available for obligation until September 30, [2025] 2026. (Department of Defense Appropriations Act, 2023.)

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

Identification code 057-3020-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ballistic missiles .....	66	51	421
0002 Other missiles .....	1,591	1,472	2,746
0003 Modification of inservice missiles .....	228	178	232
0004 Spares and repair parts .....	81	88	85
0005 Other support .....	575	564	1,054
0799 Total direct obligations .....	2,541	2,353	4,538
0801 Reimbursable program activity .....	4	130	130
0900 Total new obligations, unexpired accounts .....	2,545	2,483	4,668
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	468	504	1,150
1021 Recoveries of prior year unpaid obligations .....	38		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	507	504	1,150

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,475	2,999	5,530
1121 Appropriations transferred from other acct (097-0300) ....	112		
1131 Unobligated balance of appropriations permanently reduced .....	-40		
1160 Appropriation, discretionary (total) .....	2,547	2,999	5,530
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	130	130
1900 Budget authority (total) .....	2,551	3,129	5,660
1930 Total budgetary resources available .....	3,058	3,633	6,810
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		
1941 Unexpired unobligated balance, end of year .....	504	1,150	2,142

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,918	4,661	4,772
3010 New obligations, unexpired accounts .....	2,545	2,483	4,668
3011 Obligations ("upward adjustments"), expired accounts .....	16		
3020 Outlays (gross) .....	-2,737	-2,372	-3,045
3040 Recoveries of prior year unpaid obligations, unexpired .....	-38		
3041 Recoveries of prior year unpaid obligations, expired .....	-43		
3050 Unpaid obligations, end of year .....	4,661	4,772	6,395
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,918	4,661	4,772
3200 Obligated balance, end of year .....	4,661	4,772	6,395

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	2,551	3,129	5,660
Outlays, gross:			
4010 Outlays from new discretionary authority .....	472	520	849
4011 Outlays from discretionary balances .....	2,265	1,852	2,196
4020 Outlays, gross (total) .....	2,737	2,372	3,045
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-130	-130
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) ....	-12	-130	-130
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	7		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	8		
4070 Budget authority, net (discretionary) .....	2,547	2,999	5,530
4080 Outlays, net (discretionary) .....	2,725	2,242	2,915
4180 Budget authority, net (total) .....	2,547	2,999	5,530
4190 Outlays, net (total) .....	2,725	2,242	2,915

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

Identification code 057-3020-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	34	31	
31.0 Equipment .....	2,507	2,322	4,538
99.0 Direct obligations .....	2,541	2,353	4,538
99.0 Reimbursable obligations .....	4	130	130
99.9 Total new obligations, unexpired accounts .....	2,545	2,483	4,668

**SPACE PROCUREMENT, AIR FORCE****Program and Financing** (in millions of dollars)

Identification code 057-3021-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Space procurement, Air Force .....	192		
0799 Total direct obligations .....	192		
0900 Total new obligations, unexpired accounts (object class 31.0) .....	192		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	219		

SPACE PROCUREMENT, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3021–0–1–051	2022 actual	2023 est.	2024 est.
1021 Recoveries of prior year unpaid obligations .....	18		
1070 Unobligated balance (total) .....	237		
1930 Total budgetary resources available .....	237		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–45		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,344	1,261	581
3010 New obligations, unexpired accounts .....	192		
3011 Obligations ("upward adjustments"), expired accounts .....	52		
3020 Outlays (gross) .....	–1,306	–680	–360
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	1,261	581	221
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,344	1,261	581
3200 Obligated balance, end of year .....	1,261	581	221
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1,306	680	360
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1,306	680	360

## PROCUREMENT, SPACE FORCE

For construction, procurement, and modification of spacecraft, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$4,462,188,000] \$4,714,294,000**, to remain available for obligation until September 30, **[2025] 2028**. (*Department of Defense Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 057–3022–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Space procurement, Space Force .....	2,829	3,525	4,377
0002 Spares .....	1	1	1
0004 Other Base Maintenance and Support Equipment .....			2
0799 Total direct obligations .....	2,830	3,526	4,380
0801 Reimbursable program activity .....	20	171	54
0900 Total new obligations, unexpired accounts .....	2,850	3,697	4,434
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	675	970	1,782
1021 Recoveries of prior year unpaid obligations .....	23		
1070 Unobligated balance (total) .....	698	970	1,782
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,023	4,462	4,714
1120 Appropriations transferred to other acct [021–2035] .....	–20		
1120 Appropriations transferred to other acct [097–0300] .....	–10		
1120 Appropriations transferred to other acct [057–3620] .....	–6		
1120 Appropriations transferred to other acct [057–3410] .....	–2		
1120 Appropriations transferred to other acct [057–3400] .....	–20		
1131 Unobligated balance of appropriations permanently reduced .....	–36	–7	
1160 Appropriation, discretionary (total) .....	2,929	4,455	4,714
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21	54	54
1701 Change in uncollected payments, Federal sources .....	172		
1750 Spending auth from offsetting collections, disc (total) .....	193	54	54
1900 Budget authority (total) .....	3,122	4,509	4,768
1930 Total budgetary resources available .....	3,820	5,479	6,550

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	970	1,782	2,116
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,264	2,876	4,403
3010 New obligations, unexpired accounts .....	2,850	3,697	4,434
3020 Outlays (gross) .....	–1,215	–2,170	–3,110
3040 Recoveries of prior year unpaid obligations, unexpired .....	–23		
3050 Unpaid obligations, end of year .....	2,876	4,403	5,727
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–172	–172
3070 Change in uncollected pymts, Fed sources, unexpired .....	–172		
3090 Uncollected pymts, Fed sources, end of year .....	–172	–172	–172
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,264	2,704	4,231
3200 Obligated balance, end of year .....	2,704	4,231	5,555
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,122	4,509	4,768
Outlays, gross:			
4010 Outlays from new discretionary authority .....	374	856	903
4011 Outlays from discretionary balances .....	841	1,314	2,207
4020 Outlays, gross (total) .....	1,215	2,170	3,110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–54	–54
4033 Non-Federal sources .....	–11		
4040 Offsets against gross budget authority and outlays (total) ....	–21	–54	–54
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–172		
4070 Budget authority, net (discretionary) .....	2,929	4,455	4,714
4080 Outlays, net (discretionary) .....	1,194	2,116	3,056
4180 Budget authority, net (total) .....	2,929	4,455	4,714
4190 Outlays, net (total) .....	1,194	2,116	3,056

## Object Classification (in millions of dollars)

Identification code 057–3022–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	104	129	72
31.0 Equipment .....	2,726	3,397	4,308
99.0 Direct obligations .....	2,830	3,526	4,380
99.0 Reimbursable obligations .....	20	171	54
99.9 Total new obligations, unexpired accounts .....	2,850	3,697	4,434

## PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$857,722,000] \$703,158,000**, to remain available for obligation until September 30, **[2025] 2026**, of which \$22,270,000 shall be available for the Air National Guard and the Air Force Reserve. (*Department of Defense Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 057–3011–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ammunition .....	1,120	913	726
0002 Weapons .....	20	8	23
0799 Total direct obligations .....	1,140	921	749
0801 Reimbursable program activity .....	2	158	198
0900 Total new obligations, unexpired accounts .....	1,142	1,079	947
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,064	297	295
1021 Recoveries of prior year unpaid obligations .....	49		

1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	1,114	297	295
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	666	857	703
1131	Unobligated balance of appropriations permanently reduced .....	-352		
1160	Appropriation, discretionary (total) .....	314	857	703
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	18	220	220
1701	Change in uncollected payments, Federal sources .....	1		
1750	Spending auth from offsetting collections, disc (total) .....	19	220	220
1900	Budget authority (total) .....	333	1,077	923
1930	Total budgetary resources available .....	1,447	1,374	1,218
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-8		
1941	Unexpired unobligated balance, end of year .....	297	295	271

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,307	2,593	2,047
3010	New obligations, unexpired accounts .....	1,142	1,079	947
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-1,791	-1,625	-1,110
3040	Recoveries of prior year unpaid obligations, unexpired .....	-49		
3041	Recoveries of prior year unpaid obligations, expired .....	-17		
3050	Unpaid obligations, end of year .....	2,593	2,047	1,884
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-8	-8
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,299	2,585	2,039
3200	Obligated balance, end of year .....	2,585	2,039	1,876

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	333	1,077	923
Outlays, gross:				
4010	Outlays from new discretionary authority .....	15	237	234
4011	Outlays from discretionary balances .....	1,776	1,388	876
4020	Outlays, gross (total) .....	1,791	1,625	1,110
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-19	-220	-220
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-20	-220	-220
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	1		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	314	857	703
4080	Outlays, net (discretionary) .....	1,771	1,405	890
4180	Budget authority, net (total) .....	314	857	703
4190	Outlays, net (total) .....	1,771	1,405	890

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

Identification code 057-3011-0-1-051				
2022 actual      2023 est.      2024 est.				
Direct obligations:				
25.1	Advisory and assistance services .....	25	15	5
31.0	Equipment .....	1,115	906	744
99.0	Direct obligations .....	1,140	921	749
99.0	Reimbursable obligations .....	2	158	198
99.9	Total new obligations, unexpired accounts .....	1,142	1,079	947

**OTHER PROCUREMENT, AIR FORCE**

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and

private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$28,034,122,000]** \$30,417,892,000, to remain available for obligation until September 30, **[2025]** 2026, of which \$37,375,000 shall be available for the Air National Guard and the Air Force Reserve. (Department of Defense Appropriations Act, 2023.)

**OTHER PROCUREMENT, AIR FORCE**

**[For an additional amount for "Other Procurement, Air Force", \$437,991,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for other expenses.]** (Ukraine Supplemental Appropriations Act, 2023.)

**OTHER PROCUREMENT, AIR FORCE**

**[For an additional amount for "Other Procurement, Air Force", \$730,045,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.]** (Additional Ukraine Supplemental Appropriations Act, 2023.)

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

Identification code 057-3080-0-1-051		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Vehicular equipment .....	346	411	536
0003	Electronics and telecommunications equipment .....	2,654	2,372	2,225
0004	Other base maintenance and support equipment .....	22,809	24,519	27,396
0005	Spare and repair parts .....	3	19	15
0799	Total direct obligations .....	25,812	27,321	30,172
0801	Reimbursable program activity .....	857	837	645
0900	Total new obligations, unexpired accounts .....	26,669	28,158	30,817
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,418	4,749	6,418
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	4,408		
1010	Unobligated balance transfer to other accts [021-2035] .....	-3		
1021	Recoveries of prior year unpaid obligations .....	103		
1033	Recoveries of prior year paid obligations .....	9		
1070	Unobligated balance (total) .....	4,527	4,749	6,418
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	26,984	29,187	30,418
1120	Appropriations transferred to other acct [097-0400] .....	-23		
1120	Appropriations transferred to other acct [057-3400] .....	-50		
1121	Appropriations transferred from other acct [097-0105] .....	3		
1121	Appropriations transferred from other acct [057-3010] ....	5		
1121	Appropriations transferred from other acct [057-3600] ....	15		
1131	Unobligated balance of appropriations permanently reduced .....	-117	-9	
1160	Appropriation, discretionary (total) .....	26,817	29,178	30,418
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011-5512] ....		4	29
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1		
1260	Appropriations, mandatory (total) .....	-1	4	29
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,331	645	645
1701	Change in uncollected payments, Federal sources .....	-1,222		
1750	Spending auth from offsetting collections, disc (total) .....	109	645	645
1900	Budget authority (total) .....	26,925	29,827	31,092
1930	Total budgetary resources available .....	31,452	34,576	37,510
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-34		
1941	Unexpired unobligated balance, end of year .....	4,749	6,418	6,693

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8,959	8,786	9,850
3010	New obligations, unexpired accounts .....	26,669	28,158	30,817
3011	Obligations ("upward adjustments"), expired accounts .....	234		
3020	Outlays (gross) .....	-26,736	-27,094	-29,878
3040	Recoveries of prior year unpaid obligations, unexpired .....	-103		
3041	Recoveries of prior year unpaid obligations, expired .....	-237		
3050	Unpaid obligations, end of year .....	8,786	9,850	10,789
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,268	-1,046	-1,046
3070	Change in uncollected pymts, Fed sources, unexpired .....	1,222		
3090	Uncollected pymts, Fed sources, end of year .....	-1,046	-1,046	-1,046
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,691	7,740	8,804

OTHER PROCUREMENT, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3080–0–1–051	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	7,740	8,804	9,743
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26,926	29,823	31,063
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19,013	20,602	21,938
4011 Outlays from discretionary balances .....	7,723	6,488	7,911
4020 Outlays, gross (total) .....	26,736	27,090	29,849
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,326	–645	–645
4033 Non-Federal sources .....	–175		
4040 Offsets against gross budget authority and outlays (total) ....	–1,501	–645	–645
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1,222		
4052 Offsetting collections credited to expired accounts .....	161		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	9		
4060 Additional offsets against budget authority only (total) .....	1,392		
4070 Budget authority, net (discretionary) .....	26,817	29,178	30,418
4080 Outlays, net (discretionary) .....	25,235	26,445	29,204
Mandatory:			
4090 Budget authority, gross .....	–1	4	29
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	29
4180 Budget authority, net (total) .....	26,816	29,182	30,447
4190 Outlays, net (total) .....	25,235	26,449	29,233

## Object Classification (in millions of dollars)

Identification code 057–3080–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1,313	1,389	764
31.0 Equipment .....	24,499	25,932	29,408
99.0 Direct obligations .....	25,812	27,321	30,172
99.0 Reimbursable obligations .....	857	837	645
99.9 Total new obligations, unexpired accounts .....	26,669	28,158	30,817

## PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$6,139,674,000] \$6,056,975,000**, to remain available for obligation until September 30, **[2025]** 2026. (*Department of Defense Appropriations Act, 2023.*)

## PROCUREMENT, DEFENSE-WIDE

**[For an additional amount for "Procurement, Defense-Wide", \$9,770,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.]** (*Ukraine Supplemental Appropriations Act, 2023.*)

## PROCUREMENT, DEFENSE-WIDE

**[For an additional amount for "Procurement, Defense-Wide", \$3,326,000, to remain available until September 30, 2025, to respond to the situation in Ukraine and for related expenses.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0300–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major equipment .....	5,073	3,852	3,039
0002 Special Operations Command .....	2,584	2,106	2,412
0003 Chemical/Biological Defense .....	363	239	329
0799 Total direct obligations .....	8,020	6,197	5,780

0801 Reimbursable program activity .....	370	401	446
0900 Total new obligations, unexpired accounts .....	8,390	6,598	6,226

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,615	1,889	3,032
1010 Unobligated balance transfer to other accts [017–1106] .....	–2		
1010 Unobligated balance transfer to other accts [017–1319] .....	–11		
1010 Unobligated balance transfer to other accts [017–1804] .....	–2		
1010 Unobligated balance transfer to other accts [021–2020] .....	–2		
1010 Unobligated balance transfer to other accts [021–2040] .....	–16		
1010 Unobligated balance transfer to other accts [057–3400] .....	–2		
1010 Unobligated balance transfer to other accts [057–3410] .....	–1		
1010 Unobligated balance transfer to other accts [097–0100] .....	–6		
1010 Unobligated balance transfer to other accts [097–0400] .....	–45		
1011 Unobligated balance transfer from other acct [047–0616] .....	51		
1011 Unobligated balance transfer from other acct [097–0100] .....	8		
1011 Unobligated balance transfer from other acct [021–2040] .....	1		
1021 Recoveries of prior year unpaid obligations .....	113		
1033 Recoveries of prior year paid obligations .....	34		
1070 Unobligated balance (total) .....	2,735	1,889	3,032
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,741	7,230	6,057
1120 Appropriations transferred to other acct [097–0100] .....	–8		
1120 Appropriations transferred to other acct [097–0400] .....	–26		
1120 Appropriations transferred to other acct [017–1507] .....	–74		
1120 Appropriations transferred to other acct [021–2032] .....	–310		
1120 Appropriations transferred to other acct [057–3020] .....	–112		
1121 Appropriations transferred from other acct [097–0100] .....	5		
1121 Appropriations transferred from other acct [057–3022] .....	10		
1160 Appropriation, discretionary (total) .....	7,226	7,230	6,057
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	172	511	503
1701 Change in uncollected payments, Federal sources .....	171		
1750 Spending auth from offsetting collections, disc (total) .....	343	511	503
1900 Budget authority (total) .....	7,569	7,741	6,560
1930 Total budgetary resources available .....	10,304	9,630	9,592
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–25		
1941 Unexpired unobligated balance, end of year .....	1,889	3,032	3,366

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,017	9,581	9,539
3010 New obligations, unexpired accounts .....	8,390	6,598	6,226
3011 Obligations ("upward adjustments"), expired accounts .....	83		
3020 Outlays (gross) .....	–6,617	–6,640	–7,243
3040 Recoveries of prior year unpaid obligations, unexpired .....	–113		
3041 Recoveries of prior year unpaid obligations, expired .....	–179		
3050 Unpaid obligations, end of year .....	9,581	9,539	8,522
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–314	–391	–391
3070 Change in uncollected pymts, Fed sources, unexpired .....	–171		
3071 Change in uncollected pymts, Fed sources, expired .....	94		
3090 Uncollected pymts, Fed sources, end of year .....	–391	–391	–391
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,703	9,190	9,148
3200 Obligated balance, end of year .....	9,190	9,148	8,131

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7,569	7,741	6,560
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,797	2,207	1,533
4011 Outlays from discretionary balances .....	4,797	4,433	5,710
4020 Outlays, gross (total) .....	6,594	6,640	7,243
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–240	–511	–503
4033 Non-Federal sources .....	–58		
4040 Offsets against gross budget authority and outlays (total) ....	–298	–511	–503
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–171		
4052 Offsetting collections credited to expired accounts .....	92		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	34		
4060 Additional offsets against budget authority only (total) .....	–45		
4070 Budget authority, net (discretionary) .....	7,226	7,230	6,057
4080 Outlays, net (discretionary) .....	6,296	6,129	6,740

Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	23	.....
4180	Budget authority, net (total) .....	7,226	7,230 6,057
4190	Outlays, net (total) .....	6,319	6,129 6,740

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

Identification code 097-0300-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	2	1 1
22.0	Transportation of things .....	2	3 2
23.2	Rental payments to others .....	.....	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1 1
25.1	Advisory and assistance services .....	111	154 226
25.2	Other services from non-Federal sources .....	37	77 56
25.3	Other goods and services from Federal sources .....	187	148 113
25.5	Research and development contracts .....	.....	19
25.7	Operation and maintenance of equipment .....	50	17 26
26.0	Supplies and materials .....	2,521	1,027 967
31.0	Equipment .....	5,106	4,768 4,368
32.0	Land and structures .....	3	.....
99.0	Direct obligations .....	8,020	6,196 5,780
99.0	Reimbursable obligations .....	370	402 446
99.9	Total new obligations, unexpired accounts .....	8,390	6,598 6,226

**NATIONAL GUARD AND RESERVE EQUIPMENT ACCOUNT**

For procurement of rotary-wing aircraft; combat, tactical and support vehicles; other weapons; and other procurement items for the reserve components of the Armed Forces, \$1,000,000,000, to remain available for obligation until September 30, 2025: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component: *Provided further*, That none of the funds made available by this paragraph may be used to procure manned fixed wing aircraft, or procure or modify missiles, munitions, or ammunition. (Department of Defense Appropriations Act, 2023.)

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

Identification code 097-0350-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Reserve equipment .....	149	565 227
0002	National Guard equipment .....	550	831 370
0900	Total new obligations, unexpired accounts .....	699	1,396 597
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	732	994 598
1021	Recoveries of prior year unpaid obligations .....	8	.....
1033	Recoveries of prior year paid obligations .....	3	.....
1070	Unobligated balance (total) .....	743	994 598
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	950	1,000
1900	Budget authority (total) .....	950	1,000
1930	Total budgetary resources available .....	1,693	1,994 598
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	994	598 1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,128	1,173 1,954
3010	New obligations, unexpired accounts .....	699	1,396 597
3011	Obligations ("upward adjustments"), expired accounts .....	44	.....
3020	Outlays (gross) .....	-622	-615 -744
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-68	.....
3050	Unpaid obligations, end of year .....	1,173	1,954 1,807
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,128	1,173 1,954
3200	Obligated balance, end of year .....	1,173	1,954 1,807
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	950	1,000

Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	13
4011	Outlays from discretionary balances .....	621	602 744
4020	Outlays, gross (total) .....	622	615 744
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-3	.....
4040	Offsets against gross budget authority and outlays (total) ....	-3	.....
Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3	.....
4060	Additional offsets against budget authority only (total) .....	3	.....
4070	Budget authority, net (discretionary) .....	950	1,000
4080	Outlays, net (discretionary) .....	619	615 744
4180	Budget authority, net (total) .....	950	1,000
4190	Outlays, net (total) .....	619	615 744

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

Identification code 097-0350-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
22.0	Transportation of things .....	5	12
23.3	Communications, utilities, and miscellaneous charges .....	.....	1
25.1	Advisory and assistance services .....	5	2
25.2	Other services from non-Federal sources .....	64	16
25.3	Other goods and services from Federal sources .....	15	39
25.7	Operation and maintenance of equipment .....	1	3
26.0	Supplies and materials .....	178	122
31.0	Equipment .....	431	1,201 597
99.9	Total new obligations, unexpired accounts .....	699	1,396 597

**DEFENSE PRODUCTION ACT PURCHASES**

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. 4518, 4531, 4532, and 4533), [\$372,906,000] \$968,605,000, to remain available for obligation until [September 30, 2027] expended, which shall be obligated and expended by the Secretary of Defense as if delegated the necessary authorities conferred by the Defense Production Act of 1950. (Department of Defense Appropriations Act, 2023.)

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

Identification code 097-0360-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Defense Production Act Purchases .....	253	232 1,302
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	152	1,144 1,285
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	152	.....
1021	Recoveries of prior year unpaid obligations .....	7	.....
1070	Unobligated balance (total) .....	159	1,144 1,285
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	988	373 969
Appropriations, mandatory:			
1200	Appropriation .....	250	.....
1900	Budget authority (total) .....	1,238	373 969
1930	Total budgetary resources available .....	1,397	1,517 2,254
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,144	1,285 952
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	491	414 4
3010	New obligations, unexpired accounts .....	253	232 1,302
3020	Outlays (gross) .....	-323	-642 -863
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	.....
3050	Unpaid obligations, end of year .....	414	4 443
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	491	414 4
3200	Obligated balance, end of year .....	414	4 443
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	988	373 969

DEFENSE PRODUCTION ACT PURCHASES—Continued  
Program and Financing—Continued

Identification code 097–0360–0–1–051	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	35	205	533
4011 Outlays from discretionary balances .....	288	292	245
4020 Outlays, gross (total) .....	323	497	778
Mandatory:			
4090 Budget authority, gross .....	250	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	145	85
4180 Budget authority, net (total) .....	1,238	373	969
4190 Outlays, net (total) .....	323	642	863

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

## Object Classification (in millions of dollars)

Identification code 097–0360–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	228	232	1,302
31.0 Equipment .....	5	.....	.....
32.0 Land and structures .....	20	.....	.....
99.9 Total new obligations, unexpired accounts .....	253	232	1,302

## DEFENSE PRODUCTION ACT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 097–0361–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....	2	4	4
0900 Total new obligations, unexpired accounts (object class 25.3) .....	2	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	87	85	81
1930 Total budgetary resources available .....	87	85	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	85	81	77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	6	6
3010 New obligations, unexpired accounts .....	2	4	4
3020 Outlays (gross) .....	–4	–4	–4
3050 Unpaid obligations, end of year .....	6	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	6	6
3200 Obligated balance, end of year .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	4	4
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	4	4	4

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

Identification code 097–0361–0–1–051	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Defense Production Act Loans .....	793	.....	.....
Direct loan subsidy (in percent):			
132001 Defense Production Act Loans .....	–4.03	.....	.....
132999 Weighted average subsidy rate .....	–4.03	0.00	0.00
Direct loan subsidy budget authority:			
133001 Defense Production Act Loans .....	–32	–32	.....

Direct loan subsidy outlays:			
134001 Defense Production Act Loans .....	.....	–10	–9
Administrative expense data:			
3510 Budget authority .....	2	4	4

## CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,059,818,000] \$1,091,844,000**, of which **[\$84,612,000] \$89,284,000** shall be for operation and maintenance, of which no less than **[\$53,186,000] \$57,875,000** shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$22,778,000] \$23,676,000** for activities on military installations and **[\$30,408,000] \$34,199,000**, to remain available until September 30, **[2024] 2025**, to assist State and local governments; and **[\$975,206,000] \$1,002,560,000**, to remain available until September 30, **[2024] 2025**, shall be for research, development, test and evaluation, of which **[\$971,742,000] \$1,000,467,000** shall only be for the Assembled Chemical Weapons Alternatives program. (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0390–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	67	54	239
0002 Research, Development, Test, and Evaluation .....	1,012	853	531
0799 Total direct obligations .....	1,079	907	770
0801 Reimbursable program activity .....	.....	10	15
0900 Total new obligations, unexpired accounts .....	1,079	917	785
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	28	181
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1070 Unobligated balance (total) .....	14	28	181
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,093	1,060	1,092
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	10	15
1900 Budget authority (total) .....	1,093	1,070	1,107
1930 Total budgetary resources available .....	1,107	1,098	1,288
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	181	503
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	414	393	736
3010 New obligations, unexpired accounts .....	1,079	917	785
3011 Obligations ("upward adjustments"), expired accounts .....	28	.....	.....
3020 Outlays (gross) .....	–1,103	–574	–888
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–18	.....	.....
3050 Unpaid obligations, end of year .....	393	736	633
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	414	393	736
3200 Obligated balance, end of year .....	393	736	633

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,093	1,070	1,107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	696	402	419
4011 Outlays from discretionary balances .....	407	172	469
4020 Outlays, gross (total) .....	1,103	574	888
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	–10	–15
4033 Non-Federal sources .....	–14	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–14	–10	–15
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	14	.....	.....
4060 Additional offsets against budget authority only (total) .....	14	.....	.....
4070 Budget authority, net (discretionary) .....	1,093	1,060	1,092

4080	Outlays, net (discretionary) .....	1,089	564	873
4180	Budget authority, net (total) .....	1,093	1,060	1,092
4190	Outlays, net (total) .....	1,089	564	873

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, which supports the safe and secure disposal of the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with the continued storage of chemical warfare materials. The program supports the Chemical Weapons Convention initiative of eliminating chemical weapons.

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

Identification code 097-0390-0-1-051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	31	37
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	12	33	39
12.1 Civilian personnel benefits .....	5	12	15
25.1 Advisory and assistance services .....	35	35	35
25.2 Other services from non-Federal sources .....	89	97	79
25.3 Other goods and services from Federal sources .....	2	20	20
25.4 Operation and maintenance of facilities .....	10	10	10
25.5 Research and development contracts .....	909	698	571
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	16		
99.0 Direct obligations .....	1,079	906	770
99.0 Reimbursable obligations .....		11	15
99.9 Total new obligations, unexpired accounts .....	1,079	917	785

**Employment Summary**

Identification code 097-0390-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	105	355	
2001 Reimbursable civilian full-time equivalent employment .....		43	398

## DEFENSE PRODUCTION ACT, DIRECT LOAN FINANCING ACCOUNT

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

Identification code 097-4387-0-3-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	793		
0900 Total new obligations, unexpired accounts .....	793		
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1020 Adj of unob bal brought forward, Oct 1 (borrowing authority) .....		32	
1020 Adj of unobl bal brought forward, Oct 1 (negative subsidy obligations) .....		-32	
1021 Recoveries of prior year unpaid obligations .....	603		
1024 Unobligated balance of borrowing authority withdrawn .....	-603		
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	793		
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....		6	20
1825 Spending authority from offsetting collections applied to repay debt .....		-6	-20
1900 Budget authority (total) .....	793		
1930 Total budgetary resources available .....	793		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	603	793	560
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		32	
3010 New obligations, unexpired accounts .....	793		
3020 Outlays (gross) .....		-265	-227
3040 Recoveries of prior year unpaid obligations, unexpired .....	-603		
3050 Unpaid obligations, end of year .....	793	560	333
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	603	825	560

3200	Obligated balance, end of year .....	793	560	333
<b>Financing authority and disbursements, net:</b>				
<b>Mandatory:</b>				
4090	Budget authority, gross .....	793		
<b>Financing disbursements:</b>				
4110	Outlays, gross (total) .....		265	227
<b>Offsets against gross financing authority and disbursements:</b>				
<b>Offsetting collections (collected) from:</b>				
4123	Non-Federal sources .....		-6	-20
4180	Budget authority, net (total) .....	793	-6	-20
4190	Outlays, net (total) .....		259	207

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

Identification code 097-4387-0-3-051	2022 actual	2023 est.	2024 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1121 Limitation available from carry-forward .....	793		
1150 Total direct loan obligations .....	793		
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....			255
1231 Disbursements: Direct loan disbursements .....		255	218
1290 Outstanding, end of year .....		255	473

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION**

Appropriations in this title support basic and applied research, as well as development, demonstration, testing, prototyping, and evaluation activities. For select Software & Digital Technology Pilot Programs, appropriations may be used for expenses for the agile research, development, test and evaluation, procurement, production, modification, and operation and maintenance. This work is performed by government employees and contractors, in government and corporate laboratories and facilities, at universities, and by nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to maintaining military technical superiority.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

**Federal Funds****RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$17,150,141,000] \$15,775,381,000**, to remain available for obligation until September 30, **[2024] 2025.** (*Department of Defense Appropriations Act, 2023.*)

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY**

**[For an additional amount for "Research, Development, Test and Evaluation, Army", \$3,300,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses.]** (*Ukraine Supplemental Appropriations Act, 2023.*)

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY**

**[For an additional amount for "Research, Development, Test and Evaluation, Army", \$5,800,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

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

Identification code 021-2040-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	521	732	423
0002 Applied Research .....	1,327	2,055	843
0003 Advanced technology development .....	1,845	2,868	1,299
0004 Advanced Component Development and Prototypes .....	3,730	5,210	3,683
0005 System development and demonstration .....	3,451	4,784	4,622
0006 Management support .....	1,831	2,057	1,345
0007 Operational system development .....	1,341	1,538	934
0008 Software and Digital Technology Pilot Programs .....	104	113	70
0799 Total direct obligations .....	14,150	19,357	13,219
0801 Reimbursable program activity .....	38,000	37,000	15,000
0900 Total new obligations, unexpired accounts .....	52,150	56,357	28,219
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7,457	7,342	5,131

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued  
Program and Financing—Continued

Identification code 021–2040–0–1–051	2022 actual	2023 est.	2024 est.
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7,452		
1010 Unobligated balance transfer to other accts [021–2035] .....	–4		
1010 Unobligated balance transfer to other accts [097–0300] .....	–1		
1010 Unobligated balance transfer to other accts [011–5512] .....	–1		
1011 Unobligated balance transfer from other acct [017–1319] .....	7		
1011 Unobligated balance transfer from other acct [021–2035] ....	10		
1011 Unobligated balance transfer from other acct [057–3600] ....	10		
1011 Unobligated balance transfer from other acct [097–0300] ....	16		
1011 Unobligated balance transfer from other acct [017–1109] ....	2		
1011 Unobligated balance transfer from other acct [017–1810] ....	2		
1021 Recoveries of prior year unpaid obligations .....	2,150		
1070 Unobligated balance (total) .....	9,648	7,342	5,131
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,657	17,151	15,775
1120 Appropriations transferred to other acct [021–2035] .....	–7		
1120 Appropriations transferred to other acct [097–0400] .....	–3		
1121 Appropriations transferred from other acct [021–2034] ....	7		
1121 Appropriations transferred from other acct [097–0105] ....	1		
1121 Appropriations transferred from other acct [021–2020] ....	5		
1131 Unobligated balance of appropriations permanently reduced .....	–80	–27	
1160 Appropriation, discretionary (total) .....	14,580	17,124	15,775
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	39	22	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	41,386	36,998	15,000
1701 Change in uncollected payments, Federal sources .....	–6,160		
1750 Spending auth from offsetting collections, disc (total) .....	35,226	36,998	15,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	2	2
1801 Change in uncollected payments, Federal sources .....	–1		
1850 Spending auth from offsetting collections, mand (total) .....	5	2	2
1900 Budget authority (total) .....	49,850	54,146	30,785
1930 Total budgetary resources available .....	59,498	61,488	35,916
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	7,342	5,131	7,697
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37,154	28,996	30,227
3010 New obligations, unexpired accounts .....	52,150	56,357	28,219
3011 Obligations ("upward adjustments"), expired accounts .....	378		
3020 Outlays (gross) .....	–58,043	–55,126	–37,304
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2,150		
3041 Recoveries of prior year unpaid obligations, expired .....	–493		
3050 Unpaid obligations, end of year .....	28,996	30,227	21,142
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–33,136	–24,520	–24,520
3070 Change in uncollected pymts, Fed sources, unexpired .....	6,161		
3071 Change in uncollected pymts, Fed sources, expired .....	2,455		
3090 Uncollected pymts, Fed sources, end of year .....	–24,520	–24,520	–24,520
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,018	4,476	5,707
3200 Obligated balance, end of year .....	4,476	5,707	–3,378

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	49,806	54,122	30,775
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20,257	43,851	21,310
4011 Outlays from discretionary balances .....	37,763	11,264	15,981
4020 Outlays, gross (total) .....	58,020	55,115	37,291
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–43,631	–36,998	–15,000
4033 Non-Federal sources .....	–174		
4040 Offsets against gross budget authority and outlays (total) ....	–43,805	–36,998	–15,000
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6,160		
4052 Offsetting collections credited to expired accounts .....	2,419		
4060 Additional offsets against budget authority only (total) .....	8,579		
4070 Budget authority, net (discretionary) .....	14,580	17,124	15,775
4080 Outlays, net (discretionary) .....	14,215	18,117	22,291

Mandatory:			
4090 Budget authority, gross .....	44	24	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	11	5
4101 Outlays from mandatory balances .....	19		8
4110 Outlays, gross (total) .....	23	11	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–3	–2	–2
4123 Non-Federal sources .....	–5		
4130 Offsets against gross budget authority and outlays (total) ....	–8	–2	–2
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4142 Offsetting collections credited to expired accounts .....	2		
4150 Additional offsets against budget authority only (total) .....	3		
4160 Budget authority, net (mandatory) .....	39	22	8
4170 Outlays, net (mandatory) .....	15	9	11
4180 Budget authority, net (total) .....	14,619	17,146	15,783
4190 Outlays, net (total) .....	14,230	18,126	22,302

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

Identification code 021–2040–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	389	353	394
11.3 Other than full-time permanent .....	4		
11.5 Other personnel compensation .....	23	13	14
11.9 Total personnel compensation .....	416	366	408
12.1 Civilian personnel benefits .....	152	135	152
21.0 Travel and transportation of persons .....	45	63	42
22.0 Transportation of things .....	21	29	20
23.1 Rental payments to GSA .....	8	11	8
23.2 Rental payments to others .....	2	3	2
23.3 Communications, utilities, and miscellaneous charges .....	20	28	19
25.1 Advisory and assistance services .....	782	960	733
25.2 Other services from non-Federal sources .....	189	265	177
25.3 Other goods and services from Federal sources .....	1,182	1,657	1,107
25.3 Other goods and services from Federal sources .....	116	138	125
25.4 Operation and maintenance of facilities .....	231	324	216
25.5 Research and development contracts .....	9,999	14,023	9,294
25.6 Medical care .....	4	6	4
25.7 Operation and maintenance of equipment .....	227	319	213
26.0 Supplies and materials .....	211	266	188
31.0 Equipment .....	464	651	435
32.0 Land and structures .....	16	22	15
41.0 Grants, subsidies, and contributions .....	65	92	61
99.0 Direct obligations .....	14,150	19,358	13,219
99.0 Reimbursable obligations .....	38,000	36,999	15,000
99.9 Total new obligations, unexpired accounts .....	52,150	56,357	28,219

**Employment Summary**

Identification code 021–2040–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,645	3,196	3,352
2001 Reimbursable civilian full-time equivalent employment .....	15,219	13,917	13,787

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$26,017,309,000]** \$26,922,225,000, to remain available for obligation until September 30, **[2024]** 2025: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces. (*Department of Defense Appropriations Act, 2023.*)

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

**[For an additional amount for "Research, Development, Test and Evaluation, Navy", \$2,077,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses.]** (*Ukraine Supplemental Appropriations Act, 2023.*)

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

**[For an additional amount for "Research, Development, Test and Evaluation, Navy", \$38,500,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)



## Program and Financing (in millions of dollars)

Identification code 017—1319—0—1—051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	632	720	642
0002 Applied Research .....	1,151	1,631	1,074
0003 Advanced technology development .....	870	1,370	1,047
0004 Advanced Component Development and Prototypes .....	6,297	8,434	9,613
0005 System development and demonstration .....	5,837	6,397	6,912
0006 Management support .....	1,549	1,533	1,173
0007 Operational system development .....	5,206	6,364	6,350
0008 Software and Digital Technology Pilot Programs .....	37	22	22
0799 Total direct obligations .....	21,579	26,471	26,833
0801 Reimbursable program activity .....	426	880	700
0900 Total new obligations, unexpired accounts .....	22,005	27,351	27,533
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,307	3,317	2,941
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,288		
1010 Unobligated balance transfer to other accts [021—2040] .....	—7		
1010 Unobligated balance transfer to other accts [011—5512] .....	—22		
1011 Unobligated balance transfer from other acct [097—0300] .....	11		
1021 Recoveries of prior year unpaid obligations .....	557		
1070 Unobligated balance (total) .....	2,846	3,317	2,941
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22,195	26,044	26,922
1120 Appropriations transferred to other acct [017—1611] .....	—113		
1120 Appropriations transferred to other acct [097—0400] .....	—43		
1120 Appropriations transferred to other acct [017—1810] .....	—25		
1121 Appropriations transferred from other acct [097—0810] .....	7		
1131 Unobligated balance of appropriations permanently reduced .....	—68		
1160 Appropriation, discretionary (total) .....	21,953	26,044	26,922
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011—5512] .....	107	245	149
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	—5		
1260 Appropriations, mandatory (total) .....	102	245	149
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	262	686	700
1701 Change in uncollected payments, Federal sources .....	191		
1750 Spending auth from offsetting collections, disc (total) .....	453	686	700
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6		
1801 Change in uncollected payments, Federal sources .....	—1		
1850 Spending auth from offsetting collections, mand (total) .....	5		
1900 Budget authority (total) .....	22,513	26,975	27,771
1930 Total budgetary resources available .....	25,359	30,292	30,712
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	—37		
1941 Unexpired unobligated balance, end of year .....	3,317	2,941	3,179
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12,568	13,455	17,864
3010 New obligations, unexpired accounts .....	22,005	27,351	27,533
3011 Obligations ("upward adjustments"), expired accounts .....	107		
3020 Outlays (gross) .....	—20,347	—22,942	—26,583
3040 Recoveries of prior year unpaid obligations, unexpired .....	—557		
3041 Recoveries of prior year unpaid obligations, expired .....	—321		
3050 Unpaid obligations, end of year .....	13,455	17,864	18,814
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	—367	—507	—507
3070 Change in uncollected pymts, Fed sources, unexpired .....	—190		
3071 Change in uncollected pymts, Fed sources, expired .....	50		
3090 Uncollected pymts, Fed sources, end of year .....	—507	—507	—507
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12,201	12,948	17,357
3200 Obligated balance, end of year .....	12,948	17,357	18,307
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22,406	26,730	27,622
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10,437	13,066	13,488
4011 Outlays from discretionary balances .....	9,781	9,754	12,933

4020 Outlays, gross (total) .....	20,218	22,820	26,421
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	—311	—686	—700
4033 Non-Federal sources .....	—15		
4040 Offsets against gross budget authority and outlays (total) ....	—326	—686	—700
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	—191		
4052 Offsetting collections credited to expired accounts .....	64		
4060 Additional offsets against budget authority only (total) .....	—127		
4070 Budget authority, net (discretionary) .....	21,953	26,044	26,922
4080 Outlays, net (discretionary) .....	19,892	22,134	25,721
Mandatory:			
4090 Budget authority, gross .....	107	245	149
Outlays, gross:			
4100 Outlays from new mandatory authority .....	69	122	74
4101 Outlays from mandatory balances .....	60		88
4110 Outlays, gross (total) .....	129	122	162
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	—3		
4123 Non-Federal sources .....	—5		
4130 Offsets against gross budget authority and outlays (total) ....	—8		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4142 Offsetting collections credited to expired accounts .....	2		
4150 Additional offsets against budget authority only (total) .....	3		
4160 Budget authority, net (mandatory) .....	102	245	149
4170 Outlays, net (mandatory) .....	121	122	162
4180 Budget authority, net (total) .....	22,055	26,289	27,071
4190 Outlays, net (total) .....	20,013	22,256	25,883

## Object Classification (in millions of dollars)

Identification code 017—1319—0—1—051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	96	97	100
11.3 Other than full-time permanent .....	1	4	4
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	99	104	107
12.1 Civilian personnel benefits .....	35	39	43
21.0 Travel and transportation of persons .....	31	30	105
22.0 Transportation of things .....	6	4	3
23.2 Rental payments to others .....	14	17	18
23.3 Communications, utilities, and miscellaneous charges .....	29	39	50
25.1 Advisory and assistance services .....	1,424	823	1,246
25.2 Other services from non-Federal sources .....	64	120	113
25.3 Other goods and services from Federal sources .....	2,827	1,065	1,606
25.3 Other goods and services from Federal sources .....	3,336	5,177	5,623
25.4 Operation and maintenance of facilities .....	97	30	16
25.5 Research and development contracts .....	9,770	15,993	14,748
25.7 Operation and maintenance of equipment .....	1,148	917	1,125
26.0 Supplies and materials .....	296	108	220
31.0 Equipment .....	1,655	1,667	1,324
32.0 Land and structures .....	102		
41.0 Grants, subsidies, and contributions .....	646	338	486
99.0 Direct obligations .....	21,579	26,471	26,833
99.0 Reimbursable obligations .....	426	880	700
99.9 Total new obligations, unexpired accounts .....	22,005	27,351	27,533

## Employment Summary

Identification code 017—1319—0—1—051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	667	687	694
2001 Reimbursable civilian full-time equivalent employment .....	424	423	423

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$44,946,927,000]** \$46,565,356,000, to remain available for obligation until September 30, **[2024]** 2025. (Department of Defense Appropriations Act, 2023.)

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

■ For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$99,704,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses. ■ (*Ukraine Supplemental Appropriations Act, 2023.*)

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

■ For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$185,142,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses. ■ (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 057–3600–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	562	562	588
0002 Applied Research .....	1,553	1,800	1,481
0003 Advanced technology development .....	846	1,317	923
0004 Advanced component development and prototypes .....	8,768	8,250	9,613
0005 System development and demonstration .....	2,012	5,578	6,411
0006 Management support .....	3,872	3,391	3,455
0007 Operational system development .....	21,851	24,222	23,834
0799 Total direct obligations .....	39,464	45,120	46,305
0801 Reimbursable program activity .....	3,858	6,892	6,100
0900 Total new obligations, unexpired accounts .....	43,322	52,012	52,405
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,569	8,297	7,038
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5,555		
1010 Unobligated balance transfer to other accts [011–5512] .....	–2		
1010 Unobligated balance transfer to other accts [021–2040] .....	–10		
1011 Unobligated balance transfer from other acct [057–3010] .....	3		
1021 Recoveries of prior year unpaid obligations .....	429		
1033 Recoveries of prior year paid obligations .....	35		
1070 Unobligated balance (total) .....	6,024	8,297	7,038
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	41,760	45,199	46,565
1120 Appropriations transferred to other acct [057–3400] .....	–63		
1120 Appropriations transferred to other acct [057–3740] .....	–1		
1120 Appropriations transferred to other acct [021–2020] .....	–119		
1120 Appropriations transferred to other acct [057–3080] .....	–15		
1120 Appropriations transferred to other acct [057–3410] .....	–4		
1120 Appropriations transferred to other acct [057–3620] .....	–16		
1120 Appropriations transferred to other acct [021–2035] .....	–81		
1121 Appropriations transferred from other acct [057–3620] .....	13		
1121 Appropriations transferred from other acct [097–0105] .....	6		
1131 Unobligated balance of appropriations permanently reduced .....		–118	
1160 Appropriation, discretionary (total) .....	41,480	45,081	46,565
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	31	64	171
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	30	64	171
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,093	5,608	6,100
1701 Change in uncollected payments, Federal sources .....	58		
1750 Spending auth from offsetting collections, disc (total) .....	4,151	5,608	6,100
1900 Budget authority (total) .....	45,661	50,753	52,836
1930 Total budgetary resources available .....	51,685	59,050	59,874
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–66		
1941 Unexpired unobligated balance, end of year .....	8,297	7,038	7,469
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20,484	22,127	27,329
3010 New obligations, unexpired accounts .....	43,322	52,012	52,405
3011 Obligations ("upward adjustments"), expired accounts .....	267		
3020 Outlays (gross) .....	–41,135	–46,810	–52,675
3040 Recoveries of prior year unpaid obligations, unexpired .....	–429		
3041 Recoveries of prior year unpaid obligations, expired .....	–382		
3050 Unpaid obligations, end of year .....	22,127	27,329	27,059
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,441	–1,289	–1,289
3070 Change in uncollected pymts, Fed sources, unexpired .....	–58		

3071 Change in uncollected pymts, Fed sources, expired .....	210		
3090 Uncollected pymts, Fed sources, end of year .....	–1,289	–1,289	–1,289
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19,043	20,838	26,040
3200 Obligated balance, end of year .....	20,838	26,040	25,770
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45,631	50,689	52,665
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23,864	27,758	28,917
4011 Outlays from discretionary balances .....	17,228	19,000	23,642
4020 Outlays, gross (total) .....	41,092	46,758	52,559
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4,224	–5,608	–6,100
4033 Non-Federal sources .....	–176		
4040 Offsets against gross budget authority and outlays (total) .....	–4,400	–5,608	–6,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–58		
4052 Offsetting collections credited to expired accounts .....	272		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	35		
4060 Additional offsets against budget authority only (total) .....	249		
4070 Budget authority, net (discretionary) .....	41,480	45,081	46,565
4080 Outlays, net (discretionary) .....	36,692	41,150	46,459
Mandatory:			
4090 Budget authority, gross .....	30	64	171
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	32	86
4101 Outlays from mandatory balances .....	39	20	30
4110 Outlays, gross (total) .....	43	52	116
4180 Budget authority, net (total) .....	41,510	45,145	46,736
4190 Outlays, net (total) .....	36,735	41,202	46,575

## Object Classification (in millions of dollars)

Identification code 057–3600–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,048	2,677	3,191
11.3 Other than full-time permanent .....	31		
11.9 Total personnel compensation .....	3,079	2,677	3,191
12.1 Civilian personnel benefits .....	812		
21.0 Travel and transportation of persons .....	74		
22.0 Transportation of things .....	3		
23.2 Rental payments to others .....	5		
23.3 Communications, utilities, and miscellaneous charges .....	189		
25.1 Advisory and assistance services .....	2,583	3,010	3,058
25.2 Other services from non-Federal sources .....	186		
25.3 Other goods and services from Federal sources .....	257		
25.4 Operation and maintenance of facilities .....	362		
25.5 Research and development contracts .....	28,973	39,433	40,056
25.7 Operation and maintenance of equipment .....	312		
31.0 Equipment .....	2,454		
32.0 Land and structures .....	174		
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	39,464	45,120	46,305
99.0 Reimbursable obligations .....	3,858	6,892	6,100
99.9 Total new obligations, unexpired accounts .....	43,322	52,012	52,405

## Employment Summary

Identification code 057–3600–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	18,885	18,942	19,379
2001 Reimbursable civilian full-time equivalent employment .....	4,047	4,091	4,410

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, SPACE FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$16,631,377,000]** \$19,199,340,000, to remain available until September 30, **[2024]** 2025. (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 057–3620–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....		46	9
0002 Applied research .....	290	383	231
0003 Advanced technology development .....	67	673	587
0004 Advanced Component Development and Prototypes .....	1,457	2,692	4,007
0005 System development and demonstration .....	3,527	4,556	5,901
0006 Management support .....	644	812	563
0007 Operational System Development .....	5,046	6,016	7,291
0008 Software and Digital Technology Pilot Programs .....	155	142	128
0799 Total direct obligations .....	11,186	15,320	18,717
0801 Reimbursable program activity .....	1,367	1,909	2,500
0900 Total new obligations, unexpired accounts .....	12,553	17,229	21,217
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,182	1,516	2,670
1021 Recoveries of prior year unpaid obligations .....	129		
1033 Recoveries of prior year paid obligations .....	17		
1070 Unobligated balance (total) .....	1,328	1,516	2,670
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11,597	16,616	19,199
1120 Appropriations transferred to other acct [021–2010] .....	–28		
1120 Appropriations transferred to other acct [097–0400] .....	–2		
1120 Appropriations transferred to other acct [057–3410] .....	–10		
1120 Appropriations transferred to other acct [097–0100] .....	–1		
1120 Appropriations transferred to other acct [057–3400] .....	–1		
1120 Appropriations transferred to other acct [057–3600] .....	–13		
1120 Appropriations transferred to other acct [021–2020] .....	–1		
1121 Appropriations transferred from other acct [057–3600] ....	16		
1121 Appropriations transferred from other acct [017–1810] ....	4		
1121 Appropriations transferred from other acct [057–3022] ....	6		
1131 Unobligated balance of appropriations permanently reduced .....	–121	–113	
1160 Appropriation, discretionary (total) .....	11,446	16,503	19,199
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,526	1,880	1,600
1701 Change in uncollected payments, Federal sources .....	–203		
1750 Spending auth from offsetting collections, disc (total) .....	1,323	1,880	1,600
1900 Budget authority (total) .....	12,769	18,383	20,799
1930 Total budgetary resources available .....	14,097	19,899	23,469
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–28		
1941 Unexpired unobligated balance, end of year .....	1,516	2,670	2,252
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,351	6,170	9,132
3010 New obligations, unexpired accounts .....	12,553	17,229	21,217
3020 Outlays (gross) .....	–10,605	–14,267	–18,606
3040 Recoveries of prior year unpaid obligations, unexpired .....	–129		
3050 Unpaid obligations, end of year .....	6,170	9,132	11,743
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–522	–319	–319
3070 Change in uncollected pymts, Fed sources, unexpired .....	203		
3090 Uncollected pymts, Fed sources, end of year .....	–319	–319	–319
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,829	5,851	8,813
3200 Obligated balance, end of year .....	5,851	8,813	11,424
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12,769	18,383	20,799
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,593	10,132	11,200
4011 Outlays from discretionary balances .....	4,012	4,135	7,406
4020 Outlays, gross (total) .....	10,605	14,267	18,606
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,463	–1,880	–1,600
4033 Non-Federal sources .....	–80		
4040 Offsets against gross budget authority and outlays (total) ....	–1,543	–1,880	–1,600
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	203		

4053 Recoveries of prior year paid obligations, unexpired accounts .....	17		
4060 Additional offsets against budget authority only (total) .....	220		
4070 Budget authority, net (discretionary) .....	11,446	16,503	19,199
4080 Outlays, net (discretionary) .....	9,062	12,387	17,006
4180 Budget authority, net (total) .....	11,446	16,503	19,199
4190 Outlays, net (total) .....	9,062	12,387	17,006

## Object Classification (in millions of dollars)

Identification code 057–3620–0–1–051	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	303	334	342
11.9 Total personnel compensation .....	303	334	342
25.1 Advisory and assistance services .....	1,938	2,670	3,160
25.5 Research and development contracts .....	8,945	12,316	15,215
99.0 Direct obligations .....	11,186	15,320	18,717
99.0 Reimbursable obligations .....	1,367	1,909	2,500
99.9 Total new obligations, unexpired accounts .....	12,553	17,229	21,217

## Employment Summary

Identification code 057–3620–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,138	2,230	2,250
2001 Reimbursable civilian full-time equivalent employment .....	46	41	76

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$34,565,478,000] \$36,185,834,000**, to remain available for obligation until September 30, **[2024] 2025**. (*Department of Defense Appropriations Act, 2023*.)

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

**[For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$31,230,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses.]** (*Ukraine Supplemental Appropriations Act, 2023*.)

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

**[For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$89,515,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and for related expenses.]** (*Additional Ukraine Supplemental Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 097–0400–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	865	934	784
0002 Applied Research .....	1,981	2,384	2,364
0003 Advanced technology development .....	4,431	6,009	5,524
0004 Advanced Component Development and Prototypes .....	11,026	11,143	12,400
0005 System development and demonstration .....	722	923	1,378
0006 Management support .....	2,197	2,456	2,070
0007 Operational system development .....	6,778	10,068	11,173
0008 Software and Digital Technology Pilot Programs .....	379	226	305
0799 Total direct obligations .....	28,379	34,143	35,998
0801 Reimbursable program activity .....	847	2,207	2,308
0900 Total new obligations, unexpired accounts .....	29,226	36,350	38,306
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,111	5,460	6,036
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,070		
1010 Unobligated balance transfer to other accts [011–5512] .....	–1		
1011 Unobligated balance transfer from other acct [097–0300] ....	45		
1011 Unobligated balance transfer from other acct [097–0100] ....	27		
1021 Recoveries of prior year unpaid obligations .....	216		
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	4,405	5,460	6,036

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued  
Program and Financing—Continued

Identification code 097–0400–0–1–051	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29,171	34,657	36,186
1120 Appropriations transferred to other acct [097–0100] .....	–8		
1121 Appropriations transferred from other acct [021–2040] ....	3		
1121 Appropriations transferred from other acct [057–3620] ....	2		
1121 Appropriations transferred from other acct [057–3080] ....	23		
1121 Appropriations transferred from other acct [017–1319] ....	43		
1121 Appropriations transferred from other acct [097–0300] ....	26		
1121 Appropriations transferred from other acct [021–2020] ....	8		
1121 Appropriations transferred from other acct [097–0100] ....	184		
1131 Unobligated balance of appropriations permanently reduced .....	–109		
1160 Appropriation, discretionary (total) .....	29,343	34,657	36,186
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	100	62	82
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4		
1260 Appropriations, mandatory (total) .....	96	62	82
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	693	2,207	2,308
1701 Change in uncollected payments, Federal sources .....	178		
1750 Spending auth from offsetting collections, disc (total) .....	871	2,207	2,308
1900 Budget authority (total) .....	30,310	36,926	38,576
1930 Total budgetary resources available .....	34,715	42,386	44,612
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–29		
1941 Unexpired unobligated balance, end of year .....	5,460	6,036	6,306
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20,738	21,692	27,440
3010 New obligations, unexpired accounts .....	29,226	36,350	38,306
3011 Obligations ("upward adjustments"), expired accounts .....	207		
3020 Outlays (gross) .....	–27,850	–30,602	–37,376
3040 Recoveries of prior year unpaid obligations, unexpired .....	–216		
3041 Recoveries of prior year unpaid obligations, expired .....	–413		
3050 Unpaid obligations, end of year .....	21,692	27,440	28,370
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,236	–985	–985
3070 Change in uncollected pymts, Fed sources, unexpired .....	–178		
3071 Change in uncollected pymts, Fed sources, expired .....	429		
3090 Uncollected pymts, Fed sources, end of year .....	–985	–985	–985
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19,502	20,707	26,455
3200 Obligated balance, end of year .....	20,707	26,455	27,385
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	30,214	36,864	38,494
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11,317	16,112	16,782
4011 Outlays from discretionary balances .....	16,473	14,465	20,539
4020 Outlays, gross (total) .....	27,790	30,577	37,321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,014	–2,207	–2,308
4033 Non-Federal sources .....	–141		
4040 Offsets against gross budget authority and outlays (total) ....	–1,155	–2,207	–2,308
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–178		
4052 Offsetting collections credited to expired accounts .....	455		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	284		
4070 Budget authority, net (discretionary) .....	29,343	34,657	36,186
4080 Outlays, net (discretionary) .....	26,635	28,370	35,013
Mandatory:			
4090 Budget authority, gross .....	96	62	82
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	25	33
4101 Outlays from mandatory balances .....	48		22
4110 Outlays, gross (total) .....	60	25	55
4180 Budget authority, net (total) .....	29,439	34,719	36,268

4190 Outlays, net (total) ..... 26,695 28,395 35,068

## Object Classification (in millions of dollars)

Identification code 097–0400–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	387	368	400
11.3 Other than full-time permanent .....	22	21	28
11.5 Other personnel compensation .....	34	30	31
11.8 Special personal services payments .....	57	36	35
11.9 Total personnel compensation .....	500	455	494
12.1 Civilian personnel benefits .....	157	144	156
21.0 Travel and transportation of persons .....	37	68	47
22.0 Transportation of things .....	28	16	15
23.1 Rental payments to GSA .....	8	5	6
23.2 Rental payments to others .....	43	12	11
23.3 Communications, utilities, and miscellaneous charges .....	185	309	180
24.0 Printing and reproduction .....	4	1	1
25.1 Advisory and assistance services .....	3,764	3,508	4,595
25.2 Other services from non-Federal sources .....	93	117	149
25.3 Other goods and services from Federal sources .....	4,570	3,112	3,629
25.3 Other goods and services from Federal sources .....		24	26
25.4 Operation and maintenance of facilities .....	128	97	123
25.5 Research and development contracts .....	14,142	21,945	20,477
25.7 Operation and maintenance of equipment .....	851	737	1,068
26.0 Supplies and materials .....	538	1,122	1,093
31.0 Equipment .....	2,873	1,909	3,454
32.0 Land and structures .....	39	1	1
41.0 Grants, subsidies, and contributions .....	419	561	473
99.0 Direct obligations .....	28,379	34,143	35,998
99.0 Reimbursable obligations .....	847	2,207	2,308
99.9 Total new obligations, unexpired accounts .....	29,226	36,350	38,306

## Employment Summary

Identification code 097–0400–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,417	2,972	3,015
2001 Reimbursable civilian full-time equivalent employment .....	156	191	191

CREATING HELPFUL INCENTIVES TO PRODUCE SEMI-CONDUCTORS (CHIPS) FOR AMERICA  
DEFENSE FUND

## Program and Financing (in millions of dollars)

Identification code 097–0403–0–1–051	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0002 Applied research .....		65	65
0003 Advanced technology development .....		269	269
0004 Advanced component development .....		66	66
0900 Total new obligations, unexpired accounts (object class 25.5) .....		400	400
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		400	400
1930 Total budgetary resources available .....		400	400
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			180
3010 New obligations, unexpired accounts .....		400	400
3020 Outlays (gross) .....		–220	–340
3050 Unpaid obligations, end of year .....		180	240
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			180
3200 Obligated balance, end of year .....		180	240
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....		400	400
Outlays, gross:			
4100 Outlays from new mandatory authority .....		220	220
4101 Outlays from mandatory balances .....			120
4110 Outlays, gross (total) .....		220	340

4180	Budget authority, net (total) .....	400	400
4190	Outlays, net (total) .....	220	340

## DEPARTMENT OF DEFENSE RAPID PROTOTYPING FUND

## Program and Financing (in millions of dollars)

Identification code 097-0402-0-1-051		2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	95	36	15
3020	Outlays (gross) .....	-59	-21	-15
3050	Unpaid obligations, end of year .....	36	15	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	95	36	15
3200	Obligated balance, end of year .....	36	15	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	59	21	15
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	59	21	15

## OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$449,294,000] \$331,489,000**, to remain available for obligation until September 30, **[2024] 2025.** (*Department of Defense Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097-0460-0-1-051		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0006	Management Support .....	281	435	346
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	47	43	54
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	277	446	331
1900	Budget authority (total) .....	277	446	331
1930	Total budgetary resources available .....	324	489	385
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	43	54	39
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	179	195	299
3010	New obligations, unexpired accounts .....	281	435	346
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-264	-331	-363
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	195	299	282
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	179	195	299
3200	Obligated balance, end of year .....	195	299	282
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	277	446	331
Outlays, gross:				
4010	Outlays from new discretionary authority .....	95	178	132
4011	Outlays from discretionary balances .....	169	153	231
4020	Outlays, gross (total) .....	264	331	363
4180	Budget authority, net (total) .....	277	446	331
4190	Outlays, net (total) .....	264	331	363

## Object Classification (in millions of dollars)

Identification code 097-0460-0-1-051		2022 actual	2023 est.	2024 est.
Direct obligations:				
21.0	Travel and transportation of persons .....	5	7	6
22.0	Transportation of things .....	1	1	1
25.1	Advisory and assistance services .....	133	207	168
25.2	Other services from non-Federal sources .....	2	4	3
25.3	Other goods and services from Federal sources .....	128	199	153
25.4	Operation and maintenance of facilities .....	4	6	5
25.7	Operation and maintenance of equipment .....	2	3	3
26.0	Supplies and materials .....	4	5	4
31.0	Equipment .....	2	3	3
99.9	Total new obligations, unexpired accounts .....	281	435	346

## CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION, DEFENSE

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

Identification code 097-5753-0-2-051		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	1	1	1
	Receipts:			
	Current law:			
1130	Offsetting receipts (proprietary) .....	1	1	1
2000	Total: Balances and receipts .....	2	2	2
	Appropriations:			
	Current law:			
2101	Appropriations .....	-1	-1	-1
5099	Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 097-5753-0-2-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	1	2	2
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	3	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	1	2	2
3020 Outlays (gross) .....	-1	-2	-1
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	1	1	.....
4110 Outlays, gross (total) .....	1	2	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	2	1

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Voluntary contributions received by the Department of Defense are used to conduct studies of potential measures to mitigate the adverse impacts of energy projects on military operations and readiness, or to

CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION,  
DEFENSE—Continued

offset the cost of actual measures undertaken by the Department of Defense to mitigate adverse impacts of approved energy projects on military operations and readiness.

## MILITARY CONSTRUCTION

The Military Construction Program provides facilities required for new weapon systems entering the Department's inventory, including aircraft and naval vessels, and other high priority initiatives. The Program continues to invest in global defense posture initiatives, improve living and working conditions, reduce operating costs, and increase productivity. Further, the Program supports energy resiliency and adaptation by replacing or upgrading facilities which are functionally obsolete or can be made more efficient through economical improvements and that enhance mission resiliency and operational capabilities through innovation and investments to increase the Department's contingency preparedness while reducing climate impacts. Also, included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the prior Base Realignment and Closure Acts.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

## Federal Funds

## MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$1,553,825,000] \$1,470,555,000**, to remain available until September 30, **[2027]** 2028: *Provided*, That, of this amount, not to exceed **[\$275,651,000] \$296,875,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$658,260,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Army" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 021–2050–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	445	2,062	1,523
0002 Minor construction .....	49	223	134
0003 Planning .....	135	345	334
0004 Supporting activities .....	2		
0799 Total direct obligations .....	631	2,630	1,991
0801 Reimbursable program activity .....	5,825	5,397	5,938
0900 Total new obligations, unexpired accounts .....	6,456	8,027	7,929
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,170	5,187	4,947
1010 Unobligated balance transfer to other accts [097–0803] .....	–20		
1011 Unobligated balance transfer from other acct [097–0803] .....	22		
1021 Recoveries of prior year unpaid obligations .....	155		
1033 Recoveries of prior year paid obligations .....	8		
1070 Unobligated balance (total) .....	4,335	5,187	4,947
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,834	2,009	1,471
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,535	5,778	6,367
1701 Change in uncollected payments, Federal sources .....	993		
1750 Spending auth from offsetting collections, disc (total) .....	5,528	5,778	6,367
1900 Budget authority (total) .....	7,362	7,787	7,838
1930 Total budgetary resources available .....	11,697	12,974	12,785
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–54		
1941 Unexpired unobligated balance, end of year .....	5,187	4,947	4,856
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,030	10,389	9,873
3010 New obligations, unexpired accounts .....	6,456	8,027	7,929

3011 Obligations ("upward adjustments"), expired accounts .....	77		
3020 Outlays (gross) .....	–5,957	–8,543	–9,500
3040 Recoveries of prior year unpaid obligations, unexpired .....	–155		
3041 Recoveries of prior year unpaid obligations, expired .....	–62		
3050 Unpaid obligations, end of year .....	10,389	9,873	8,302
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10,611	–11,434	–11,434
3070 Change in uncollected pymts, Fed sources, unexpired .....	–993		
3071 Change in uncollected pymts, Fed sources, expired .....	170		
3090 Uncollected pymts, Fed sources, end of year .....	–11,434	–11,434	–11,434
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–581	–1,045	–1,561
3200 Obligated balance, end of year .....	–1,045	–1,561	–3,132
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,362	7,787	7,838
Outlays, gross:			
4010 Outlays from new discretionary authority .....	434	5,798	6,382
4011 Outlays from discretionary balances .....	5,523	2,745	3,118
4020 Outlays, gross (total) .....	5,957	8,543	9,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4,695	–5,778	–6,367
4033 Non-Federal sources .....	–68		
4040 Offsets against gross budget authority and outlays (total) ....	–4,763	–5,778	–6,367
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–993		
4052 Offsetting collections credited to expired accounts .....	220		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	–765		
4070 Budget authority, net (discretionary) .....	1,834	2,009	1,471
4080 Outlays, net (discretionary) .....	1,194	2,765	3,133
4180 Budget authority, net (total) .....	1,834	2,009	1,471
4190 Outlays, net (total) .....	1,194	2,765	3,133

## Object Classification (in millions of dollars)

Identification code 021–2050–0–1–051	2022 actual	2023 est.	2024 est.
32.0 Direct obligations: Land and structures .....	631	2,630	1,991
99.0 Direct obligations .....	631	2,630	1,991
99.0 Reimbursable obligations .....	5,825	5,397	5,938
99.9 Total new obligations, unexpired accounts .....	6,456	8,027	7,929

## Employment Summary

Identification code 021–2050–0–1–051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	395	1,415	1,415

## MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$4,345,320,000] \$6,022,187,000**, to remain available until September 30, **[2027]** 2028: *Provided*, That, of this amount, not to exceed **[\$515,473,000] \$599,942,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$492,929,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Navy and Marine Corps" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

**[For an additional amount for "Military Construction, Navy and Marine Corps", \$41,040,000, to remain available until September 30, 2025, for necessary expenses related to the consequences of Hurricanes Ian and Fiona: *Provided*, That, not later than 60 days after the date of enactment of this Act, the Secretary of the Navy, or their designee, shall submit to the Committees on Appropriations of the House of Representatives and the Senate an expenditure plan for funds**

provided under this heading in this Act: *Provided further*, That such funds may be obligated or expended for planning and design and military construction projects not otherwise authorized by law.】 (*Disaster Relief Supplemental Appropriations Act, 2023.*)

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

Identification code 017–1205–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	1,946	5,936	5,554
0002 Minor construction .....	142	271	174
0003 Planning .....	378	663	680
0799 Total direct obligations .....	2,466	6,870	6,408
0801 Reimbursable program activity .....	275	200	188
0900 Total new obligations, unexpired accounts .....	2,741	7,070	6,596
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,915	5,476	3,987
1010 Unobligated balance transfer to other accts [097–0803] .....	–111		
1011 Unobligated balance transfer from other acct [097–0803] .....	112		
1021 Recoveries of prior year unpaid obligations .....	213		
1070 Unobligated balance (total) .....	4,129	5,476	3,987
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,367	5,397	6,022
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	203	184	188
1701 Change in uncollected payments, Federal sources .....	25		
1750 Spending auth from offsetting collections, disc (total) .....	228	184	188
1900 Budget authority (total) .....	4,595	5,581	6,210
1930 Total budgetary resources available .....	8,724	11,057	10,197
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–507		
1941 Unexpired unobligated balance, end of year .....	5,476	3,987	3,601
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,275	5,088	10,029
3010 New obligations, unexpired accounts .....	2,741	7,070	6,596
3011 Obligations ("upward adjustments"), expired accounts .....	216		
3020 Outlays (gross) .....	–3,733	–2,129	–3,934
3040 Recoveries of prior year unpaid obligations, unexpired .....	–213		
3041 Recoveries of prior year unpaid obligations, expired .....	–198		
3050 Unpaid obligations, end of year .....	5,088	10,029	12,691
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–89	–96	–96
3070 Change in uncollected pymts, Fed sources, unexpired .....	–25		
3071 Change in uncollected pymts, Fed sources, expired .....	18		
3090 Uncollected pymts, Fed sources, end of year .....	–96	–96	–96
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,186	4,992	9,933
3200 Obligated balance, end of year .....	4,992	9,933	12,595
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,595	5,581	6,210
Outlays, gross:			
4010 Outlays from new discretionary authority .....	368	240	248
4011 Outlays from discretionary balances .....	3,365	1,889	3,686
4020 Outlays, gross (total) .....	3,733	2,129	3,934
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–14	–184	–188
4033 Non-Federal sources .....	–189		
4040 Offsets against gross budget authority and outlays (total) ....	–203	–184	–188
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–25		
4060 Additional offsets against budget authority only (total) .....	–25		
4070 Budget authority, net (discretionary) .....	4,367	5,397	6,022
4080 Outlays, net (discretionary) .....	3,530	1,945	3,746
4180 Budget authority, net (total) .....	4,367	5,397	6,022
4190 Outlays, net (total) .....	3,530	1,945	3,746

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

Identification code 017–1205–0–1–051	2022 actual	2023 est.	2024 est.
32.0 Direct obligations: Land and structures .....	2,466	6,870	6,408
99.0 Direct obligations .....	2,466	6,870	6,408
99.0 Reimbursable obligations .....	275	200	188
99.9 Total new obligations, unexpired accounts .....	2,741	7,070	6,596

**MILITARY CONSTRUCTION, AIR FORCE**

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, 【\$2,614,996,000】 \$2,605,314,000, to remain available until September 30, 【2027】 2028: *Provided*, That, of this amount, not to exceed 【\$251,634,000】 \$434,914,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$509,540,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Air Force" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes】. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 057–3300–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	4,744	3,887	2,543
0002 Minor construction .....	51	159	85
0003 Planning .....	369	503	393
0799 Total direct obligations .....	5,164	4,549	3,021
0900 Total new obligations, unexpired accounts (object class 32.0) .....	5,164	4,549	3,021
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,323	3,838	3,279
1010 Unobligated balance transfer to other accts [097–0803] .....	–2		
1011 Unobligated balance transfer from other acct [097–0803] .....	3		
1021 Recoveries of prior year unpaid obligations .....	10		
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	6,340	3,838	3,279
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,720	3,990	2,605
1900 Budget authority (total) .....	2,720	3,990	2,605
1930 Total budgetary resources available .....	9,060	7,828	5,884
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–58		
1941 Unexpired unobligated balance, end of year .....	3,838	3,279	2,863
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,290	6,779	8,661
3010 New obligations, unexpired accounts .....	5,164	4,549	3,021
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	–1,670	–2,667	–3,544
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10		
3041 Recoveries of prior year unpaid obligations, expired .....	–7		
3050 Unpaid obligations, end of year .....	6,779	8,661	8,138
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,290	6,779	8,661
3200 Obligated balance, end of year .....	6,779	8,661	8,138
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,720	3,990	2,605
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	80	52
4011 Outlays from discretionary balances .....	1,651	2,587	3,492
4020 Outlays, gross (total) .....	1,670	2,667	3,544
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–79		
4040 Offsets against gross budget authority and outlays (total) ....	–79		

MILITARY CONSTRUCTION, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3300–0–1–051	2022 actual	2023 est.	2024 est.
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	73	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4060 Additional offsets against budget authority only (total) .....	79	.....	.....
4070 Budget authority, net (discretionary) .....	2,720	3,990	2,605
4080 Outlays, net (discretionary) .....	1,591	2,667	3,544
4180 Budget authority, net (total) .....	2,720	3,990	2,605
4190 Outlays, net (total) .....	1,591	2,667	3,544

## MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$2,626,078,000] \$2,984,682,000**, to remain available until September 30, **[2027] 2028: Provided**, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That, of the amount, not to exceed **[\$506,927,000] \$263,045,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor **[ ]: Provided further**, That of the amount made available under this heading, \$109,680,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Defense-Wide" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes **[ ]**. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0500–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	1,315	2,878	2,673
0002 Minor construction .....	45	166	82
0003 Planning .....	374	708	368
0900 Total new obligations, unexpired accounts (object class 32.0) .....	1,734	3,752	3,123
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,998	3,514	2,832
1011 Unobligated balance transfer from other acct [097–0803] ....	9	.....	.....
1021 Recoveries of prior year unpaid obligations .....	91	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	3,099	3,514	2,832
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,508	3,070	2,985
1131 Unobligated balance of appropriations permanently reduced .....	–131	.....	.....
1160 Appropriation, discretionary (total) .....	2,377	3,070	2,985
1900 Budget authority (total) .....	2,377	3,070	2,985
1930 Total budgetary resources available .....	5,476	6,584	5,817
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–228	.....	.....
1941 Unexpired unobligated balance, end of year .....	3,514	2,832	2,694
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,357	4,817	6,623
3010 New obligations, unexpired accounts .....	1,734	3,752	3,123
3011 Obligations ("upward adjustments"), expired accounts .....	92	.....	.....
3020 Outlays (gross) .....	–2,239	–1,946	–2,430
3040 Recoveries of prior year unpaid obligations, unexpired .....	–91	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–36	.....	.....
3050 Unpaid obligations, end of year .....	4,817	6,623	7,316
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,357	4,817	6,623

3200	Obligated balance, end of year .....	4,817	6,623	7,316
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	2,377	3,070	2,985	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	90	77	75	
4011 Outlays from discretionary balances .....	2,149	1,869	2,355	
4020 Outlays, gross (total) .....	2,239	1,946	2,430	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030 Federal sources .....	–3	.....	.....	
4033 Non-Federal sources .....	–8	.....	.....	
4040 Offsets against gross budget authority and outlays (total) ....	–11	.....	.....	
Additional offsets against gross budget authority only:				
4052 Offsetting collections credited to expired accounts .....	10	.....	.....	
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....	
4060 Additional offsets against budget authority only (total) .....	11	.....	.....	
4070 Budget authority, net (discretionary) .....	2,377	3,070	2,985	
4080 Outlays, net (discretionary) .....	2,228	1,946	2,430	
4180 Budget authority, net (total) .....	2,377	3,070	2,985	
4190 Outlays, net (total) .....	2,228	1,946	2,430	

## NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, **[\$220,139,000] \$293,434,000**, to remain available until expended. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097–0804–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NATO infrastructure .....	358	220	293
0900 Total new obligations, unexpired accounts (object class 32.0) .....	358	220	293
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	108	63	63
1021 Recoveries of prior year unpaid obligations .....	97	.....	.....
1070 Unobligated balance (total) .....	205	63	63
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	216	220	293
1900 Budget authority (total) .....	216	220	293
1930 Total budgetary resources available .....	421	283	356
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	63	63	63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	869	959	731
3010 New obligations, unexpired accounts .....	358	220	293
3020 Outlays (gross) .....	–171	–448	–438
3040 Recoveries of prior year unpaid obligations, unexpired .....	–97	.....	.....
3050 Unpaid obligations, end of year .....	959	731	586
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	869	959	731
3200 Obligated balance, end of year .....	959	731	586
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	216	220	293
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	99	132
4011 Outlays from discretionary balances .....	171	349	306
4020 Outlays, gross (total) .....	171	448	438
4180 Budget authority, net (total) .....	216	220	293



4190 Outlays, net (total) .....	171	448	438
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**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$459,018,000] \$340,186,000**, to remain available until September 30, **[2027] 2028: Provided**, That, of the amount, not to exceed **[\$83,435,000] \$34,286,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$151,540,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Army National Guard" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes]. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 021–2085–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	399	428	381
0002 Minor construction .....	111	97	71
0003 Planning .....	18	109	51
0900 Total new obligations, unexpired accounts (object class 32.0) .....	528	634	503
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	869	644	609
1021 Recoveries of prior year unpaid obligations .....	317		
1070 Unobligated balance (total) .....	1,186	644	609
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	505	599	340
1900 Budget authority (total) .....	505	599	340
1930 Total budgetary resources available .....	1,691	1,243	949
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–519		
1941 Unexpired unobligated balance, end of year .....	644	609	446
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	613	601	814
3010 New obligations, unexpired accounts .....	528	634	503
3011 Obligations ("upward adjustments"), expired accounts .....	17		
3020 Outlays (gross) .....	–234	–421	–561
3040 Recoveries of prior year unpaid obligations, unexpired .....	–317		
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	601	814	756
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	613	601	814
3200 Obligated balance, end of year .....	601	814	756
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	505	599	340
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	12	7
4011 Outlays from discretionary balances .....	233	409	554
4020 Outlays, gross (total) .....	234	421	561
4180 Budget authority, net (total) .....	505	599	340
4190 Outlays, net (total) .....	234	421	561

**MILITARY CONSTRUCTION, AIR NATIONAL GUARD**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$279,353,000] \$178,722,000**, to remain available until September 30, **[2027] 2028: Provided**, That, of the amount, not to exceed **[\$56,982,000] \$35,600,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination

and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$112,970,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Air National Guard" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes]. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 057–3830–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	180	406	121
0002 Minor construction .....	67	79	66
0003 Planning .....	9	87	45
0900 Total new obligations, unexpired accounts (object class 32.0) .....	256	572	232
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	271	488	227
1021 Recoveries of prior year unpaid obligations .....	26		
1033 Recoveries of prior year paid obligations .....	9		
1070 Unobligated balance (total) .....	306	488	227
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	448	311	179
1900 Budget authority (total) .....	448	311	179
1930 Total budgetary resources available .....	754	799	406
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–10		
1941 Unexpired unobligated balance, end of year .....	488	227	174
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	287	346	632
3010 New obligations, unexpired accounts .....	256	572	232
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–172	–286	–341
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26		
3050 Unpaid obligations, end of year .....	346	632	523
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	287	346	632
3200 Obligated balance, end of year .....	346	632	523
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	448	311	179
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	4
4011 Outlays from discretionary balances .....	172	280	337
4020 Outlays, gross (total) .....	172	286	341
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–9		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	9		
4060 Additional offsets against budget authority only (total) .....	9		
4070 Budget authority, net (discretionary) .....	448	311	179
4080 Outlays, net (discretionary) .....	163	286	341
4180 Budget authority, net (total) .....	448	311	179
4190 Outlays, net (total) .....	163	286	341

**MILITARY CONSTRUCTION, ARMY RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$193,878,000] \$107,076,000**, to remain available until September 30, **[2027] 2028: Provided**, That, of the amount, not to exceed **[\$24,829,000] \$23,389,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$74,000,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Army Reserve" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for

## MILITARY CONSTRUCTION, ARMY RESERVE—Continued

such purposes]. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 021–2086–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	22	238	126
0002 Minor construction .....	5	33	20
0003 Planning .....	14	21	24
0900 Total new obligations, unexpired accounts (object class 32.0) .....	41	292	170
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68	156	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	136	277	107
1900 Budget authority (total) .....	136	277	107
1930 Total budgetary resources available .....	204	433	248
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	156	141	78
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	126	89	284
3010 New obligations, unexpired accounts .....	41	292	170
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–79	–97	–158
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	89	284	296
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	126	89	284
3200 Obligated balance, end of year .....	89	284	296
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	136	277	107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	8	3
4011 Outlays from discretionary balances .....	78	89	155
4020 Outlays, gross (total) .....	79	97	158
4180 Budget authority, net (total) .....	136	277	107
4190 Outlays, net (total) .....	79	97	158

## MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$36,837,000] \$51,291,000, to remain available until September 30, [2027] 2028: *Provided*, That, of the amount, not to exceed [\$9,090,000] \$6,495,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 017–1235–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	31	153	50
0002 Minor construction .....	7	27	12
0003 Planning .....	6	25	33
0900 Total new obligations, unexpired accounts (object class 32.0) .....	44	205	95
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	111	125	79
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	130	125	79

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	72	159	51
1930 Total budgetary resources available .....	202	284	130
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–33		
1941 Unexpired unobligated balance, end of year .....	125	79	35

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	79	60	198
3010 New obligations, unexpired accounts .....	44	205	95
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–41	–67	–96
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	60	198	197
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	79	60	198
3200 Obligated balance, end of year .....	60	198	197

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	72	159	51
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	1
4011 Outlays from discretionary balances .....	41	64	95
4020 Outlays, gross (total) .....	41	67	96
4180 Budget authority, net (total) .....	72	159	51
4190 Outlays, net (total) .....	41	67	96

## MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$85,423,000] \$291,572,000, to remain available until September 30, [2027] 2028: *Provided*, That, of the amount, not to exceed [\$27,573,000] \$12,146,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount made available under this heading, \$35,800,000 shall be for the projects and activities, and in the amounts, specified in the table under the heading "Military Construction, Air Force Reserve" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), in addition to amounts otherwise available for such purposes]. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 057–3730–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	91	97	205
0002 Minor construction .....	33	33	14
0003 Planning .....	77	38	17
0900 Total new obligations, unexpired accounts (object class 32.0) .....	201	168	236
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	114	132	70
1021 Recoveries of prior year unpaid obligations .....	50		
1070 Unobligated balance (total) .....	164	132	70
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	170	106	292
1900 Budget authority (total) .....	170	106	292
1930 Total budgetary resources available .....	334	238	362
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	132	70	126
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	170	235	300
3010 New obligations, unexpired accounts .....	201	168	236
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–87	–103	–128
3040 Recoveries of prior year unpaid obligations, unexpired .....	–50		

3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	235	300	408
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	170	235	300
3200	Obligated balance, end of year .....	235	300	408

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	170	106	292
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	1	4
4011	Outlays from discretionary balances .....	86	102	124
4020	Outlays, gross (total) .....	87	103	128
4180	Budget authority, net (total) .....	170	106	292
4190	Outlays, net (total) .....	87	103	128

## NATICK LAND CONVEYANCE

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

Identification code 021-5756-0-2-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Natick Supporting Activities .....		1	19
0900 Total new obligations, unexpired accounts (object class 32.0) .....		1	19
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....			20
	Budget authority:		
	Spending authority from offsetting collections, mandatory:		
1800 Collected .....	21		
1930 Total budgetary resources available .....	21	20	
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	20	1	
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3010 New obligations, unexpired accounts .....	1	19	
3020 Outlays (gross) .....	-1	-3	
3050 Unpaid obligations, end of year .....		16	
	Memorandum (non-add) entries:		
3200 Obligated balance, end of year .....		16	
<b>Budget authority and outlays, net:</b>			
	Mandatory:		
4090 Budget authority, gross .....	21		
	Outlays, gross:		
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		3	
4110 Outlays, gross (total) .....	1	3	
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4123 Non-Federal sources .....	-21		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-20	3	

The Natick Land Conveyance Fund receives cash payments provided as consideration for the conveyance of 98 acres at the Natick Soldier Systems Center (NSSC) and subsequently uses the deposited funds at NSSC per section 2844 of the 2018 NDAA.

## CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

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

Identification code 097-0391-0-1-051	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-2		
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	1		

**Budget authority and outlays, net:**

	Discretionary:			
	Outlays, gross:			
4011 Outlays from discretionary balances .....	2			
4180 Budget authority, net (total) .....				
4190 Outlays, net (total) .....	2			

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT

For deposit into the Department of Defense Base Closure Account, established by section 2906(a) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$574,687,000]** \$389,174,000, to remain available until expended. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)

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

Identification code 097-0516-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 DoD Base Closure .....	443	575	389
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	407	520	520
1021 Recoveries of prior year unpaid obligations .....	18		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	426	520	520
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation .....	530	575	389
	Spending authority from offsetting collections, discretionary:		
1700 Collected .....	7		
1900 Budget authority (total) .....	537	575	389
1930 Total budgetary resources available .....	963	1,095	909
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	520	520	520
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....	899	914	859
3010 New obligations, unexpired accounts .....	443	575	389
3020 Outlays (gross) .....	-410	-630	-570
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18		
3050 Unpaid obligations, end of year .....	914	859	678
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	899	914	859
3200 Obligated balance, end of year .....	914	859	678
<b>Budget authority and outlays, net:</b>			
	Discretionary:		
4000 Budget authority, gross .....	537	575	389
	Outlays, gross:		
4010 Outlays from new discretionary authority .....	301	228	154
4011 Outlays from discretionary balances .....	109	402	416
4020 Outlays, gross (total) .....	410	630	570
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) ....	-8		
	Additional offsets against gross budget authority only:		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	530	575	389
4080 Outlays, net (discretionary) .....	402	630	570
4180 Budget authority, net (total) .....	530	575	389
4190 Outlays, net (total) .....	402	630	570

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

Identification code 097-0516-0-1-051	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	7	7	8
11.9 Total personnel compensation .....	7	7	8
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....		1	

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT—Continued

## Object Classification—Continued

Identification code 097–0516–0–1–051	2022 actual	2023 est.	2024 est.
25.1 Advisory and assistance services .....	5	2	2
25.2 Other services from non-Federal sources .....	12	4	1
25.3 Other goods and services from Federal sources .....	73	28	48
25.3 Other goods and services from Federal sources .....	2	3	3
25.4 Operation and maintenance of facilities .....	141	281	149
25.7 Operation and maintenance of equipment .....	7		
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	191	245	174
41.0 Grants, subsidies, and contributions .....	1		
99.9 Total new obligations, unexpired accounts .....	443	575	389

## Employment Summary

Identification code 097–0516–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	53	53	53

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

## Program and Financing (in millions of dollars)

Identification code 097–0510–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Base closure (II) .....	4		
0004 Base Closure (IV) .....	4		
0900 Total new obligations, unexpired accounts (object class 32.0) .....	8		

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	81	81	81
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	89	81	81
1930 Total budgetary resources available .....	89	81	81
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	81	81	81

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	7	3
3010 New obligations, unexpired accounts .....	8		
3020 Outlays (gross) .....	–3	–4	–3
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8		
3050 Unpaid obligations, end of year .....	7	3	
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–14	–14	–14
3090 Uncollected pymts, Fed sources, end of year .....	–14	–14	–14
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	–4	–7	–11
3200 Obligated balance, end of year .....	–7	–11	–14

## Budget authority and outlays, net:

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	3	4	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	4	3

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

## Program and Financing (in millions of dollars)

Identification code 097–0512–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 BRAC 2005 .....	3		
0900 Total new obligations, unexpired accounts (object class 32.0) .....	3		

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	449	457	457
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	460	457	457
1930 Total budgetary resources available .....	460	457	457
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	457	457	457

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	132	123	83
3010 New obligations, unexpired accounts .....	3		
3020 Outlays (gross) .....	–1	–40	–34
3040 Recoveries of prior year unpaid obligations, unexpired .....	–11		
3050 Unpaid obligations, end of year .....	123	83	49
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	131	122	82
3200 Obligated balance, end of year .....	122	82	48

## Budget authority and outlays, net:

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	1	40	34
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	40	34

## FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

## Program and Financing (in millions of dollars)

Identification code 097–0803–0–1–051	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	127	134	134
1010 Unobligated balance transfer to other accts [057–3300] .....	–3		
1010 Unobligated balance transfer to other accts [057–0745] .....	–13		
1010 Unobligated balance transfer to other accts [017–1205] .....	–112		
1010 Unobligated balance transfer to other accts [021–2050] .....	–22		
1010 Unobligated balance transfer to other accts [097–0500] .....	–9		
1010 Unobligated balance transfer to other accts [057–0740] .....	–2		
1010 Unobligated balance transfer to other accts [021–0725] .....	–2		
1011 Unobligated balance transfer from other acct [057–3300] .....	2		
1011 Unobligated balance transfer from other acct [021–2050] .....	20		
1011 Unobligated balance transfer from other acct [017–1205] .....	111		
1011 Unobligated balance transfer from other acct [021–0725] .....	2		
1012 Unobligated balance transfers between expired and unexpired accounts .....	35		
1070 Unobligated balance (total) .....	134	134	134
1930 Total budgetary resources available .....	134	134	134
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	134	134	134
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## FAMILY HOUSING

The Family Housing Program funds construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. The Program supports quality of life enhancements and initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities.

The Family Housing Improvement Fund (FHIF) and the Military Unaccompanied Housing Improvement Fund (MUHIF) finance the use of authorities authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106) to support of the Military Housing Privatization Initiative (MHPI). Funds which are required to support the MHPI are transferred from the military departments' family housing construction accounts into the FHIF and from the military departments' construction accounts into the MUHIF.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

**Federal Funds****FAMILY HOUSING CONSTRUCTION, ARMY**

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$169,339,000]** \$304,895,000, to remain available until September 30, **[2027]** 2028. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)

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

Identification code 021–0720–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 New Construction .....	282	333	292
0003 Construction Improvements .....	52	115	43
0004 Planning and design .....	22	31	36
0900 Total new obligations, unexpired accounts (object class 32.0) .....	356	479	371
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	328	153	165
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	329	153	165
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	188	491	305
1900 Budget authority (total) .....	188	491	305
1930 Total budgetary resources available .....	517	644	470
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	153	165	99
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	293	513	823
3010 New obligations, unexpired accounts .....	356	479	371
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–132	–169	–217
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	513	823	977
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	293	513	823
3200 Obligated balance, end of year .....	513	823	977
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	188	491	305
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	10	6
4011 Outlays from discretionary balances .....	129	159	211
4020 Outlays, gross (total) .....	132	169	217
4180 Budget authority, net (total) .....	188	491	305
4190 Outlays, net (total) .....	132	169	217

**FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY**

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$446,411,000]** \$385,485,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)

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

Identification code 021–0725–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	51	47	39
0006 Operation .....	70	84	61
0007 Leasing .....	128	127	113
0008 Maintenance .....	107	118	87
0012 Housing Privatization Support .....	34	71	86
0799 Total direct obligations .....	390	447	386
0801 Reimbursable program activity .....	3	10	10
0900 Total new obligations, unexpired accounts .....	393	457	396

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	11	10
1010 Unobligated balance transfer to other accts [097–0803] .....	–2		
1011 Unobligated balance transfer from other acct [097–0803] .....	2		
1070 Unobligated balance (total) .....	21	11	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	391	446	385
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	10	10
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	10	10
1900 Budget authority (total) .....	394	456	395
1930 Total budgetary resources available .....	415	467	405
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–11		
1941 Unexpired unobligated balance, end of year .....	11	10	9

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	303	316	301
3010 New obligations, unexpired accounts .....	393	457	396
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	–358	–472	–403
3041 Recoveries of prior year unpaid obligations, expired .....	–34		
3050 Unpaid obligations, end of year .....	316	301	294
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	299	312	297
3200 Obligated balance, end of year .....	312	297	290

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	394	456	395
Outlays, gross:			
4010 Outlays from new discretionary authority .....	233	274	237
4011 Outlays from discretionary balances .....	125	198	166
4020 Outlays, gross (total) .....	358	472	403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–10	–10
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) .....	–4	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	391	446	385
4080 Outlays, net (discretionary) .....	354	462	393
4180 Budget authority, net (total) .....	391	446	385
4190 Outlays, net (total) .....	354	462	393

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

Identification code 021–0725–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	31	32	33
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	34	35	36
12.1 Civilian personnel benefits .....	14	14	15
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	99	96	95
23.3 Communications, utilities, and miscellaneous charges .....	38	39	39
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-Federal sources .....	21	21	21
25.3 Other goods and services from Federal sources .....	14	15	13
25.3 Other goods and services from Federal sources .....	62	64	64
25.4 Operation and maintenance of facilities .....	89	144	84
25.7 Operation and maintenance of equipment .....	7	7	7

## FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued

## Object Classification—Continued

Identification code 021–0725–0–1–051	2022 actual	2023 est.	2024 est.
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	390	447	386
99.0 Reimbursable obligations .....	3	10	10
99.9 Total new obligations, unexpired accounts .....	393	457	396

## Employment Summary

Identification code 021–0725–0–1–051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	469	471	465

## FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$337,297,000]** \$277,142,000, to remain available until September 30, **[2027]** 2028. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 017–0730–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 New Construction .....		162	133
0003 Construction Improvements .....	28	84	137
0004 Planning and design .....	62	10	4
0900 Total new obligations, unexpired accounts (object class 32.0) .....	90	256	274

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	69	60	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	91	337	277
1930 Total budgetary resources available .....	160	397	418
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–10		
1941 Unexpired unobligated balance, end of year .....	60	141	144

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	197	168	369
3010 New obligations, unexpired accounts .....	90	256	274
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–119	–55	–105
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	168	369	538
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	197	168	369
3200 Obligated balance, end of year .....	168	369	538

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	91	337	277
Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	6
4011 Outlays from discretionary balances .....	119	48	99
4020 Outlays, gross (total) .....	119	55	105
4180 Budget authority, net (total) .....	91	337	277
4190 Outlays, net (total) .....	119	55	105

## Program and Financing (in millions of dollars)

Identification code 017–0735–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	51	42	43
0006 Operation .....	89	97	93
0007 Leasing .....	59	66	60
0008 Maintenance .....	118	105	101
0012 Housing Privatization Support .....	54	67	62
0799 Total direct obligations .....	371	377	359
0801 Reimbursable program activity .....	6	19	20
0900 Total new obligations, unexpired accounts .....	377	396	379

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		1
1033 Recoveries of prior year paid obligations .....	18		
1070 Unobligated balance (total) .....	19		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	357	378	364
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	19	20
1900 Budget authority (total) .....	363	397	384
1930 Total budgetary resources available .....	382	397	385
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....		1	6

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	278	248	242
3010 New obligations, unexpired accounts .....	377	396	379
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–393	–402	–420
3041 Recoveries of prior year unpaid obligations, expired .....	–18		
3050 Unpaid obligations, end of year .....	248	242	201
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	276	247	241
3200 Obligated balance, end of year .....	247	241	200

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	363	397	384
Outlays, gross:			
4010 Outlays from new discretionary authority .....	203	250	242
4011 Outlays from discretionary balances .....	190	152	178
4020 Outlays, gross (total) .....	393	402	420
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–19	–20
4033 Non-Federal sources .....	–23		
4040 Offsets against gross budget authority and outlays (total) ....	–26	–19	–20
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	18		
4060 Additional offsets against budget authority only (total) .....	20		
4070 Budget authority, net (discretionary) .....	357	378	364
4080 Outlays, net (discretionary) .....	367	383	400
4180 Budget authority, net (total) .....	357	378	364
4190 Outlays, net (total) .....	367	383	400

## Object Classification (in millions of dollars)

Identification code 017–0735–0–1–051	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	115	60	63
11.3 Other than full-time permanent .....	4		
11.5 Other personnel compensation .....	3	1	2
11.9 Total personnel compensation .....	122	61	65
12.1 Civilian personnel benefits .....	43	23	24

## FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$378,224,000]** \$363,854,000. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

21.0	Travel and transportation of persons .....	2	.....	.....
22.0	Transportation of things .....	2	.....	1
23.2	Rental payments to others .....	74	1	38
23.3	Communications, utilities, and miscellaneous charges .....	29	70	13
25.1	Advisory and assistance services .....	32	21	18
25.2	Other services from non-Federal sources .....	3	.....	1
25.3	Other goods and services from Federal sources .....	39	77	63
25.3	Other goods and services from Federal sources .....	5	3	3
25.4	Operation and maintenance of facilities .....	.....	116	109
25.7	Operation and maintenance of equipment .....	2	.....	1
26.0	Supplies and materials .....	.....	.....	2
31.0	Equipment .....	14	5	12
32.0	Land and structures .....	4	.....	9
99.0	Direct obligations .....	371	377	359
99.0	Reimbursable obligations .....	6	19	20
99.9	Total new obligations, unexpired accounts .....	377	396	379

**Employment Summary**

Identification code 017-0735-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	763	826	825

**FAMILY HOUSING CONSTRUCTION, AIR FORCE**

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$232,788,000]** \$237,097,000, to remain available until September 30, **[2027]** 2028. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)

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

Identification code 057-0740-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Construction Improvements .....	167	342	231
0004 Planning and design .....	4	25	11
0900 Total new obligations, unexpired accounts (object class 32.0) .....	171	367	242
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	343	261	146
1011 Unobligated balance transfer from other acct [097-0803] .....	2	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	346	261	146
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	116	252	237
1900 Budget authority (total) .....	116	252	237
1930 Total budgetary resources available .....	462	513	383
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-30	.....	.....
1941 Unexpired unobligated balance, end of year .....	261	146	141
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	154	270	528
3010 New obligations, unexpired accounts .....	171	367	242
3020 Outlays (gross) .....	-55	-109	-135
3050 Unpaid obligations, end of year .....	270	528	635
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	154	270	528
3200 Obligated balance, end of year .....	270	528	635
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	116	252	237
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	5	5
4011 Outlays from discretionary balances .....	55	104	130
4020 Outlays, gross (total) .....	55	109	135
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-2	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....

4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	116	252	237
4080 Outlays, net (discretionary) .....	53	109	135
4180 Budget authority, net (total) .....	116	252	237
4190 Outlays, net (total) .....	53	109	135

**FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE**

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$365,222,000]** \$314,386,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)

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

Identification code 057-0745-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	46	46	48
0006 Operation .....	110	122	94
0007 Leasing .....	5	8	5
0008 Maintenance .....	133	150	135
0012 Housing Privatization support .....	27	39	32
0799 Total direct obligations .....	321	365	314
0801 Reimbursable program activity .....	2	3	.....
0900 Total new obligations, unexpired accounts .....	323	368	314
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	8	8
1011 Unobligated balance transfer from other acct [097-0803] .....	13	.....	.....
1070 Unobligated balance (total) .....	33	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	325	366	314
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	.....
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	2	2	.....
1900 Budget authority (total) .....	327	368	314
1930 Total budgetary resources available .....	360	376	322
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-29	.....	.....
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	390	389	397
3010 New obligations, unexpired accounts .....	323	368	314
3011 Obligations ("upward adjustments"), expired accounts .....	59	.....	.....
3020 Outlays (gross) .....	-311	-360	-343
3041 Recoveries of prior year unpaid obligations, expired .....	-72	.....	.....
3050 Unpaid obligations, end of year .....	389	397	368
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	389	387	395
3200 Obligated balance, end of year .....	387	395	366

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	327	368	314
Outlays, gross:			
4010 Outlays from new discretionary authority .....	141	147	126
4011 Outlays from discretionary balances .....	170	213	217
4020 Outlays, gross (total) .....	311	360	343
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	.....
4033 Non-Federal sources .....	-6	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-7	-2	.....

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057-0745-0-1-051	2022 actual	2023 est.	2024 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	6	.....	.....
4060 Additional offsets against budget authority only (total) .....	5	.....	.....
4070 Budget authority, net (discretionary) .....	325	366	314
4080 Outlays, net (discretionary) .....	304	358	343
4180 Budget authority, net (total) .....	325	366	314
4190 Outlays, net (total) .....	304	358	343

## Object Classification (in millions of dollars)

Identification code 057-0745-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	78	74	75
11.3 Other than full-time permanent .....	2	.....	.....
11.5 Other personnel compensation .....	4	3	.....
11.9 Total personnel compensation .....	84	77	75
12.1 Civilian personnel benefits .....	10	10	.....
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	2
23.2 Rental payments to others .....	9	7	20
23.3 Communications, utilities, and miscellaneous charges .....	43	45	46
25.1 Advisory and assistance services .....	18	16	5
25.2 Other services from non-Federal sources .....	5	4	5
25.3 Other goods and services from Federal sources .....	3	3	5
25.3 Other goods and services from Federal sources .....	.....	1	1
25.4 Operation and maintenance of facilities .....	112	154	112
25.7 Operation and maintenance of equipment .....	3	6	4
26.0 Supplies and materials .....	8	7	8
31.0 Equipment .....	1	1	2
32.0 Land and structures .....	23	33	28
99.0 Direct obligations .....	321	366	314
99.0 Reimbursable obligations .....	2	2	.....
99.9 Total new obligations, unexpired accounts .....	323	368	314

## Employment Summary

Identification code 057-0745-0-1-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	856	921	921

## FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$50,113,000] \$50,785,000.** (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 097-0765-0-1-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	4	4	4
0006 Operation .....	1	1	1
0007 Leasing .....	44	45	46
0900 Total new obligations, unexpired accounts .....	49	50	51
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	51
1900 Budget authority (total) .....	50	50	51
1930 Total budgetary resources available .....	50	50	51
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	12	18

3010 New obligations, unexpired accounts .....	49	50	51
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-51	-44	-46
3041 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	12	18	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	12	18
3200 Obligated balance, end of year .....	12	18	23

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	50	50	51
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	36	36
4011 Outlays from discretionary balances .....	9	8	10
4020 Outlays, gross (total) .....	51	44	46
4180 Budget authority, net (total) .....	50	50	51
4190 Outlays, net (total) .....	51	44	46

## Object Classification (in millions of dollars)

Identification code 097-0765-0-1-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.2 Rental payments to others .....	38	44	45
23.3 Communications, utilities, and miscellaneous charges .....	5	4	4
25.2 Other services from non-Federal sources .....	1	.....	.....
25.3 Other goods and services from Federal sources .....	3	2	2
25.4 Operation and maintenance of facilities .....	2	.....	.....
99.9 Total new obligations, unexpired accounts .....	49	50	51

## HOMEOWNERS ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 097-4090-0-3-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	49	49
1930 Total budgetary resources available .....	50	49	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	49	49

## Change in obligated balance:

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

## Budget authority and outlays, net:

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

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	19	19	19
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	19	19	19

The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

## DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, **[\$6,442,000] \$6,611,000**, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)



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

Identification code 097–0834–0–1–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0703 Subsidy for modifications of direct loans .....	4	.....	.....
0705 Reestimates of direct loan subsidy .....	15	14	.....
0706 Interest on reestimates of direct loan subsidy .....	9	14	.....
0709 Administrative expenses .....	4	6	7
0791 Direct program activities, subtotal .....	32	34	7
0900 Total new obligations, unexpired accounts .....	32	34	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	18	17
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	20	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	7
Appropriations, mandatory:			
1200 Appropriation .....	24	27	.....
1900 Budget authority (total) .....	30	33	7
1930 Total budgetary resources available .....	50	51	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	18	6
3010 New obligations, unexpired accounts .....	32	34	7
3020 Outlays (gross) .....	–42	–46	–13
3050 Unpaid obligations, end of year .....	18	6	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	18	6
3200 Obligated balance, end of year .....	18	6	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	4	4
4011 Outlays from discretionary balances .....	18	8	5
4020 Outlays, gross (total) .....	18	12	9
Mandatory:			
4090 Budget authority, gross .....	24	27	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	24	27	.....
4101 Outlays from mandatory balances .....	.....	7	4
4110 Outlays, gross (total) .....	24	34	4
4180 Budget authority, net (total) .....	30	33	7
4190 Outlays, net (total) .....	42	46	13
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	22	22	22
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	22	22	22

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

Identification code 097–0834–0–1–051	2022 actual	2023 est.	2024 est.
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans .....	14	.....	.....
Direct loan reestimates:			
135001 Family Housing Improvement Fund Direct Loans .....	2	–56	.....
Guaranteed loan reestimates:			
235001 Family Housing Improvement Fund Guaranteed Loans .....	–8	–8	.....
Administrative expense data:			
3510 Budget authority .....	6	5	5
3590 Outlays from new authority .....	4	5	5

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

Identification code 097–0834–0–1–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	6	7
41.0 Grants, subsidies, and contributions .....	28	28	.....

99.9	Total new obligations, unexpired accounts .....	32	34	7
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**FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 097–4166–0–3–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	62	65	66
0715 Additional transfer paid to receipt account .....	2	.....	.....
0742 Downward reestimates paid to receipt accounts .....	15	58	.....
0743 Interest on downward reestimates .....	7	26	.....
0791 Direct program activities, subtotal .....	86	149	66
0900 Total new obligations, unexpired accounts .....	86	149	66
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	53	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	128	205	98
1801 Change in uncollected payments, Federal sources .....	–10	–8	.....
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–2	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	–83	–48	–32
1850 Spending auth from offsetting collections, mand (total) .....	33	149	66
1900 Budget authority (total) .....	86	149	66
1930 Total budgetary resources available .....	86	149	66
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	74	36	3
3010 New obligations, unexpired accounts .....	86	149	66
3020 Outlays (gross) .....	–124	–182	–66
3050 Unpaid obligations, end of year .....	36	3	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–18	–8	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	10	8	.....
3090 Uncollected pymts, Fed sources, end of year .....	–8	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	28	3
3200 Obligated balance, end of year .....	28	3	3

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	86	149	66
Financing disbursements:			
4110 Outlays, gross (total) .....	124	182	66
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–38	–8	.....
4120 Federal sources .....	.....	–10	.....
4120 Federal sources .....	.....	–9	.....
4122 Interest on uninvested funds .....	–2	.....	.....
4123 Non-Federal sources .....	–88	–34	–36
4123 Non-Federal sources .....	.....	–144	–62
4130 Offsets against gross budget authority and outlays (total) ....	–128	–205	–98
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	10	8	.....
4160 Budget authority, net (mandatory) .....	–32	–48	–32
4170 Outlays, net (mandatory) .....	–4	–23	–32
4180 Budget authority, net (total) .....	–32	–48	–32
4190 Outlays, net (total) .....	–4	–23	–32

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

Identification code 097–4166–0–3–051	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,757	1,777	1,764
1231 Disbursements: Direct loan disbursements .....	67	30	.....
1251 Repayments: Repayments and prepayments .....	–34	–34	–36
1263 Write-offs for default: Direct loans .....	–6	–9	–10
1264 Other adjustments, net (+ or –) .....	–7	.....	.....

## FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 097–4166–0–3–051	2022 actual	2023 est.	2024 est.
1290 Outstanding, end of year .....	1,777	1,764	1,718

## Balance Sheet (in millions of dollars)

Identification code 097–4166–0–3–051	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1106 Federal Assets: Receivables, net .....	47	31
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,757	1,777
1405 Allowance for subsidy cost (-) .....	-159	-99
1499 Net present value of assets related to direct loans .....	1,598	1,678
1999 Total assets .....	1,645	1,709
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,600	1,598
2105 Other-Downward reestimate payables .....	45	86
2999 Total liabilities .....	1,645	1,684
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		25
4999 Total liabilities and net position .....	1,645	1,709

## FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 097–4167–0–3–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		8	9
0742 Downward reestimates paid to receipt accounts .....	6	6	
0743 Interest on downward reestimates .....	2	2	
0791 Direct program activities, subtotal .....	8	16	9
0900 Total new obligations, unexpired accounts .....	8	16	9

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	38	31
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	9	9
1930 Total budgetary resources available .....	46	47	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	31	31

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	8	16	9
3020 Outlays (gross) .....	-8	-16	-9

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	1	9	9
Financing disbursements:			
4110 Outlays, gross (total) .....	8	16	9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Non-Federal sources .....		-8	-8
4130 Offsets against gross budget authority and outlays (total) ....	-1	-9	-9
4170 Outlays, net (mandatory) .....	7	7	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7	7	

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

Identification code 097–4167–0–3–051	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
2199 Guaranteed amount of guaranteed loan commitments .....			

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	906	875	847
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....	-35	-20	-20
Adjustments:			
2263 Terminations for default that result in claim payments .....	-15	-8	-8
2264 Other adjustments, net .....	19		
2290 Outstanding, end of year .....	875	847	819

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	875	847	819

## Balance Sheet (in millions of dollars)

Identification code 097–4167–0–3–051	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	52	39
Investments in U.S. securities:		
1106 Receivables, net .....		
1999 Total assets .....	52	39
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other: Downward reestimate payables .....	8	8
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	44	31
2999 Total liabilities .....	52	39
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	52	39

## MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND

For the Department of Defense Military Unaccompanied Housing Improvement Fund, **[\$494,000] \$496,000**, to remain available until expended, for unaccompanied housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military unaccompanied housing and supporting facilities. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

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

Identification code 097–0836–0–1–051	2022 actual	2023 est.	2024 est.
Administrative expense data:			
3510 Budget authority .....	1	1	1

## REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, commissaries, and security background investigation services among others.

## Federal Funds

## NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

For the National Defense Stockpile Transaction Fund, **\$7,629,000**, to remain available until expended, for activities pursuant to the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98 et seq.).

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

Identification code 097-4555-0-3-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Acquisition, upgrade and relocation .....	94	8	
0700 Direct program activities, subtotal .....	94	8	
0801 Acquisition, Upgrade and Relocation .....	55	79	67
0804 Civilian pay and benefits .....	11		
0899 Total reimbursable obligations .....	55	90	67
0900 Total new obligations, unexpired accounts .....	55	184	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	262	428	409
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	264	428	409
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	125	94	8
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	102	71	122
1802 Offsetting collections (previously unavailable) .....	22	4	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-30	-4	-4
1850 Spending auth from offsetting collections, mand (total) .....	94	71	122
1900 Budget authority (total) .....	219	165	130
1930 Total budgetary resources available .....	483	593	539
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	428	409	464
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	43	92
3010 New obligations, unexpired accounts .....	55	184	75
3020 Outlays (gross) .....	-40	-135	-166
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	43	92	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	43	92
3200 Obligated balance, end of year .....	43	92	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	94	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	1	
4011 Outlays from discretionary balances .....	31	49	
4020 Outlays, gross (total) .....	45	50	
Mandatory:			
4090 Budget authority, gross .....	94	71	122
Outlays, gross:			
4100 Outlays from new mandatory authority .....	40	70	
4101 Outlays from mandatory balances .....	40	50	46
4110 Outlays, gross (total) .....	40	90	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-102	-71	-122
4180 Budget authority, net (total) .....	117	94	8
4190 Outlays, net (total) .....	-62	64	44
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	22	30	30
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	30	30	30

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally-mandated programs or to reduce the deficit.

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

Identification code 097-4555-0-3-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....	40		

26.0 Supplies and materials .....	54	8	
99.0 Direct obligations .....	94	8	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	6	8	8
12.1 Civilian personnel benefits .....	2	3	3
21.0 Travel and transportation of persons .....	1		
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....			1
25.1 Advisory and assistance services .....	10	14	18
25.2 Other services from non-Federal sources .....	21	29	33
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....		2	2
26.0 Supplies and materials .....	14	31	
99.0 Reimbursable obligations .....	55	90	67
99.9 Total new obligations, unexpired accounts .....	55	184	75

**Employment Summary**

Identification code 097-4555-0-3-051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	57	62	65

**PENTAGON RESERVATION MAINTENANCE REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 097-4950-0-4-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Operations .....	417	475	539
0803 PFPA .....	271	279	290
0805 Operations - Capital Program .....		8	6
0807 PFPA - Capital Program .....		8	7
0900 Total new obligations, unexpired accounts .....	688	770	842
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	53	1
1021 Recoveries of prior year unpaid obligations .....	17		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	80	53	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	718	718	860
1801 Change in uncollected payments, Federal sources .....	-57		
1850 Spending auth from offsetting collections, mand (total) .....	661	718	860
1900 Budget authority (total) .....	661	718	860
1930 Total budgetary resources available .....	741	771	861
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	1	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	475	495	542
3010 New obligations, unexpired accounts .....	688	770	842
3020 Outlays (gross) .....	-651	-723	-861
3040 Recoveries of prior year unpaid obligations, unexpired .....	-17		
3050 Unpaid obligations, end of year .....	495	542	523
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-57		
3070 Change in uncollected pymts, Fed sources, unexpired .....	57		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	418	495	542
3200 Obligated balance, end of year .....	495	542	523
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	661	718	860
Outlays, gross:			
4100 Outlays from new mandatory authority .....	395	495	593
4101 Outlays from mandatory balances .....	256	228	268
4110 Outlays, gross (total) .....	651	723	861

## PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued

## Program and Financing—Continued

Identification code 097-4950-0-4-051	2022 actual	2023 est.	2024 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-717	-718	-860
4123 Non-Federal sources .....	-2		
4130 Offsets against gross budget authority and outlays (total) ....	-719	-718	-860
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	57		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4150 Additional offsets against budget authority only (total) .....	58		
4170 Outlays, net (mandatory) .....	-68	5	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-68	5	1

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C. 2674. The fund finances the maintenance, sustainment, protection, repair, and renovation of the Pentagon Reservation, which includes the Pentagon and its adjacent facilities, the Mark Center, and the Raven Rock Mountain Complex. Services provided are for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Reservation.

## Object Classification (in millions of dollars)

Identification code 097-4950-0-4-051	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	177	191	218
11.5 Other personnel compensation .....	21	16	19
11.9 Total personnel compensation .....	198	207	237
12.1 Civilian personnel benefits .....	73	70	80
21.0 Travel and transportation of persons .....	3	2	2
22.0 Transportation of things .....	1	4	4
23.1 Rental payments to GSA .....	4		
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	34	43	46
25.1 Advisory and assistance services .....	118	82	104
25.2 Other services from non-Federal sources .....	29	45	51
25.3 Other goods and services from Federal sources .....	4	12	19
25.3 Other goods and services from Federal sources .....			1
25.4 Operation and maintenance of facilities .....	155	222	238
25.7 Operation and maintenance of equipment .....	25	47	30
26.0 Supplies and materials .....	22	25	21
31.0 Equipment .....	19	11	9
32.0 Land and structures .....	1		
99.0 Reimbursable obligations .....	688	770	842
99.9 Total new obligations, unexpired accounts .....	688	770	842

## Employment Summary

Identification code 097-4950-0-4-051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,786	1,786	1,915

## NATIONAL DEFENSE SEALIFT FUND

## Program and Financing (in millions of dollars)

Identification code 017-4557-0-4-051	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0002 Operations, Maintenance and Lease .....	211		
0799 Total direct obligations .....	211		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	106	107	107
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	107	107	107

## Budget authority:

1121 Appropriations, discretionary:			
Appropriations transferred from other acct [017-1804] ....	211		
1900 Budget authority (total) .....	211		
1930 Total budgetary resources available .....	318	107	107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	107	107	107

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	103	81	41
3010 New obligations, unexpired accounts .....	211		
3020 Outlays (gross) .....	-232	-40	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	81	41	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-105	-105	-105
3090 Uncollected pymts, Fed sources, end of year .....	-105	-105	-105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-2	-24	-64
3200 Obligated balance, end of year .....	-24	-64	-95

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	211		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	189		
4011 Outlays from discretionary balances .....	43	40	31
4020 Outlays, gross (total) .....	232	40	31
4180 Budget authority, net (total) .....	211		
4190 Outlays, net (total) .....	232	40	31

## Object Classification (in millions of dollars)

Identification code 017-4557-0-4-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	207		
31.0 Equipment .....	4		
99.0 Direct obligations .....	211		
99.9 Total new obligations, unexpired accounts .....	211		

## DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,654,710,000]** \$1,675,079,000. (Department of Defense Appropriations Act, 2023.)

## WORKING CAPITAL FUND, ARMY

## Program and Financing (in millions of dollars)

Identification code 097-493001-0-4-051	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Industrial Operations .....	144	143	27
0004 Supply Management - Army .....	30	2	2
0799 Total direct obligations .....	174	145	29
0801 Industrial Operations .....	4,343	4,468	4,237
0804 Supply management - Army .....	6,491	8,495	7,517
0809 Reimbursable program activities, subtotal .....	10,834	12,963	11,754
0811 Capital - industrial operations .....	57	140	94
0814 Capital - supply management - Army .....	13	25	22
0819 Reimbursable program activities, subtotal .....	70	165	116
0899 Total reimbursable obligations .....	10,904	13,128	11,870
0900 Total new obligations, unexpired accounts .....	11,078	13,273	11,899

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,938	3,157	3,133
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	336		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-1,110		
1021 Recoveries of prior year unpaid obligations .....	948		
1025 Unobligated balance of contract authority withdrawn .....	-392		

1070	Unobligated balance (total) .....	3,384	3,157	3,133
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,427	1,655	1,675
1120	Appropriations transferred to other acct [097–4930.002] .....	–150		
1120	Appropriations transferred to other acct [097–4930.003] .....	–486	–81	–84
1120	Appropriations transferred to other acct [097–4930.004] .....	–1,162	–1,421	–1,448
1120	Appropriations transferred to other acct [097–4930.005] .....	–129	–8	–115
1160	Appropriation, discretionary (total) .....	500	145	28
Contract authority, mandatory:				
1600	Contract authority .....	6,562		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	10,946	13,104	12,631
1701	Change in uncollected payments, Federal sources .....	74		
1750	Spending auth from offsetting collections, disc (total) .....	11,020	13,104	12,631
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	–7,231		
1900	Budget authority (total) .....	10,851	13,249	12,659
1930	Total budgetary resources available .....	14,235	16,406	15,792
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3,157	3,133	3,893
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6,741	7,510	7,665
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	797		
3010	New obligations, unexpired accounts .....	11,078	13,273	11,899
3020	Outlays (gross) .....	–10,158	–13,118	–12,634
3040	Recoveries of prior year unpaid obligations, unexpired .....	–948		
3050	Unpaid obligations, end of year .....	7,510	7,665	6,930
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5,723	–6,140	–6,140
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	–343		
3070	Change in uncollected pymts, Fed sources, unexpired .....	–74		
3090	Uncollected pymts, Fed sources, end of year .....	–6,140	–6,140	–6,140
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,472	1,370	1,525
3200	Obligated balance, end of year .....	1,370	1,525	790
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11,520	13,249	12,659
Outlays, gross:				
4010	Outlays from new discretionary authority .....	8,384	7,330	6,971
4011	Outlays from discretionary balances .....	1,774	5,788	5,663
4020	Outlays, gross (total) .....	10,158	13,118	12,634
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–10,837	–12,300	–12,060
4033	Non-Federal sources .....	–109	–804	–571
4040	Offsets against gross budget authority and outlays (total) ....	–10,946	–13,104	–12,631
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–74		
4070	Budget authority, net (discretionary) .....	500	145	28
4080	Outlays, net (discretionary) .....	–788	14	3
Mandatory:				
4090	Budget authority, gross .....	–669		
4180	Budget authority, net (total) .....	–169	145	28
4190	Outlays, net (total) .....	–788	14	3
<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	3,181	1,010	1,010
5053	Obligated balance, EOY: Contract authority .....	1,010	1,010	1,010

The Army Working Capital Fund (AWCF) finances industrial and supply operations of the Army. The AWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AWCF uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

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

Identification code 097–493001–0–4–051	2022 actual	2023 est.	2024 est.
26.0 Direct obligations: Supplies and materials .....	174	145	29
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,408	1,409	1,439
11.3 Other than full-time permanent .....	38	34	34
11.5 Other personnel compensation .....	132	123	130
11.9 Total personnel compensation .....	1,578	1,566	1,603
12.1 Civilian personnel benefits .....	542	581	589
13.0 Benefits for former personnel .....	1	6	3
21.0 Travel and transportation of persons .....	34	36	35
22.0 Transportation of things .....	97	105	107
23.1 Rental payments to GSA .....	14	12	11
23.2 Rental payments to others .....	1	4	4
23.3 Communications, utilities, and miscellaneous charges .....	76	70	71
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	91	140	156
25.2 Other services from non-Federal sources .....	350	388	371
25.3 Other goods and services from Federal sources .....	267	276	265
25.3 Other goods and services from Federal sources .....	363	1,295	1,531
25.4 Operation and maintenance of facilities .....	198	174	157
25.7 Operation and maintenance of equipment .....	276	57	48
26.0 Supplies and materials .....	6,935	8,153	6,728
31.0 Equipment .....	80	264	190
99.0 Reimbursable obligations .....	10,904	13,128	11,870
99.9 Total new obligations, unexpired accounts .....	11,078	13,273	11,899

**Employment Summary**

Identification code 097–493001–0–4–051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	19,735	19,583	18,873

**WORKING CAPITAL FUND, NAVY****Program and Financing** (in millions of dollars)

Identification code 097–493002–0–4–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Supply Management - Navy .....	150		
0008 Research and Development Activities .....	5		
0799 Total direct obligations .....	155		
0801 Supply Management - Navy .....	9,820	8,782	8,590
0802 Supply Management - Marine Corps .....	117	85	87
0803 Depot Maintenance - Navy .....	3,058	3,019	2,860
0805 Depot Maintenance - Marine Corps .....	326	268	259
0806 Base Support .....	286		
0807 Transportation .....	4,826	3,910	3,980
0808 Research and Development Activities .....	18,192	17,973	18,660
0809 Reimbursable program activities, subtotal .....	36,625	34,037	34,436
0820 CP-Supply Management - Navy .....	15	13	13
0822 CP-Depot Maintenance-Aviation .....	28	45	50
0824 CP-Depot Maintenance-Navy .....	8	10	9
0827 CP-Research and Development Activities .....	203	199	232
0829 Reimbursable program activities, subtotal .....	254	267	304
0899 Total reimbursable obligations .....	36,879	34,304	34,740
0900 Total new obligations, unexpired accounts .....	37,034	34,304	34,740

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,247	5,966	5,902
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–168		
1021 Recoveries of prior year unpaid obligations .....	4,086		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	10,166	5,966	5,902
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–4930.001] .....	150		
Contract authority, mandatory:			
1600 Contract authority .....	7,419		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	32,652	34,240	34,936

## WORKING CAPITAL FUND, NAVY—Continued

## Program and Financing—Continued

Identification code 097-493002-0-4-051	2022 actual	2023 est.	2024 est.
1701 Change in uncollected payments, Federal sources .....	327		
1750 Spending auth from offsetting collections, disc (total) .....	32,979	34,240	34,936
1826 Spending authority from offsetting collections, mandatory: Spending authority from offsetting collections applied to liquidate contract authority .....	-7,714		
1900 Budget authority (total) .....	32,834	34,240	34,936
1930 Total budgetary resources available .....	43,000	40,206	40,838
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,966	5,902	6,098
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18,044	19,311	19,373
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	341		
3010 New obligations, unexpired accounts .....	37,034	34,304	34,740
3020 Outlays (gross) .....	-32,022	-34,242	-34,936
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4,086		
3050 Unpaid obligations, end of year .....	19,311	19,373	19,177
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13,979	-14,306	-14,306
3070 Change in uncollected pymts, Fed sources, unexpired .....	-327		
3090 Uncollected pymts, Fed sources, end of year .....	-14,306	-14,306	-14,306
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,406	5,005	5,067
3200 Obligated balance, end of year .....	5,005	5,067	4,871
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33,129	34,240	34,936
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31,756	21,229	21,660
4011 Outlays from discretionary balances .....	266	13,013	13,276
4020 Outlays, gross (total) .....	32,022	34,242	34,936
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	-32,295	-33,815	-34,502
4033 Non-Federal sources .....	-358	-425	-434
4040 Offsets against gross budget authority and outlays (total) ....	-32,653	-34,240	-34,936
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-327		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-326		
4070 Budget authority, net (discretionary) .....	150		
4080 Outlays, net (discretionary) .....	-631	2	
Mandatory:			
4090 Budget authority, gross .....	-295		
4180 Budget authority, net (total) .....	-145		
4190 Outlays, net (total) .....	-631	2	
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	7,853	7,390	7,390
5053 Obligated balance, EOY: Contract authority .....	7,390	7,390	7,390

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development and Military Sealift Command. The NWCF finances operating and capital costs (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The NWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

## Object Classification (in millions of dollars)

Identification code 097-493002-0-4-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.5 Research and development contracts .....	150		
26.0 Supplies and materials .....	5		
99.0 Direct obligations .....	155		
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8,340	8,660	9,078

11.3 Other than full-time permanent .....	66	64	65
11.5 Other personnel compensation .....	655	731	760
11.8 Special personal services payments .....	96	111	113
11.9 Total personnel compensation .....	9,157	9,566	10,016
12.1 Civilian personnel benefits .....	3,238	3,352	3,473
13.0 Benefits for former personnel .....	10	5	4
21.0 Travel and transportation of persons .....	340	356	364
22.0 Transportation of things .....	127	125	125
23.1 Rental payments to GSA .....	1	8	5
23.2 Rental payments to others .....	468	413	346
23.3 Communications, utilities, and miscellaneous charges .....	518	494	501
24.0 Printing and reproduction .....	4	8	8
25.1 Advisory and assistance services .....	267	99	95
25.2 Other services from non-Federal sources .....	564	761	838
25.3 Other goods and services from Federal sources .....	767	594	627
25.3 Other goods and services from Federal sources .....	3	2	2
25.3 Other goods and services from Federal sources .....	743	722	778
25.4 Operation and maintenance of facilities .....	338	426	416
25.5 Research and development contracts .....	3,698	3,503	3,587
25.7 Operation and maintenance of equipment .....	3,045	1,964	2,051
26.0 Supplies and materials .....	12,137	10,379	10,083
31.0 Equipment .....	1,384	1,415	1,281
32.0 Land and structures .....	70	112	140
99.0 Reimbursable obligations .....	36,879	34,304	34,740
99.9 Total new obligations, unexpired accounts .....	37,034	34,304	34,740

## Employment Summary

Identification code 097-493002-0-4-051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	81,462	81,762	81,507

## WORKING CAPITAL FUND, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 097-493003-0-4-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Transportation .....	629		
0003 Supply Management-Air Force .....	77	80	84
0004 Consolidated Sustainment Activity Group Maintenance .....	1		
0799 Total direct obligations .....	707	80	84
0801 Transportation .....	8,561	8,655	8,697
0802 Consolidated Sustainment Activity Group Supply .....	6,130	6,183	6,327
0803 Supply Maintenance-Air Force .....	4,092	4,839	4,771
0804 Consolidated Sustainment Activity Group Maintenance .....	7,709	7,756	8,297
0809 Reimbursable program activities, subtotal .....	26,492	27,433	28,092
0810 CP-Consolidated Sustainment Activity Group Maintenance .....	164	224	260
0811 CP-Transportation .....		68	49
0819 Reimbursable program activities, subtotal .....	164	292	309
0899 Total reimbursable obligations .....	26,656	27,725	28,401
0900 Total new obligations, unexpired accounts .....	27,363	27,805	28,485

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,222	708	849
1021 Recoveries of prior year unpaid obligations .....	223		
1025 Unobligated balance of contract authority withdrawn .....	-22		
1070 Unobligated balance (total) .....	2,423	708	849
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-4930.001] .....	486	81	84
Contract authority, mandatory:			
1600 Contract authority .....	10,444		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24,817	27,865	28,808
1701 Change in uncollected payments, Federal sources .....	410		
1750 Spending auth from offsetting collections, disc (total) .....	25,227	27,865	28,808
1826 Spending authority from offsetting collections, mandatory: Spending authority from offsetting collections applied to liquidate contract authority .....	-10,509		
1900 Budget authority (total) .....	25,648	27,946	28,892
1930 Total budgetary resources available .....	28,071	28,654	29,741

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	708	849	1,256
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	12,853	14,442	14,367
3010	New obligations, unexpired accounts .....	27,363	27,805	28,485
3020	Outlays (gross) .....	-25,551	-27,880	-28,809
3040	Recoveries of prior year unpaid obligations, unexpired .....	-223		
3050	Unpaid obligations, end of year .....	14,442	14,367	14,043
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8,885	-9,295	-9,295
3070	Change in uncollected pymts, Fed sources, unexpired .....	-410		
3090	Uncollected pymts, Fed sources, end of year .....	-9,295	-9,295	-9,295
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,968	5,147	5,072
3200	Obligated balance, end of year .....	5,147	5,072	4,748
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	25,713	27,946	28,892
Outlays, gross:				
4010	Outlays from new discretionary authority .....	24,614	19,017	19,660
4011	Outlays from discretionary balances .....	937	8,863	9,149
4020	Outlays, gross (total) .....	25,551	27,880	28,809
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-24,383	-27,275	-28,155
4033	Non-Federal sources .....	-434	-590	-653
4040	Offsets against gross budget authority and outlays (total) ....	-24,817	-27,865	-28,808
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-410		
4070	Budget authority, net (discretionary) .....	486	81	84
4080	Outlays, net (discretionary) .....	734	15	1
Mandatory:				
4090	Budget authority, gross .....	-65		
4180	Budget authority, net (total) .....	421	81	84
4190	Outlays, net (total) .....	734	15	1
<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	4,265	4,178	4,178
5053	Obligated balance, EOY: Contract authority .....	4,178	4,178	4,178

The Air Force Working Capital Fund (AFWCF) finances the operations of the Air Force and the United States Transportation Command's industrial, logistical, and commercial activities. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The AFWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AFWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

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

Identification code 097-493003-0-4-051				
2022 actual				
2023 est.				
2024 est.				
Direct obligations:				
22.0	Transportation of things .....	629		
26.0	Supplies and materials .....	79	80	84
99.0	Direct obligations .....	708	80	84
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2,119	2,163	2,400
11.5	Other personnel compensation .....	420	432	467
11.8	Special personal services payments .....	69	68	69
11.9	Total personnel compensation .....	2,608	2,663	2,936
12.1	Civilian personnel benefits .....	1,172	1,395	1,331
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	108	106	113
22.0	Transportation of things .....	4,382	3,739	3,665
23.2	Rental payments to others .....	9	16	16
23.3	Communications, utilities, and miscellaneous charges .....	180	187	203
25.1	Advisory and assistance services .....	331	352	372
25.2	Other services from non-Federal sources .....	578	804	802
25.3	Other goods and services from Federal sources .....	318	338	353
25.3	Other goods and services from Federal sources .....	8	12	13
25.3	Other goods and services from Federal sources .....	571	687	983
25.4	Operation and maintenance of facilities .....	303	342	353
25.7	Operation and maintenance of equipment .....	1,477	1,706	1,621
26.0	Supplies and materials .....	14,401	15,108	15,323
31.0	Equipment .....	208	269	316

99.0	Reimbursable obligations .....	26,655	27,725	28,401
99.9	Total new obligations, unexpired accounts .....	27,363	27,805	28,485

**Employment Summary**

Identification code 097-493003-0-4-051				
2022 actual				
2023 est.				
2024 est.				
2001	Reimbursable civilian full-time equivalent employment .....	34,727	34,719	34,977

**WORKING CAPITAL FUND, DEFENSE-WIDE****Program and Financing** (in millions of dollars)

Identification code 097-493005-0-4-051				
2022 actual				
2023 est.				
2024 est.				
<b>Obligations by program activity:</b>				
0006	Energy Management - Defense .....	1,938	8	115
0008	Supply Chain Management - Defense .....	52		
0799	Total direct obligations .....	1,990	8	115
0803	Defense Automation and Production Services .....	291	313	331
0804	Defense Finance Services .....	1,454	1,520	1,562
0805	Information Services .....	7,539	8,145	8,354
0806	Energy Management - Defense .....	19,021	16,707	12,263
0808	Supply Chain Management - Defense .....	33,765	31,339	31,678
0809	Reimbursable program activities, subtotal .....	62,070	58,024	54,188
0813	CP-Defense Finance Services .....	9	14	
0814	CP-Information Services .....		207	225
0817	CP-Energy Management-Defense .....	33	59	72
0818	CP-Supply Management-Defense .....	116	167	158
0819	Reimbursable program activities, subtotal .....	158	447	455
0899	Total reimbursable obligations .....	62,228	58,471	54,643
0900	Total new obligations, unexpired accounts .....	64,218	58,479	54,758

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	589	1,392	179
1011	Unobligated balance transfer from other acct [097-0801] ....	2,639		
1021	Recoveries of prior year unpaid obligations .....	6,696		
1025	Unobligated balance of contract authority withdrawn .....	-6,668		
1033	Recoveries of prior year paid obligations .....	542		
1070	Unobligated balance (total) .....	3,798	1,392	179
Budget authority:				
Appropriations, discretionary:				
1121	Appropriations transferred from other acct [097-4930.001] .....	129	8	115
Contract authority, mandatory:				
1600	Contract authority .....	52,590		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	52,018	57,258	54,465
1701	Change in uncollected payments, Federal sources .....	655		
1750	Spending auth from offsetting collections, disc (total) .....	52,673	57,258	54,465
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-43,580		
1900	Budget authority (total) .....	61,812	57,266	54,580
1930	Total budgetary resources available .....	65,610	58,658	54,759
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,392	179	1

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	28,548	32,859	35,148
3010	New obligations, unexpired accounts .....	64,218	58,479	54,758
3020	Outlays (gross) .....	-53,211	-56,190	-56,898
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6,696		
3050	Unpaid obligations, end of year .....	32,859	35,148	33,008
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15,626	-16,281	-16,281
3070	Change in uncollected pymts, Fed sources, unexpired .....	-655		
3090	Uncollected pymts, Fed sources, end of year .....	-16,281	-16,281	-16,281
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12,922	16,578	18,867
3200	Obligated balance, end of year .....	16,578	18,867	16,727

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued  
Program and Financing—Continued

Identification code 097-493005-0-4-051	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	52,802	57,266	54,580
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45,883	36,938	35,228
4011 Outlays from discretionary balances .....	7,176	19,252	21,670
4020 Outlays, gross (total) .....	53,059	56,190	56,898
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-50,607	-54,241	-51,604
4033 Non-Federal sources .....	-1,953	-3,017	-2,861
4040 Offsets against gross budget authority and outlays (total) ....	-52,560	-57,258	-54,465
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-655	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	542	.....	.....
4060 Additional offsets against budget authority only (total) .....	-113	.....	.....
4070 Budget authority, net (discretionary) .....	129	8	115
4080 Outlays, net (discretionary) .....	499	-1,068	2,433
Mandatory:			
4090 Budget authority, gross .....	9,010	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	28	.....	.....
4101 Outlays from mandatory balances .....	124	.....	.....
4110 Outlays, gross (total) .....	152	.....	.....
4180 Budget authority, net (total) .....	9,139	8	115
4190 Outlays, net (total) .....	651	-1,068	2,433
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	10,315	12,657	12,657
5053 Obligated balance, EOY: Contract authority .....	12,657	12,657	12,657

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel and repair parts, and document printing and distribution services. The Fund finances operating and capital expenses (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

## Object Classification (in millions of dollars)

Identification code 097-493005-0-4-051	2022 actual	2023 est.	2024 est.
26.0 Direct obligations: Supplies and materials .....	1,990	8	115
99.0 Direct obligations .....	1,990	8	115
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,986	3,258	3,471
11.3 Other than full-time permanent .....	115	125	130
11.5 Other personnel compensation .....	189	206	213
11.8 Special personal services payments .....	73	79	69
11.9 Total personnel compensation .....	3,363	3,668	3,883
12.1 Civilian personnel benefits .....	1,236	1,325	1,384
13.0 Benefits for former personnel .....	11	11	12
21.0 Travel and transportation of persons .....	25	79	82
22.0 Transportation of things .....	798	1,087	1,106
23.1 Rental payments to GSA .....	32	37	37
23.2 Rental payments to others .....	95	534	539
23.3 Communications, utilities, and miscellaneous charges .....	2,713	2,444	2,489
24.0 Printing and reproduction .....	69	70	71
25.1 Advisory and assistance services .....	155	175	152
25.2 Other services from non-Federal sources .....	630	4,614	4,994
25.3 Other goods and services from Federal sources .....	6,201	112	28
25.3 Other goods and services from Federal sources .....	24	25	27
25.3 Other goods and services from Federal sources .....	614	760	772
25.4 Operation and maintenance of facilities .....	1,984	2,591	2,580
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	3,085	2,664	2,580
26.0 Supplies and materials .....	40,070	37,108	32,718
31.0 Equipment .....	1,066	1,036	1,055
32.0 Land and structures .....	53	107	109
42.0 Insurance claims and indemnities .....	2	.....	.....

43.0 Interest and dividends .....	1	23	24
99.0 Reimbursable obligations .....	62,228	58,471	54,643
99.9 Total new obligations, unexpired accounts .....	64,218	58,479	54,758

## Employment Summary

Identification code 097-493005-0-4-051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	37,387	39,196	42,921

## WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

## Program and Financing (in millions of dollars)

Identification code 097-493004-0-4-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Commissary Operations .....	1,244	1,421	1,448
0700 Direct program activities, subtotal .....	1,244	1,421	1,448
0799 Total direct obligations .....	1,244	1,421	1,448
0801 Commissary Resale Stock .....	4,217	4,430	4,728
0802 Commissary Operations .....	109	62	37
0810 Capital Program .....	1	13	24
0899 Total reimbursable obligations .....	4,327	4,505	4,789
0900 Total new obligations, unexpired accounts .....	5,571	5,926	6,237

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	78	48	306
1021 Recoveries of prior year unpaid obligations .....	55	.....	.....
1025 Unobligated balance of contract authority withdrawn .....	-1	.....	.....
1070 Unobligated balance (total) .....	132	48	306
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-4930.001] .....	1,162	1,421	1,448
Contract authority, mandatory:			
1600 Contract authority .....	4,218	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,210	4,763	4,863
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4,211	4,763	4,863
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority .....	-4,104	.....	.....
1900 Budget authority (total) .....	5,487	6,184	6,311
1930 Total budgetary resources available .....	5,619	6,232	6,617
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	48	306	380

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	496	504	481
3010 New obligations, unexpired accounts .....	5,571	5,926	6,237
3020 Outlays (gross) .....	-5,508	-5,949	-6,201
3040 Recoveries of prior year unpaid obligations, unexpired .....	-55	.....	.....
3050 Unpaid obligations, end of year .....	504	481	517
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	492	499	476
3200 Obligated balance, end of year .....	499	476	512

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5,373	6,184	6,311
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,223	5,594	5,709
4011 Outlays from discretionary balances .....	280	355	492
4020 Outlays, gross (total) .....	5,503	5,949	6,201
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-4	-4



4033	Non-Federal sources .....	-4,206	-4,759	-4,859
4040	Offsets against gross budget authority and outlays (total) ....	-4,210	-4,763	-4,863
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	1,162	1,421	1,448
4080	Outlays, net (discretionary) .....	1,293	1,186	1,338
	Mandatory:			
4090	Budget authority, gross .....	114		
	Outlays, gross:			
4101	Outlays from mandatory balances .....	5		
4180	Budget authority, net (total) .....	1,276	1,421	1,448
4190	Outlays, net (total) .....	1,298	1,186	1,338
<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	65	178	178
5053	Obligated balance, EOY: Contract authority .....	178	178	178

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 236 commissaries worldwide, agency headquarters, area offices and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

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

Identification code 097-493004-0-4-051	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	359	359	378
11.3 Other than full-time permanent .....	227	207	216
11.5 Other personnel compensation .....	23	58	61
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	610	625	656
12.1 Civilian personnel benefits .....	211	189	192
13.0 Benefits for former personnel .....		1	2
21.0 Travel and transportation of persons .....	4	12	12
22.0 Transportation of things .....	17	95	18
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....			244
23.3 Communications, utilities, and miscellaneous charges .....	69	74	46
24.0 Printing and reproduction .....	1		3
25.2 Other services from non-Federal sources .....	125	85	25
25.3 Other goods and services from Federal sources .....	8	28	7
25.3 Other goods and services from Federal sources .....	35	39	35
25.3 Other goods and services from Federal sources .....	19	41	11
25.4 Operation and maintenance of facilities .....	82	148	138
25.7 Operation and maintenance of equipment .....	5	39	6
26.0 Supplies and materials .....	53	30	41
31.0 Equipment .....	4	14	11
99.0 Direct obligations .....	1,244	1,421	1,448
Reimbursable obligations:			
22.0 Transportation of things .....	81		
23.3 Communications, utilities, and miscellaneous charges .....	6		
25.2 Other services from non-Federal sources .....			22
25.4 Operation and maintenance of facilities .....		47	
25.7 Operation and maintenance of equipment .....		13	
26.0 Supplies and materials .....	4,240	4,444	4,743
31.0 Equipment .....		1	24
99.0 Reimbursable obligations .....	4,327	4,505	4,789
99.9 Total new obligations, unexpired accounts .....	5,571	5,926	6,237

#### Employment Summary

Identification code 097-493004-0-4-051	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11,655	11,488	11,573

#### BUILDINGS MAINTENANCE FUND

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

Identification code 097-4931-0-4-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Operations .....	259	280	315

0802	Pentagon force protection agency .....	39	51	43
0900	Total new obligations, unexpired accounts .....	298	331	358
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	40	27	91
1021	Recoveries of prior year unpaid obligations .....	3		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	44	27	91
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	336	395	395
1801	Change in uncollected payments, Federal sources .....	-55		
1850	Spending auth from offsetting collections, mand (total) .....	281	395	395
1900	Budget authority (total) .....	281	395	395
1930	Total budgetary resources available .....	325	422	486
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	27	91	128

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	62	43	33
3010	New obligations, unexpired accounts .....	298	331	358
3020	Outlays (gross) .....	-314	-341	-372
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050	Unpaid obligations, end of year .....	43	33	19
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-55		
3070	Change in uncollected pymts, Fed sources, unexpired .....	55		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	7	43	33
3200	Obligated balance, end of year .....	43	33	19

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	281	395	395
Outlays, gross:				
4100	Outlays from new mandatory authority .....	281	296	296
4101	Outlays from mandatory balances .....	33	45	76
4110	Outlays, gross (total) .....	314	341	372
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-336	-395	-395
4123	Non-Federal sources .....	-1		
4130	Offsets against gross budget authority and outlays (total) ....	-337	-395	-395
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	55		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4150	Additional offsets against budget authority only (total) .....	56		
4170	Outlays, net (mandatory) .....	-23	-54	-23
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-23	-54	-23

The Buildings Maintenance Fund was established in accordance with enactment of the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for the operation, maintenance, protection and repair of 11 federally owned facilities, 25 delegated leased, and 33 non-delegated leased facilities occupied by the Department of Defense in the National Capital Region.

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

Identification code 097-4931-0-4-051	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	14	15
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	15	16
12.1 Civilian personnel benefits .....	7	5	5
23.1 Rental payments to GSA .....	220	233	249
23.2 Rental payments to others .....	5		
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	5	19	8
25.2 Other services from non-Federal sources .....	21	17	19
25.3 Other goods and services from Federal sources .....	3		
25.4 Operation and maintenance of facilities .....	16	36	55
25.7 Operation and maintenance of equipment .....		2	2
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	2	3	3

BUILDINGS MAINTENANCE FUND—Continued  
Object Classification—Continued

Identification code 097-4931-0-4-051	2022 actual	2023 est.	2024 est.
99.0 Reimbursable obligations .....	298	331	358
99.9 Total new obligations, unexpired accounts .....	298	331	358

## Employment Summary

Identification code 097-4931-0-4-051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	136	136	134

## DEFENSE COUNTERINTELLIGENCE AND SECURITY AGENCY WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 097-4932-0-4-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0810 Defense counterintelligence and security agency .....	1,361	1,304	1,599
0819 Reimbursable program activities, subtotal .....	1,361	1,304	1,599
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	918	716	867
1011 Unobligated balance transfer from other acct [024-4571] ....	1		
1070 Unobligated balance (total) .....	919	716	867
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-30	-30	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,176	1,485	1,516
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	1,188	1,485	1,516
1900 Budget authority (total) .....	1,158	1,455	1,516
1930 Total budgetary resources available .....	2,077	2,171	2,383
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	716	867	784

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	683	857	623
3010 New obligations, unexpired accounts .....	1,361	1,304	1,599
3020 Outlays (gross) .....	-1,187	-1,538	-1,591
3050 Unpaid obligations, end of year .....	857	623	631
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-41	-41
3070 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3090 Uncollected pymts, Fed sources, end of year .....	-41	-41	-41
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	654	816	582
3200 Obligated balance, end of year .....	816	582	590

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,158	1,455	1,516
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1,040	1,061
4011 Outlays from discretionary balances .....	1,187	498	530
4020 Outlays, gross (total) .....	1,187	1,538	1,591
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,176	-1,485	-1,516
4040 Offsets against gross budget authority and outlays (total) ....	-1,176	-1,485	-1,516
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4060 Additional offsets against budget authority only (total) .....	-12		
4070 Budget authority, net (discretionary) .....	-30	-30	
4080 Outlays, net (discretionary) .....	11	53	75
4180 Budget authority, net (total) .....	-30	-30	
4190 Outlays, net (total) .....	11	53	75

The Defense Counterintelligence and Security Agency Working Capital Fund finances the operations of the Defense Counterintelligence and Security Agency (DCSA). The Fund operates under the authority provided in 10 U.S.C. 2208. The Fund supports DCSA's mission to conduct security background investigations for the Department of Defense and other Federal agencies.

## Object Classification (in millions of dollars)

Identification code 097-4932-0-4-051	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	325	346	437
11.5 Other personnel compensation .....	6	12	12
11.9 Total personnel compensation .....	331	358	449
12.1 Civilian personnel benefits .....	56	59	57
21.0 Travel and transportation of persons .....	9	14	15
23.1 Rental payments to GSA .....	6	6	7
23.2 Rental payments to others .....	3	7	7
23.3 Communications, utilities, and miscellaneous charges .....	43	53	55
25.1 Advisory and assistance services .....	667	590	659
25.3 Other goods and services from Federal sources .....	5	4	4
25.4 Operation and maintenance of facilities .....	3	32	34
25.7 Operation and maintenance of equipment .....	208	151	281
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	29	27	28
99.0 Reimbursable obligations .....	1,361	1,304	1,599
99.9 Total new obligations, unexpired accounts .....	1,361	1,304	1,599

## Employment Summary

Identification code 097-4932-0-4-051	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,315	3,315	3,500

## TRUST FUNDS

## Trust Funds

## VOLUNTARY SEPARATION INCENTIVE FUND

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

Identification code 097-8335-0-7-051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	62	50	38
<b>Receipts:</b>			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	16	13	11
1140 Offsetting receipts (intragovernmental) .....	2	1	1
1199 Total current law receipts .....	18	14	12
1999 Total receipts .....	18	14	12
2000 Total: Balances and receipts .....	80	64	50
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	-18	-14	-11
2103 Appropriations .....	-14	-12	-10
2135 Appropriations .....	2		
2199 Total current law appropriations .....	-30	-26	-21
2999 Total appropriations .....	-30	-26	-21
5099 Balance, end of year .....	50	38	29

## Program and Financing (in millions of dollars)

Identification code 097-8335-0-7-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	30	26	21
0900 Total new obligations, unexpired accounts (object class 41.0) .....	30	26	21
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	18	14	11
1203 Appropriation (previously unavailable)(special or trust) ....	14	12	10

1235	Appropriations precluded from obligation (special or trust) .....	-2		
1260	Appropriations, mandatory (total) .....	30	26	21
1930	Total budgetary resources available .....	30	26	21
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010	New obligations, unexpired accounts .....	30	26	21
3020	Outlays (gross) .....	-30	-28	-21
3050	Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	
3200	Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	30	26	21
Outlays, gross:				
4100	Outlays from new mandatory authority .....		26	21
4101	Outlays from mandatory balances .....	30	2	
4110	Outlays, gross (total) .....	30	28	21
4180	Budget authority, net (total) .....	30	26	21
4190	Outlays, net (total) .....	30	28	21
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	62	51	39
5001	Total investments, EOY: Federal securities: Par value .....	51	39	29

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

## HOST NATION SUPPORT FUND FOR RELOCATION

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

Identification code 097-8337-0-7-051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			28
Receipts:			
Current law:			
1110 Receipts, current law .....	130	149	152
1110 Receipts, current law .....	164	341	100
1140 Offsetting receipts (intragovernmental) .....	1	1	
1140 Offsetting receipts (intragovernmental) .....	46	27	9
1199 Total current law receipts .....	341	518	261
1999 Total receipts .....	341	518	261
2000 Total: Balances and receipts .....	341	518	289
Appropriations:			
Current law:			
2101 Appropriations .....	-341	-490	-252
5099 Balance, end of year .....		28	37

## Program and Financing (in millions of dollars)

Identification code 097-8337-0-7-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Concept Obligations Undistributed .....	446	781	622
0900 Total new obligations, unexpired accounts (object class 41.0) .....	446	781	622
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,332	1,227	936
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	341	490	252

1900 Budget authority (total) .....	341	490	252
1930 Total budgetary resources available .....	1,673	1,717	1,188
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,227	936	566

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,178	1,116	1,019
3010 New obligations, unexpired accounts .....	446	781	622
3020 Outlays (gross) .....	-508	-878	-659
3050 Unpaid obligations, end of year .....	1,116	1,019	982
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-6
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,172	1,110	1,013
3200 Obligated balance, end of year .....	1,110	1,013	976

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	341	490	252
Outlays, gross:			
4100 Outlays from new mandatory authority .....	96	321	154
4101 Outlays from mandatory balances .....	412	557	505
4110 Outlays, gross (total) .....	508	878	659
4180 Budget authority, net (total) .....	341	490	252
4190 Outlays, net (total) .....	508	878	659

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,797	1,623	936
5001 Total investments, EOY: Federal securities: Par value .....	1,623	936	593

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

## DEPARTMENT OF DEFENSE GENERAL GIFT FUND

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

Identification code 097-8163-0-7-051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		2	2
2000 Total: Balances and receipts .....		2	3
Appropriations:			
Current law:			
2101 Appropriations .....		-1	-1
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 097-8163-0-7-051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.3) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....	8	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8

## Change in obligated balance:

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

DEPARTMENT OF DEFENSE GENERAL GIFT FUND—Continued  
Program and Financing—Continued

Identification code 097–8163–0–7–051	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....		1	1

## OTHER DOD TRUST FUNDS

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

Identification code 021–9971–0–7–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		1	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	50	50	50
1140 Offsetting receipts (intragovernmental) .....		1	1
1140 Offsetting receipts (intragovernmental) .....	10	10	10
1199 Total current law receipts .....	60	61	61
1999 Total receipts .....	60	61	61
2000 Total: Balances and receipts .....	60	62	62
Appropriations:			
Current law:			
2101 Appropriations .....	–59	–61	–61
2103 Appropriations .....	–1	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–59	–61	–61
2999 Total appropriations .....	–59	–61	–61
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 021–9971–0–7–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Other DoD trust funds .....	65	66	67
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	86	81
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	92	86	81
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	59	61	61
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	59	61	61
1900 Budget authority (total) .....	59	61	61
1930 Total budgetary resources available .....	151	147	142
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	86	81	75

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	39	14
3010 New obligations, unexpired accounts .....	65	66	67
3020 Outlays (gross) .....	–46	–91	–66
3050 Unpaid obligations, end of year .....	39	14	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	39	14
3200 Obligated balance, end of year .....	39	14	15

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	59	61	61

Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	58	58
4101 Outlays from mandatory balances .....	33	33	8
4110 Outlays, gross (total) .....	46	91	66
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	59	61	61
4170 Outlays, net (mandatory) .....	45	91	66
4180 Budget authority, net (total) .....	59	61	61
4190 Outlays, net (total) .....	45	91	66

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	7	8	9
5001 Total investments, EOY: Federal securities: Par value .....	8	9	10

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy, and Air Force.

## Object Classification (in millions of dollars)

Identification code 021–9971–0–7–051	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4		
22.0 Transportation of things .....	1		
25.1 Advisory and assistance services .....	8		
25.2 Other services from non-Federal sources .....	2		
25.3 Other goods and services from Federal sources .....	2		
26.0 Supplies and materials .....	37		
32.0 Land and structures .....	7		
41.0 Grants, subsidies, and contributions .....	4	66	67
99.9 Total new obligations, unexpired accounts .....	65	66	67

## NATIONAL SECURITY EDUCATION TRUST FUND

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

Identification code 097–8168–0–7–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 097–8168–0–7–051	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2	2	2
5001 Total investments, EOY: Federal securities: Par value .....	2	2	2

## FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

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

Identification code 097–8165–0–7–051	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	3	3	4
2000 Total: Balances and receipts .....	3	3	4
Appropriations:			
Current law:			
2101 Appropriations .....	–3	–3	–4
5099 Balance, end of year .....			

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

Identification code 097–8165–0–7–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Benefits to Former Employees .....	3	3	4
0900 Total new obligations, unexpired accounts (object class 13.0) .....	3	3	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	4
1900 Budget authority (total) .....	3	3	4
1930 Total budgetary resources available .....	7	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	655	653	452
3010 New obligations, unexpired accounts .....	3	3	4
3020 Outlays (gross) .....	–5	–204	–173
3050 Unpaid obligations, end of year .....	653	452	283
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	655	653	452
3200 Obligated balance, end of year .....	653	452	283
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	5	203	172
4110 Outlays, gross (total) .....	5	204	173
4180 Budget authority, net (total) .....	3	3	4
4190 Outlays, net (total) .....	5	204	173

This account funds separation payments for foreign nationals who are either employed by the Department of Defense or by a foreign government for the benefit of the Department of Defense. The payments are determined according to the applicable labor laws of the various countries.

**COMMISSARY STORES SURCHARGE PROGRAM****Program and Financing** (in millions of dollars)

Identification code 097–8164–0–8–051	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Commissary Stores Surcharge Program .....	263	231	298
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	20	43
1021 Recoveries of prior year unpaid obligations .....	45		
1070 Unobligated balance (total) .....	62	20	43
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	220	235	315
1802 Offsetting collections (previously unavailable) .....	20	19	
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–19		
1850 Spending auth from offsetting collections, mand (total) .....	221	254	315
1900 Budget authority (total) .....	221	254	315
1930 Total budgetary resources available .....	283	274	358
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	43	60
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	289	283	259
3010 New obligations, unexpired accounts .....	263	231	298
3020 Outlays (gross) .....	–224	–255	–204
3040 Recoveries of prior year unpaid obligations, unexpired .....	–45		
3050 Unpaid obligations, end of year .....	283	259	353
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	289	283	259

3200	Obligated balance, end of year .....	283	259	353
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	221	254	315
Outlays, gross:				
4100	Outlays from new mandatory authority .....		33	19
4101	Outlays from mandatory balances .....	224	222	185
4110	Outlays, gross (total) .....	224	255	204
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–10		
4123	Non-Federal sources .....	–210	–235	–315
4130	Offsets against gross budget authority and outlays (total) ....	–220	–235	–315
4160	Budget authority, net (mandatory) .....	1	19	
4170	Outlays, net (mandatory) .....	4	20	–111
4180	Budget authority, net (total) .....	1	19	
4190	Outlays, net (total) .....	4	20	–111

<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	20	19	
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	19		

The Commissary Surcharge Collections Trust Fund was established in 1992 as a result of the consolidation of Defense Commissaries. The fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Per 10 U.S.C. 2484 the fund may be supplemented with Commissary profit margins resulting from improved management practices and the variable pricing program. The statute (10 U.S.C. 2484) also prescribes costs which may be financed by the fund.

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

Identification code 097–8164–0–8–051		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
25.2	Other services from non-Federal sources .....			19
25.4	Operation and maintenance of facilities .....	82	80	113
25.7	Operation and maintenance of equipment .....	114	86	54
26.0	Supplies and materials .....			102
31.0	Equipment .....	53	51	
32.0	Land and structures .....	9	9	5
99.0	Reimbursable obligations .....	263	231	298
99.9	Total new obligations, unexpired accounts .....	263	231	298

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Offsetting receipts from the public:</b>			
017–143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy .....		1	1
017–304117 Recoveries under the Foreign Military Sales Program, Navy .....	19	22	22
017–321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy .....	95	95	96
021–301900 Recoveries for Government Property Lost or Damaged .....	25	25	25
021–304121 Recoveries under the Foreign Military Sales Program, Army .....	2	2	2
021–321021 General Fund Proprietary Receipts, not Otherwise Classified, Army .....	–43	5	6
057–304157 Recoveries under the Foreign Military Sales Program, Air Force .....	22	25	25
057–321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force .....	49	36	36
097–184000 Rent of Equipment and Other Personal Property .....		1	1
097–223600 Sale of Certain Materials in National Defense Stockpile .....		12	12
097–246200 Deposits for Survivor Annuity Benefits .....	18	21	21
097–265197 Sale of Scrap and Salvage Materials .....		1	1
097–269210 Defense Production Act, Negative Subsidies .....		10	9
097–276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies .....	32	91	
097–304197 Recoveries under the Foreign Military Sales Program, Defense Agencies .....	16	15	15

## General Fund Receipt Accounts—Continued

	2022 actual	2023 est.	2024 est.
097-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies .....	4	5	5
General Fund Offsetting receipts from the public .....	239	367	277
Intragovernmental payments:			
017-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy .....	57	55	55
021-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army .....	13	15	15
057-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force .....	329	330	331
097-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies .....	3	5	6
General Fund Intragovernmental payments .....	402	405	407

## ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor: *Provided, That notwithstanding section 3323(a) of title 10, United States Code, the Secretary of Defense may authorize use of cost-plus-incentive-fee contracting for construction associated with the Sentinel Program.*

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.

SEC. 112. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor:

*Provided, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: Provided further, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.*

SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.

SEC. 114. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 115. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 116. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law: *Provided, That funds may be obligated under this section at any time before the end of fiscal year 2025 for fiscal year 2017, 2018, and 2019 military construction projects for which project authorization has not lapsed or for which authorization is extended for fiscal year 2024 by a National Defense Authorization Act.*

## (INCLUDING TRANSFER OF FUNDS)

SEC. 117. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.*

## (INCLUDING TRANSFER OF FUNDS)

SEC. 118. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the Department of Defense Base Closure Account to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. 119. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: Provided further, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year.*

SEC. [120] 119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. [121] 120. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 122. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of March 2011, as in effect on the date of enactment of this Act.]

[SEC. 123. None of the funds made available in this title may be obligated or expended for planning and design and construction of projects at Arlington National Cemetery.]

[SEC. 124. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2027:

"Military Construction, Army", \$243,490,000;  
 "Military Construction, Navy and Marine Corps", \$423,300,000;  
 "Military Construction, Air Force", \$527,300,000;  
 "Military Construction, Defense-Wide", \$151,000,000;  
 "Military Construction, Army National Guard", \$54,743,000;  
 "Military Construction, Army Reserve", \$56,600,000;  
 "Military Construction, Navy Reserve", \$116,964,000;  
 "Military Construction, Air Force Reserve", \$9,000,000;  
 "Family Housing Construction, Army", \$321,722,000; and  
 "Family Housing Construction, Air Force", \$18,800,000:]

[*Provided*, That such funds may only be obligated to carry out construction and cost to complete projects identified in the respective military department's unfunded priority list for fiscal year 2023 submitted to Congress: *Provided further*, That such projects are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That not later than 60 days after enactment of this Act, the Secretary of the military department concerned, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 125. All amounts appropriated to the "Department of Defense—Military Construction, Army", "Department of Defense—Military Construction, Navy and Marine Corps", "Department of Defense—Military Construction, Air Force", and "Department of Defense—Military Construction, Defense-Wide" accounts pursuant to the authorization of appropriations in a National Defense Authorization Act specified for fiscal year 2023 in the funding table in section 4601 of that Act shall be immediately available and allotted to contract for the full scope of authorized projects.]

[SEC. 126. Notwithstanding section 116 of this Act, funds made available in this Act or any available unobligated balances from prior appropriations Acts may be obligated before October 1, 2024 for fiscal year 2017 and fiscal year 2018 military construction projects for which project authorization has not lapsed or for which authorization is extended for fiscal year 2023 by a National Defense Authorization Act: *Provided*, That no amounts may be obligated pursuant to this section from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. [127] 121. For the purposes of this Act, the term "congressional defense committees" means the Committees on Armed Services of the House of Representatives and the Senate, the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the Senate, and the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the House of Representatives.

[SEC. 128. For an additional amount for the accounts and in the amounts specified for planning and design, unspecified minor construction, and authorized major construction projects, for construction improvements to Department of Defense laboratory facilities, to remain available until September 30, 2027:

"Military Construction, Army", \$20,000,000;  
 "Military Construction, Navy and Marine Corps", \$10,000,000; and  
 "Military Construction, Air Force", \$90,000,000:]

[*Provided*, That not later than 60 days after enactment of this Act, the Secretary of the military department concerned, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section: *Provided further*, That the Secretary of the military department concerned may not obligate or expend any funds prior to approval by the Committees on Appropriations of both Houses of Congress of the expenditure plan required by this section.]

[SEC. 129. For an additional amount for the accounts and in the amounts specified for planning and design and unspecified minor construction, for improving military installation resilience, to remain available until September 30, 2027:

"Military Construction, Army", \$25,000,000;  
 "Military Construction, Navy and Marine Corps", \$40,000,000; and  
 "Military Construction, Air Force", \$25,000,000:]

[*Provided*, That not later than 60 days after enactment of this Act, the Secretary of the military department concerned, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section: *Provided further*, That the Secretary of the military department concerned may not obligate or expend any funds prior to approval by the Committees on Appropriations of both Houses of Congress of the expenditure plan required by this section.]

[SEC. 130. For an additional amount for "Military Construction, Air Force", \$360,000,000, to remain available until September 30, 2027, for expenses incurred as a result of natural disasters: *Provided*, That not later than 60 days after the date of enactment of this Act, the Secretary of the Air Force, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 131. For an additional amount for the accounts and in the amounts specified to address cost increases identified subsequent to the fiscal year 2023 budget request for authorized major construction projects included either in that request or funded in Title I of Division J of Public Law 117–103, to remain available until September 30, 2027:

"Military Construction, Army", \$103,000,000;  
 "Military Construction, Navy and Marine Corps", \$331,000,000;  
 "Military Construction, Air Force", \$273,000,000;  
 "Military Construction, Defense-Wide", \$279,347,000;  
 "Military Construction, Army National Guard", \$66,000,000;  
 "Military Construction, Air National Guard", \$17,000,000;  
 "Military Construction, Army Reserve", \$24,000,000;  
 "Military Construction, Navy Reserve", \$5,500,000; and  
 "Military Construction, Air Force Reserve", \$11,000,000:]

[*Provided*, That not later than 60 days after the date of enactment of this Act, the Secretary of the military department concerned, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 132. For an additional amount for the accounts and in the amounts specified for planning and design and authorized major construction projects, for child development centers, to remain available until September 30, 2027:

"Military Construction, Army", \$15,000,000;  
 "Military Construction, Navy and Marine Corps", \$15,000,000; and  
 "Military Construction, Air Force", \$37,400,000:]

[*Provided*, That not later than 60 days after the date of enactment of this Act, the Secretary of the military department concerned, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 133. For an additional amount for "Military Construction, Navy and Marine Corps", \$25,000,000, to remain available until September 30, 2027, for planning and design of water treatment and distribution facilities construction, including relating to improvements of infrastructure and defueling at the Red Hill Bulk Fuel Storage Facility: *Provided*, That not later than 180 days after the date of enactment of this Act, the Secretary of the Navy, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 134. For an additional amount for the accounts and in the amounts specified to address cost increases for authorized major construction projects funded by this Act, to remain available until September 30, 2027:

"Military Construction, Army", \$48,600,000;  
 "Military Construction, Navy and Marine Corps", \$166,500,000;  
 "Military Construction, Air Force", \$63,350,000;  
 "Military Construction, Defense-Wide", \$14,200,000;

"Military Construction, Army National Guard", \$18,900,000;  
 "Military Construction, Air National Guard", \$4,900,000;  
 "Military Construction, Army Reserve", \$2,000,000; and  
 "Military Construction, Air Force Reserve", \$500,000: **]**

**[***Provided*, That not later than 60 days after the date of enactment of this Act, the Secretary of the military department concerned, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section: *Provided further*, That the Secretary of the military department concerned may not obligate or expend any funds prior to approval by the Committees on Appropriations of both Houses of Congress of the expenditure plan required by this section. **]**

**[**SEC. 135. For an additional amount for "Military Construction, Air National Guard", \$10,000,000, to remain available until September 30, 2027, for planning and design for construction at future foreign military training sites: *Provided*, That not later than 60 days after enactment of this Act, the Secretary of the Air Force, or their designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section. **]**

**[**SEC. 136. None of the funds made available by this Act may be used to carry out the closure or realignment of the United States Naval Station, Guantanamo Bay, Cuba. **]** (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## TITLE VIII—GENERAL PROVISIONS

**[**SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress. **]**

SEC. **[**8002**]** 8001. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. **[**8003**]** 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

**[**SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps. **]**

### (TRANSFER OF FUNDS)

SEC. **[**8005**]** 8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer not to exceed **[\$6,000,000,000]** \$8,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That **[**such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That **]** the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That **[**no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations of the House of Representatives and the Senate for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2023: *Provided further*, That **]** transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

**[**SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled Explanation of Project Level Adjustments in the explanatory statement regarding this Act and the tables contained in the classified annex accompanying this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts. **]**

SEC. **[**8007**]** 8004. (a) Not later than 60 days after the date of the enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year **[**2023**]** 2024: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement: *Provided*, That this subsection shall not apply to transfers from the following appropriations accounts:

(1) "Environmental Restoration, Army";

(2) "Environmental Restoration, Navy";

(3) "Environmental Restoration, Air Force";

(4) "Environmental Restoration, Defense-Wide";

(5) "Environmental Restoration, Formerly Used Defense Sites"; **[**and **]**

(6) "Shipbuilding and Conversion, Navy: Columbia Class Submarine (AP)" and "Shipbuilding and Conversion, Navy: Columbia Class Submarine" for transfers to the National Sea-Based Deterrence Fund, pursuant to 10 U.S.C. 2218a; and

**[(16) 7] "Drug Interdiction and Counter-drug Activities, Defense".**

### (TRANSFER OF FUNDS)

SEC. **[**8008**]** 8005. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer: *Provided further*, That except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

**[**SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees. **]**

SEC. **[**8010**]** 8006.

**[**None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided



in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 30-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

[(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;]

[(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;]

[(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and]

[(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

Funds appropriated in title III of this Act may be used for multiyear procurement contracts for [up to 15 DDG-51 Arleigh Burke Class Guided Missile Destroyers] the following projects: *Advanced Medium-Range Air-to-Air Missile (AMRAAM); Long Range Anti-Ship Missile (LRASM); Standard Missile (SM-6); Joint Air-to-Surface Standoff Missile (JASSM); USS Virginia Class (SSN-774); and Naval Strike Missile (NSM).*

SEC. [8011] 8007. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code: *Provided*, That such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided further*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012] 8008. (a) During the current fiscal year, the civilian personnel of the Department of Defense may not be managed on the basis of any constraint or limitation in terms of man years, end strength, full-time equivalent positions, or maximum number of employees., but are to be managed solely on the basis of, and in a manner consistent with—

[(1) the total force management policies and procedures established under section 129a of title 10, United States Code;]

[(2) the workload required to carry out the functions and activities of the Department; and]

[(3) the funds made available to the Department for such fiscal year.]

[(b) None of the funds appropriated by this Act may be used to reduce the civilian workforce programmed full time equivalent levels absent the appropriate analysis of the impact of these reductions on workload, military force structure, lethality, readiness, operational effectiveness, stress on the military force, and fully burdened costs.]

[(c) A projection of the number of full-time equivalent positions shall not be considered a constraint or limitation for purposes of subsection (a) and reducing funding for under-execution of such a projection shall not be considered managing based on a constraint or limitation for purposes of such subsection.]

[(d) The fiscal year 2024 budget request for the Department of Defense, and any justification material and other documentation supporting such a request, shall be prepared and submitted to Congress as if subsections (a) and (b) were effective with respect to such fiscal year.]

[(e) b) Nothing in this section shall be construed to apply to military (civilian) technicians.

SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. 8014. None of the funds available in this Act to the Department of Defense, other than appropriations made for necessary or routine refurbishments, upgrades, or maintenance activities, shall be used to reduce or to prepare to reduce the number of deployed and non-deployed strategic delivery vehicles and launchers below the levels set forth in the report submitted to Congress in accordance with section 1042 of the National Defense Authorization Act for Fiscal Year 2012.]

(TRANSFER OF FUNDS)

SEC. [8015] 8009. (a) Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section [831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101–510; 10 U.S.C. 2302 note), as amended] 4902 of title 10, United States Code, under the authority of this provision or any other transfer authority contained in this Act.

(b) The Secretary of Defense shall include with the budget justification documents in support of the budget for fiscal year [2024] 2025 (as submitted to Congress pursuant to section 1105 of title 31, United States Code) a description of each transfer under this section that occurred during the last fiscal year before the fiscal year in which such budget is submitted.

SEC. [8016] 8010. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the Service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that such an acquisition must be made in order to acquire capability for national security purposes.

SEC. 8017. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That, in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

SEC. 8018. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

SEC. 8019. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

SEC. 8020. In addition to the funds provided elsewhere in this Act, \$25,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business

owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code. ]

SEC. [8021] 8011. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 5131).

[SEC. 8022. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$20,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities. ]

SEC. [8023] 8012. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

[SEC. 8024. Of the amounts appropriated for "Working Capital Fund, Army", \$115,000,000 shall be available to maintain competitive rates at the arsenals. ]

[SEC. 8025. (a) Of the funds made available in this Act, not less than \$64,800,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$51,300,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counter-drug activities, and drug demand reduction activities involving youth programs;

(2) \$11,600,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$1,900,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies. ]

SEC. [8026] 8013. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administered by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during the current fiscal year may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings not located on a military installation, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[ (d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2023, not more than \$2,788,107,000 may be funded for professional technical staff-related costs of the defense FFRDCs: *Provided*, That within such funds, not more than \$446,097,000 shall be available for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program and the Military Intelligence Program: *Provided further*, That the Secretary of Defense shall, with the submission of the department's fiscal year 2024 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC by program during that fiscal year and the associated budget estimates, by appropriation account and program. ]

[ (e) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$129,893,000: *Provided*, That this subsection shall not apply to appropriations for the National Intelligence Program and Military Intelligence Program. ]

SEC. [8027] 8014. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8028] 8015. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.

SEC. [8029] 8016. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section. ]

SEC. [8030] 8017. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 4658 of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.

SEC. [8031] 8018. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy, or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions

shall not apply to contracts which are in being as of the date of the enactment of this Act.

**SEC. [8032] 8019. (a)**

(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

[(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2023. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreements Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.]

[(c) b) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

**SEC. [8033] 8020.** None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial products", as defined by section 103 of title 41, United States Code, except that the restriction shall apply to ball or roller bearings purchased as end items.

**[SEC. 8034.** In addition to any other funds made available for such purposes, there is appropriated \$93,500,000, for an additional amount for the "National Defense Stockpile Transaction Fund", to remain available until September 30, 2025, for activities pursuant to the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98 et seq.): *Provided*, That none of the funds provided under this section may be obligated or expended until 90 days after the Secretary of Defense provides the Committees on Appropriations of the House of Representatives and the Senate a detailed execution plan for such funds.]

**SEC. [8035] 8021.** None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.

**SEC. [8036] 8022. (a)** The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 4851 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section XI (chapters 50–65) of the Harmonized Tariff Schedule of the United States and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

**SEC. [8037] 8023.** None of the funds made available in this Act, or any subsequent Act making appropriations for the Department of Defense, may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 4862(b) of title 10, United States Code.

**SEC. [8038] 8024.** During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account shall be available until expended for the payments specified by section 2687a(b)(2) of title 10, United States Code.

**SEC. [8039] 8025.** During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$350,000: *Provided*, That upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in a named contingency operation overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$500,000.

**[SEC. 8040.** Up to \$13,720,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the United States Indo-Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

**[SEC. 8041.** The Secretary of Defense shall issue regulations to prohibit the sale of any tobacco or tobacco-related products in military resale outlets in the United States, its territories and possessions at a price below the most competitive price in the local community: *Provided*, That such regulations shall direct that the prices of tobacco or tobacco-related products in overseas military retail outlets shall be within the range of prices established for military retail system stores located in the United States.]

**[SEC. 8042. (a)** During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2024 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2024 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2024 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

**SEC. [8043] 8026.** None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2024] 2025: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, [2024] 2025: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for the construction, improvement, or alteration of facilities, including leased facilities, to be used primarily by personnel of the intelligence community, shall remain available until September 30, [2025] 2026.

**[(INCLUDING TRANSFER OF FUNDS)]**

**[SEC. 8044.** Of the funds appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", \$47,000,000 shall be for continued implementation and expansion of the Sexual Assault Special Victims' Counsel Program: *Provided*, That the funds are made available for transfer to the Department of the Army, the Department of the Navy, and the Department of the Air Force: *Provided further*, That funds transferred shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act.]

**[SEC. 8045.** (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

- (1) to establish a field operating agency; or
- (2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.
- (b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and the Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

- (1) field operating agencies funded within the National Intelligence Program;
- (2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats;
- (3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense; or
- (4) an Air Force field operating agency established to administer the Air Force Mortuary Affairs Program and Mortuary Operations for the Department of Defense and authorized Federal entities. **]**

**[SEC. 8046.** (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

- (1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;
- (2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—
  - (A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or
  - (B) \$10,000,000; and
- (3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—
  - (A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or
  - (B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)

- (1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

- (2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities. **]**

# **[ (RESCISSIONS) ]**

**[SEC. 8047.** Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985:

- "Aircraft Procurement, Army", 2021/2023, \$7,300,000;
- "Other Procurement, Army", 2021/2023, \$3,177,000;
- "Aircraft Procurement, Air Force", 2021/2023, \$115,804,000;
- "Operation and Maintenance, Defense-Wide", 2022/2023, \$105,000,000;
- "Counter-ISIS Train and Equip Fund", 2022/2023, \$65,000,000;
- "Aircraft Procurement, Army", 2022/2024, \$9,437,000;
- "Other Procurement, Army", 2022/2024, \$71,544,000;
- "Shipbuilding and Conversion, Navy: CVN Refueling Overhauls", 2022/2026, \$191,000,000;
- "Shipbuilding and Conversion, Navy: Service Craft", 2022/2026, \$6,092,000;
- "Aircraft Procurement, Air Force", 2022/2024, \$205,568,000;
- "Other Procurement, Air Force", 2022/2024, \$9,100,000;
- "Procurement, Space Force", 2022/2024, \$7,000,000;
- "Research, Development, Test and Evaluation, Army", 2022/2023, \$26,700,000;
- "Research, Development, Test and Evaluation, Air Force", 2022/2023, \$117,727,000;
- "Research, Development, Test and Evaluation, Space Force", 2022/2023, \$113,400,000; and
- "Defense Counterintelligence and Security Agency Working Capital Fund", XXXX/XXXX, \$30,000,000. **]**

**[SEC. 8048.** None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure. **]**

**SEC. [8049] 8027.** None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose: *Provided*, That this restriction shall not apply to any activities incidental to the Defense POW/MIA Accounting Agency mission to recover and identify the remains of United States Armed Forces personnel from the Democratic People's Republic of Korea.

**SEC. [8050] 8028.** Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counter-intelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

**SEC. [8051] 8029.** (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

**[SEC. 8052.** In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$49,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, the Secretary shall make grants in the amounts specified as follows: \$24,000,000 to the United Service Organizations and \$25,000,000 to the Red Cross. **]**

**SEC. [8053] 8030.** Notwithstanding any other provision in this Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides shall be taken proportionally from all programs, projects, or activities to the extent they contribute to the extramural budget **[**. The Secretary of each military department, the Director of each Defense Agency, and the head of each other relevant component of the Department of Defense shall submit to the congressional defense committees, concurrent with submission of the budget justification documents to Congress pursuant to section 1105 of title 31, United States Code, a report with a detailed accounting of the Small Business Innovation Research

program and the Small Business Technology Transfer program set-asides taken from programs, projects, or activities within such department, agency, or component during the most recently completed fiscal year].

SEC. [8054] 8031. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

- (1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and
- (2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8055] 8032. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code: *Provided, That upon a determination that all or part of the funds transferred are not necessary for the purposes provided herein, such amounts may be transferred back and merged with funds in this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act.*

SEC. [8056] 8033. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

- (1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;
- (2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and
- (3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: Provided further, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account[:].*

[*Provided, That the Under Secretary of Defense (Comptroller) shall include with the budget of the President for fiscal year 2024 (as submitted to Congress pursuant to section 1105 of title 31, United States Code) a statement describing each instance if any, during each of the fiscal years 2016 through 2023 in which the authority in this section was exercised.*]

SEC. [8057] 8034. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

[SEC. 8058. (a) None of the funds appropriated or otherwise made available by this or prior Acts may be obligated or expended to retire, prepare to retire, or place in storage or on backup aircraft inventory status any C-40 aircraft.

(b) The limitation under subsection (a) shall not apply to an individual C-40 aircraft that the Secretary of the Air Force determines, on a case-by-case basis, to be no longer mission capable due to a Class A mishap.

(c) If the Secretary determines under subsection (b) that an aircraft is no longer mission capable, the Secretary shall submit to the congressional defense committees a certification in writing that the status of such aircraft is due to a Class A mishap and not due to lack of maintenance, repairs, or other reasons.

(d) Not later than 90 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report on the necessary steps taken by the Department of Defense to meet the travel requirements

for official or representational duties of members of Congress and the Cabinet in fiscal years 2023 and 2024.]

SEC. [8059] 8035.

[*(a) None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use, or inventory requirements: Provided, That this restriction does not apply to end-items used in development, prototyping in accordance with an approved test strategy, and test activities preceding and leading to acceptance for operational use: Provided further, That this restriction does not apply to programs funded within the National Intelligence Program: Provided further, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.*

[*(b) If the number of end-items budgeted with funds appropriated in title IV of this Act exceeds the number required in an approved test strategy, the Under Secretary of Defense (Research and Engineering) and the Under Secretary of Defense (Acquisition and Sustainment), in coordination with the responsible Service Acquisition Executive, shall certify in writing to the congressional defense committees that there is a bonafide need for the additional end-items at the time of submittal to Congress of the budget of the President for fiscal year 2024 pursuant to section 1105 of title 31, United States Code: Provided, That this restriction does not apply to programs funded within the National Intelligence Program.*]

[*(c) The Secretary of Defense shall, at the time of the submittal to Congress of the budget of the President for fiscal year 2024 pursuant to section 1105 of title 31, United States Code, submit to the congressional defense committees a report detailing the use of funds requested in research, development, test and evaluation accounts for end-items used in development, prototyping and test activities preceding and leading to acceptance for operational use: Provided, That the report shall set forth, for each end item covered by the preceding proviso, a detailed list of the statutory authorities under which amounts in the accounts described in that proviso were used for such item: Provided further, That the Secretary of Defense shall, at the time of the submittal to Congress of the budget of the President for fiscal year 2024 pursuant to section 1105 of title 31, United States Code, submit to the congressional defense committees a certification that funds requested for fiscal year 2024 in research, development, test and evaluation accounts are in compliance with this section: Provided further, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.*]

[SEC. 8060. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.]

[SEC. 8061. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start defense innovation acceleration or rapid prototyping program demonstration project with a value of more than \$5,000,000 may only be obligated 15 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.*]

[SEC. 8062. The Secretary of Defense shall continue to provide a classified quarterly report to the Committees on Appropriations of the House of Representatives and the Senate, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

SEC. [8063] 8036. Notwithstanding section 12310(b) of title 10, United States Code, a [Reserve] service member who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8064] 8037. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the

Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8065] 8038. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or their designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or their designee, on a case-by-case basis.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8066] 8039. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [158,967,374] \$175,943,968 shall remain available until expended: *Provided*, That, notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

[SEC. 8067. (a) None of the funds appropriated in this or any other Act may be used to take any action to modify—

(1) the appropriations account structure for the National Intelligence Program budget, including through the creation of a new appropriation or new appropriation account;

(2) how the National Intelligence Program budget request is presented in the unclassified P-1, R-1, and O-1 documents supporting the Department of Defense budget request;

(3) the process by which the National Intelligence Program appropriations are apportioned to the executing agencies; or

(4) the process by which the National Intelligence Program appropriations are allotted, obligated and disbursed.

(b) Nothing in subsection (a) shall be construed to prohibit the merger of programs or changes to the National Intelligence Program budget at or below the Expenditure Center level, provided such change is otherwise in accordance with paragraphs (1)–(3) of subsection (a).

(c) The Director of National Intelligence and the Secretary of Defense may jointly, only for the purposes of achieving auditable financial statements and improving fiscal reporting, study and develop detailed proposals for alternative financial management processes. Such study shall include a comprehensive counterintelligence risk assessment to ensure that none of the alternative processes will adversely affect counterintelligence.

(d) Upon development of the detailed proposals defined under subsection (c), the Director of National Intelligence and the Secretary of Defense shall—

(1) provide the proposed alternatives to all affected agencies;

(2) receive certification from all affected agencies attesting that the proposed alternatives will help achieve auditability, improve fiscal reporting, and will not adversely affect counterintelligence; and

(3) not later than 30 days after receiving all necessary certifications under paragraph (2), present the proposed alternatives and certifications to the congressional defense and intelligence committees.]

(INCLUDING TRANSFER OF FUNDS)

[SEC. 8068. In addition to amounts made available elsewhere in this Act, \$200,000,000 is hereby appropriated to the Department of Defense and made available for transfer to operation and maintenance accounts, procurement accounts, and research, development, test and evaluation accounts only for those efforts by the United States Africa Command or United States Southern Command to expand cooperation or improve the capabilities of our allies and partners in their areas of operation: *Provided*, That none of the funds provided under this section may be obligated or expended until 60 days after the Secretary of Defense provides to the congressional defense committees an execution plan: *Provided further*, That not less than 30 days prior to any transfer of funds, the Secretary of Defense shall notify the congressional defense committees of the details of any such transfer: *Provided further*, That upon transfer, the funds shall be merged with and available for the same purposes, and for the same time period, as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this section is in addition to any other transfer authority provided elsewhere in this Act.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8069] 8040. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

[SEC. 8070. Of the amounts appropriated for "Operation and Maintenance, Navy", up to \$1,000,000 shall be available for transfer to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105).]

[SEC. 8071. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of United States Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force until a written modification has been proposed to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the proposed modification may be implemented 30 days after the notification unless an objection is received from either the House or Senate Appropriations Committees: *Provided further*, That any proposed modification shall not preclude the ability of the commander of United States Indo-Pacific Command to meet operational requirements.]

SEC. [8072] 8041. Any notice that is required to be submitted to the Committees on Appropriations of the House of Representatives and the Senate under section 3601 of title 10, United States Code, as added by section 804(a) of the James M. Inhofe National Defense Authorization Act for Fiscal Year 2023, after the date of the enactment of this Act shall be submitted pursuant to that requirement concurrently to the Subcommittees on Defense of the Committees on Appropriations of the House of Representatives and the Senate.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8073] 8042. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", \$500,000,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, \$80,000,000 shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats, subject to the U.S.-Israel Iron Dome Procurement Agreement, as amended; \$127,000,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program; \$40,000,000 shall be for co-production activities of SRBMD systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for SRBMD, as amended; \$80,000,000 shall be for an upper-tier component to the Israeli Missile Defense Architecture, of which \$80,000,000 shall be for co-production activities of Arrow 3 Upper Tier systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for Arrow 3 Upper Tier, as amended; and \$173,000,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[SEC. 8074. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$1,312,646,000 shall be available until September 30, 2023, to fund prior year shipbuilding cost increases for the following programs:

(1) Under the heading "Shipbuilding and Conversion, Navy", 2013/2023: Carrier Replacement Program, \$461,700,000;

(2) Under the heading "Shipbuilding and Conversion, Navy", 2015/2023: Virginia Class Submarine Program, \$46,060,000;

(3) Under the heading "Shipbuilding and Conversion, Navy", 2015/2023: DDG-51 Destroyer, \$30,231,000;

(4) Under the heading "Shipbuilding and Conversion, Navy", 2015/2023: Littoral Combat Ship, \$4,250,000;

(5) Under the heading "Shipbuilding and Conversion, Navy", 2016/2023: DDG-51 Destroyer, \$24,238,000;

(6) Under the heading "Shipbuilding and Conversion, Navy", 2016/2023: Virginia Class Submarine Program, \$58,642,000;

(7) Under the heading "Shipbuilding and Conversion, Navy", 2016/2023: TAO Fleet Oiler, \$9,200,000;

(8) Under the heading "Shipbuilding and Conversion, Navy", 2016/2023: Littoral Combat Ship, \$18,000,000;

(9) Under the heading "Shipbuilding and Conversion, Navy", 2016/2023: CVN Refueling Overhauls, \$62,000,000;

(10) Under the heading "Shipbuilding and Conversion, Navy", 2016/2023: Towing, Salvage, and Rescue Ship Program, \$1,750,000;

(11) Under the heading "Shipbuilding and Conversion, Navy", 2017/2023: DDG-51 Destroyer, \$168,178,000;

(12) Under the heading "Shipbuilding and Conversion, Navy", 2017/2023: LPD-17, \$17,739,000;

(13) Under the heading "Shipbuilding and Conversion, Navy", 2017/2023: LHA Replacement Program, \$19,300,000;

(14) Under the heading "Shipbuilding and Conversion, Navy", 2017/2023: Littoral Combat Ship, \$29,030,000;

(15) Under the heading "Shipbuilding and Conversion, Navy", 2018/2023: DDG-51 Destroyer, \$5,930,000;

(16) Under the heading "Shipbuilding and Conversion, Navy", 2018/2023: Littoral Combat Ship, \$9,538,000;

(17) Under the heading "Shipbuilding and Conversion, Navy", 2018/2023: TAO Fleet Oiler, \$12,500,000;

(18) Under the heading "Shipbuilding and Conversion, Navy", 2018/2023: Towing, Salvage, and Rescue Ship Program, \$2,800,000;

(19) Under the heading "Shipbuilding and Conversion, Navy", 2019/2023: Littoral Combat Ship, \$6,983,000;

(20) Under the heading "Shipbuilding and Conversion, Navy", 2019/2023: TAO Fleet Oiler, \$106,400,000;

(21) Under the heading "Shipbuilding and Conversion, Navy", 2019/2023: Towing, Salvage, and Rescue Ship Program, \$2,450,000;

(22) Under the heading "Shipbuilding and Conversion, Navy", 2021/2023: Virginia Class Submarine Program, \$200,000,000; and

(23) Under the heading "Shipbuilding and Conversion, Navy", 2021/2023: Towing, Salvage, and Rescue Ship Program, \$15,727,000.】

SEC. 【8075】 8043. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities 【and intelligence-related activities not otherwise authorized in the Intelligence Authorization Act for Fiscal Year 2023】 are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) *during fiscal year 2024 until the enactment of the Intelligence Authorization Act for Fiscal Year 2024.*

【SEC. 8076. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.】

【SEC. 8077. In addition to amounts provided elsewhere in this Act, \$5,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.】

【SEC. 8078. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

【SEC. 8079. None of the funds made available by this Act may be obligated or expended for the purpose of decommissioning the USS *Fort Worth*, the USS *Wichita*, the USS *Billings*, the USS *Indianapolis*, or the USS *St. Louis*.】

【SEC. 8080. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

SEC. 【8081】 8044. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.

【SEC. 8082. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Gray Eagle Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.】

SEC. 【8083】 8045. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until 【September 30, 2024, and except for funds appropriated for the purchase of real property, which shall remain available until】 September 30, 2025.

SEC. 【8084】 8046. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

【SEC. 8085. (a) Not later than 60 days after the date of enactment of this Act, the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2023: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.】

【SEC. 8086. Any transfer of amounts appropriated to the Department of Defense Acquisition Workforce Development Account in or for fiscal year 2023 to a military department or Defense Agency pursuant to section 1705(e)(1) of title 10, United States Code, shall be covered by and subject to section 8005 of this Act.】

【SEC. 8087. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of \$10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations, unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex accompanying the Act unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.】

【SEC. 8088. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.】

SEC. 【8089】 8047. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or



harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8090] 8048. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to \$168,000,000, \$172,000,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111–84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110–417: *Provided further*, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 8091. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Defense or a component thereof in contravention of the provisions of section 130h of title 10, United States Code. ]

SEC. [8092] 8049. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8093] 8050. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed \$1,500,000,000 of the funds made available in this Act for the National Intelligence Program: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2023].

SEC. [8094] 8051. Of the amounts appropriated in this Act for "Shipbuilding and Conversion, Navy", \$133,000,000 \$142,008,000, to remain available for obligation until September 30, [2027] 2028, may be used for the purchase of two used sealift vessels for the National Defense Reserve Fleet, established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): *Provided*, That such amounts

are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet: *Provided further*, That notwithstanding section 2218 of title 10, United States Code, none of these funds shall be transferred to the National Defense Sealift Fund for execution.

SEC. 8095. The Secretary of Defense shall post grant awards on a public website in a searchable format. ]

SEC. [8096] 8052. None of the funds made available by this Act may be used by the National Security Agency to—

(1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or

(2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.

SEC. 8097. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of any agency funded by this Act who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense. ]

SEC. [8098] 8053. Of the amounts appropriated in this Act for "Operation and Maintenance, Navy", \$589,325,000 \$667,508,000, to remain available until expended, may be used for any purposes related to the National Defense Reserve Fleet established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): *Provided*, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet.

SEC. [8099] 8054. None of the funds made available by this Act may be used for Government Travel Charge Card expenses by military or civilian personnel of the Department of Defense for gaming, or for entertainment that includes topless or nude entertainers or participants, as prohibited by Department of Defense FMR, Volume 9, Chapter 3 and Department of Defense Instruction 1015.10 (enclosure 3, 14a and 14b).

SEC. [8100] 8055. (a) None of the funds provided in this Act for the TAO Fleet Oiler program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Auxiliary equipment (including pumps) for shipboard services; propulsion equipment (including engines, reduction gears, and propellers); shipboard cranes; spreaders for shipboard cranes; and anchor chains, specifically for the seventh and subsequent ships of the fleet.

(b) None of the funds provided in this Act for the FFG(X) Frigate program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Air circuit breakers; gyrocompasses; electronic navigation chart systems; steering controls; pumps; propulsion and machinery control systems; totally enclosed lifeboats; auxiliary equipment pumps; shipboard cranes; auxiliary chill water systems; and propulsion propellers: *Provided*, That the Secretary of the Navy shall incorporate United States manufactured propulsion engines and propulsion reduction gears into the FFG(X) Frigate program beginning not later than with the eleventh ship of the program.

SEC. [8101] 8056. None of the funds provided in this Act for requirements development, performance specification development, concept design and development, ship configuration development, systems engineering, naval architecture, marine engineering, operations research analysis, industry studies, preliminary design, development of the Detailed Design and Construction Request for Proposals solicitation package, or related activities for the T-ARC(X) Cable Laying and Repair Ship or the T-AGOS(X) Oceanographic Surveillance Ship may be used to award a new contract for such activities unless these contracts include specifications that all auxiliary equipment, including pumps and propulsion shafts, are manufactured in the United States.

SEC. 8102. No amounts credited or otherwise made available in this or any other Act to the Department of Defense Acquisition Workforce Development Account may be transferred to:

(1) the Rapid Prototyping Fund established under section 804(d) of the National Defense Authorization Act for Fiscal Year 2016 (10 U.S.C. 2302 note); or

(2) credited to a military-department specific fund established under section 804(d)(2) of the National Defense Authorization Act for Fiscal Year 2016 (as



amended by section 897 of the National Defense Authorization Act for Fiscal Year 2017).】

SEC. 【8103】 8057. From funds made available in title II of this Act, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the United States Central Command area of responsibility: (1) passenger motor vehicles up to a limit of \$75,000 per vehicle; and (2) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 【8104】 8058. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

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

SEC. 【8105】 8059. None of the funds provided for, or otherwise made available, in this or any other Act, may be obligated or expended by the Secretary of Defense to provide motorized vehicles, aviation platforms, munitions other than small arms and munitions appropriate for customary ceremonial honors, operational military units, or operational military platforms if the Secretary determines that providing such units, platforms, or equipment would undermine the readiness of such units, platforms, or equipment.

【SEC. 8106. (a) None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting such tax liability, provided that the applicable Federal agency is aware of the unpaid Federal tax liability.

(b) Subsection (a) shall not apply if the applicable Federal agency has considered suspension or debarment of the corporation described in such subsection and has made a determination that such suspension or debarment is not necessary to protect the interests of the Federal Government.】

SEC. 【8107】 8060. (a) Amounts appropriated under title IV of this Act, as detailed in budget activity eight of the "Explanation of Project Level Adjustments" tables in the explanatory statement regarding this Act, may be used for expenses for the agile research, development, test and evaluation, procurement, production, modification, and operation and maintenance, only for the following Software and Digital Technology Pilot programs—

- (1) Defensive CYBER (PE 0608041A);
- (2) Risk Management Information (PE 0608013N);
- (3) Maritime Tactical Command and Control (PE 0608231N);
- (4) Space Command & Control (PE 1208248SF);
- (5) National Background Investigation Services (PE 0608197V);
- (6) Global Command and Control System (PE 0303150K); and
- (7) Acquisition Visibility (PE 0608648D8Z).

(b) None of the funds appropriated by this or prior Department of Defense Appropriations Acts may be obligated or expended to initiate additional Software and Digital Technology Pilot Programs in fiscal year 【2023】 2024.

【SEC. 8108. In addition to amounts provided elsewhere in this Act, there is appropriated \$686,500,000, for an additional amount for "Operation and Maintenance, Defense-Wide", to remain available until expended: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Local Defense Community Cooperation of the Department of Defense, or for transfer to the Secretary of Education, notwithstanding any other provision of law, to make grants, conclude cooperative agreements, or supplement other Federal funds to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools: *Provided further*, That in making such funds available, the Office of Local Defense Community Cooperation or the Secretary of Education shall give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as determined by the Secretary of Defense: *Provided further*, That as a condition of receiving funds under this section a local educational agency or State shall provide a matching share as described in the notice titled "Department of Defense Program for Construction, Renovation, Repair or Expansion of Public Schools Located on Military Installations" published by the Department of Defense in the Federal Register on September 9, 2011 (76 Fed. Reg. 55883 et seq.): *Provided further*, That these provisions apply to funds provided under this section, and to funds previously provided by Congress to construct, renovate, repair, or expand elementary and secondary public schools on mil-

itary installations in order to address capacity or facility condition deficiencies at such schools to the extent such funds remain unobligated on the date of enactment of this section.】

【SEC. 8109. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105–277; 112 Stat. 2681–822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109–148).】

SEC. 【8110】 8061. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, \$300,000,000, to remain available until September 30, 【2024】 2025, shall be for the Ukraine Security Assistance Initiative: *Provided*, That such funds shall be available to the Secretary of Defense, with the concurrence of the Secretary of State, to provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; salaries and stipends; sustainment; and intelligence support to the military and national security forces of Ukraine, and to other forces or groups recognized by and under the authority of the Government of Ukraine, including governmental entities within Ukraine, engaged in resisting Russian aggression against Ukraine, for replacement of any weapons or articles provided to the Government of Ukraine from the inventory of the United States, and to recover or dispose of equipment procured using funds made available in this section in this or prior Acts: *Provided further*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section (or if the Secretary of Defense determines, on a case-by-case basis, that extraordinary circumstances exist that impact the national security of the United States, as far in advance as is practicable), notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall, not more than 60 days after such notification is made, inform such committees if such funds have not been obligated and the reasons therefor: *Provided further*, That the Secretary of Defense shall consult with such committees in advance of the provision of support provided to other forces or groups recognized by and under the authority of the Government of Ukraine: *Provided further*, That the United States may accept equipment procured using funds made available in this section in this or prior Acts transferred to the security forces of Ukraine and returned by such forces to the United States: *Provided further*, That equipment procured using funds made available in this section in this or prior Acts, and not yet transferred to the military or national security forces of Ukraine or to other assisted entities, or returned by such forces or other assisted entities to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That the Secretary of Defense may accept and retain contributions, including money, personal property, and services, from foreign governments and other entities, to carry out assistance authorized for the Ukraine Security Assistance Initiative in this section: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That contributions of money for the purposes provided herein from any foreign government or other entity may be credited to this account, to remain available until September 30, 2025, and used for such purposes: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use and status of funds made available in this section.

SEC. 【8111】 8062. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350(j)(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That, such contributions shall, upon receipt, be credited to the appropriations or fund which incurred such obligations.

SEC. 【8112】 8063. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, 【\$1,510,260,000】 \$1,293,031,000, to remain available until September 30, 【2024】 2025, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: *Provided*, That the Secretary of

Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. [8113] 8064. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, [\$410,000,000] \$520,000,000, to remain available until September 30, [2024] 2025, shall be available to reimburse [Jordan, Lebanon, Egypt, Tunisia, and Oman] *countries other than Pakistan* under section 1226 of the National Defense Authorization Act for Fiscal Year 2016 (22 U.S.C. 2151 note), for enhanced border security, of which not less than \$150,000,000 shall be for Jordan: *Provided*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation and the nature of the expenses incurred: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

[SEC. 8114. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).]

SEC. [8115] 8065. None of the funds made available by this Act for excess defense articles, assistance under section 333 of title 10, United States Code, or peacekeeping operations for the countries designated annually to be in violation of the standards of the Child Soldiers Prevention Act of 2008 (Public Law 110-457; 22 U.S.C. 2370c-1) may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008, unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.

[SEC. 8116. None of the funds made available by this Act may be made available for any member of the Taliban.]

[SEC. 8117. Notwithstanding any other provision of law, any transfer of funds, appropriated or otherwise made available by this Act, for support to friendly foreign countries in connection with the conduct of operations in which the United States is not participating, pursuant to section 331(d) of title 10, United States Code, shall be made in accordance with section 8005 of this Act.]

[SEC. 8118. (a) None of the funds appropriated or otherwise made available by this or any other Act may be used by the Secretary of Defense, or any other official or officer of the Department of Defense, to enter into a contract, memorandum of understanding, or cooperative agreement with, or make a grant to, or provide a loan or loan guarantee to Rosoboronexport or any subsidiary of Rosoboronexport.

(b) The Secretary of Defense may waive the limitation in subsection (a) if the Secretary, in consultation with the Secretary of State and the Director of National Intelligence, determines that it is in the vital national security interest of the United States to do so, and certifies in writing to the congressional defense committees that—

(1) Rosoboronexport has ceased the transfer of lethal military equipment to, and the maintenance of existing lethal military equipment for, the Government of the Syrian Arab Republic;

(2) the armed forces of the Russian Federation have withdrawn from Ukraine; and

(3) agents of the Russian Federation have ceased taking active measures to destabilize the control of the Government of Ukraine over eastern Ukraine.

(c) The Inspector General of the Department of Defense shall conduct a review of any action involving Rosoboronexport with respect to a waiver issued by the Secretary of Defense pursuant to subsection (b), and not later than 90 days after the date on which such a waiver is issued by the Secretary of Defense, the Inspector General shall submit to the congressional defense committees a report containing the results of the review conducted with respect to such waiver.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8119. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$1,000,000,000, to remain available until September 30, 2024, is hereby appropriated to the Department of Defense and made available for transfer only to other appropriations available to the Department of Defense in Department of Defense Appropriations Acts: *Provided*, That such funds shall be available to the Secretary of Defense for the purpose of conducting activities relating to improvements of infrastructure and defueling at the Red Hill Bulk Fuel Storage Facility: *Provided further*, That amounts transferred pursuant to this appropriation shall be merged with, and be available for the same purposes and time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided in this section, such amounts may be transferred back to this section: *Provided further*, That the transfer authority provided pursuant to this section is in

addition to any other transfer authority provided by law: *Provided further*, That not less than 30 days prior to any transfer of funds pursuant to this section, the Secretary of Defense shall notify the congressional defense committees of the details of any such transfer: *Provided further*, That not later than 60 days after the enactment of this Act and every 30 days thereafter through fiscal year 2024, the Secretary of Defense shall submit a report to the Committees on Appropriations of the House of Representatives and Senate, setting forth all categories and amounts of obligations and expenditures made under the authority provided in this section.]

[SEC. 8120. (a) Notwithstanding section 2215 of title 10, United States Code, the Secretary of Defense may transfer to the Secretary of State, for use by the United States Agency for International Development, amounts to be used for the Bien Hoa dioxin cleanup in Vietnam.

(b) Not more than \$15,000,000 may be transferred in each of fiscal years 2024 through 2030 under the transfer authority in subsection (a).

(c) The transfer authority in subsection (a) is in addition to any other transfer authority available to the Department of Defense.

(d) If the Secretary of Defense determines to use the transfer authority in subsection (a), the Secretary shall notify the congressional defense committees of that determination not later than 30 days before the Secretary uses the transfer authority.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8121. In addition to amounts appropriated in title III, title IV, or otherwise made available elsewhere in this Act, \$1,052,501,000 is hereby appropriated to the Department of Defense and made available for transfer to the procurement and research, development, test and evaluation accounts of the Army, Navy, Marine Corps, Air Force, and Space Force to reflect revised economic assumptions: *Provided*, That the transfer authority provided under this section is in addition to any other transfer authority provided elsewhere in this Act: *Provided further*, That none of the funds provided under this section may be obligated or expended until 30 days after the Secretary of Defense provides the Committees on Appropriations of the House of Representatives and the Senate a detailed execution plan for such funds.]

[SEC. 8122. Notwithstanding any other provision of this Act, to reflect savings due to favorable foreign exchange rates, the total amount appropriated in this Act is hereby reduced by \$956,400,000.]

SEC. [8123] 8066. Equipment procured using funds provided in prior Acts under the heading "Counterterrorism Partnerships Fund" for the program authorized by section 1209 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113-291), or under the heading "Iraq Train and Equip Fund" for the program authorized by section 1236 of such Act, and not yet transferred to authorized recipients may be transferred to foreign security forces, irregular forces, groups, or individuals, authorized to receive assistance using amounts provided under the heading "Counter-ISIS Train and Equip Fund" in this Act: *Provided*, That such equipment may be transferred 15 days following written notification to the congressional defense committees.

SEC. [8124] 8067. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, [\$25,000,000] \$15,000,000, to remain available until September 30, [2024] 2025, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations to counter the Islamic State of Iraq and Syria: *Provided*, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following written notification to the appropriate congressional committees: *Provided further*, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations to counter the Islamic State of Iraq and Syria, and 15 days following written notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

[SEC. 8125. In carrying out the program described in the memorandum on the subject of "Policy for Assisted Reproductive Services for the Benefit of Seriously or Severely Ill/Injured (Category II or III) Active Duty Service Members" issued by the Assistant Secretary of Defense for Health Affairs on April 3, 2012, and the guidance issued to implement such memorandum, the Secretary of Defense shall apply such policy and guidance, except that—

(1) the limitation on periods regarding embryo cryopreservation and storage set forth in part III(G) and in part IV(H) of such memorandum shall not apply; and

(2) the term "assisted reproductive technology" shall include embryo cryopreservation and storage without limitation on the duration of such cryopreservation and storage.】

【SEC. 8126. None of the funds appropriated or otherwise made available by this Act may be used to transfer the National Reconnaissance Office to the Space Force: *Provided*, That nothing in this Act shall be construed to limit or prohibit cooperation, collaboration, and coordination between the National Reconnaissance Office and the Space Force or any other elements of the Department of Defense.】

【SEC. 8127. Funds awarded pursuant to the authority in section 8085 of the Department of Defense Appropriations Act, 2010 (Public Law 111–118) to the Edward M. Kennedy Institute for the Senate may be used for facility operations and maintenance, and program activities, without regard to any previous endowment disbursement limitations.】

【SEC. 8128. The Secretary of Defense shall notify the congressional defense committees in writing not more than 30 days after the receipt of any contribution of funds received from the government of a foreign country for any purpose relating to the stationing or operations of the United States Armed Forces: *Provided*, That such notification shall include the amount of the contribution; the purpose for which such contribution was made; and the authority under which such contribution was accepted by the Secretary of Defense: *Provided further*, That not fewer than 15 days prior to obligating such funds, the Secretary of Defense shall submit to the congressional defense committees in writing a notification of the planned use of such contributions, including whether such contributions would support existing or new stationing or operations of the United States Armed Forces.】

【SEC. 8129. (a) The Chairman of the Joint Chiefs, in coordination with the Secretaries of the military departments and the Chiefs of the Armed Forces, shall submit to the congressional defense committees, not later than 30 days after the last day of each quarter of the fiscal year, a report on the use of operation and maintenance funds for activities or exercises in excess of \$5,000,000 that have been designated by the Secretary of Defense as unplanned activities for fiscal year 2023.

(b) Each report required by subsection (a) shall also include—

(1) the title, date, and location, of each activity and exercise covered by the report;

(2) an identification of the military department and units that participated in each such activity or exercise (including an estimate of the number of participants);

(3) the total cost of the activity or exercise, by budget line item (with a breakdown by cost element such as transportation); and

(4) a short explanation of the objective of the activity or exercise.

(c) The report required by subsection (a) shall be submitted in unclassified form, but may include a classified annex.】

【SEC. 8130. Not later than 15 days after the date on which any foreign base that involves the stationing or operations of the United States Armed Forces, including a temporary base, permanent base, or base owned and operated by a foreign country, is opened or closed, the Secretary of Defense shall notify the congressional defense committees in writing of the opening or closing of such base: *Provided*, That such notification shall also include information on any personnel changes, costs, and savings associated with the opening or closing of such base.】

【SEC. 8131. None of the funds made available by this Act may be used with respect to Iraq in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States Armed Forces into hostilities in Iraq, into situations in Iraq where imminent involvement in hostilities is clearly indicated by the circumstances, or into Iraqi territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of such Resolution (50 U.S.C. 1542 and 1543).】

【SEC. 8132. None of the funds made available by this Act may be used with respect to Syria in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed or military forces into hostilities in Syria, into situations in Syria where imminent involvement in hostilities is clearly indicated by the circumstances, or into Syrian territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of that law (50 U.S.C. 1542 and 1543).】

【SEC. 8133. Nothing in this Act may be construed as authorizing the use of force against Iran or the Democratic People's Republic of Korea.】

【SEC. 8134. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq or Syria.】

【SEC. 8135. None of the funds made available by this Act under the heading "Counter-ISIS Train and Equip Fund", and under the heading "Operation and Maintenance, Defense-Wide" for Department of Defense security cooperation grant programs, may be used to procure or transfer man-portable air defense systems.】

【SEC. 8136. Up to \$500,000,000 of funds appropriated by this Act for the Defense Security Cooperation Agency in "Operation and Maintenance, Defense-Wide" may be used to provide assistance to the Government of Jordan to support the armed forces of Jordan and to enhance security along its borders.】

【SEC. 8137. None of the funds made available by this Act may be used to support any activity conducted by, or associated with, the Wuhan Institute of Virology.】

【SEC. 8138. None of the funds made available by this Act may be used to provide arms, training, or other assistance to the Azov Battalion.】

【SEC. 8139. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.】

【SEC. 8140. None of the funds appropriated or otherwise made available in this Act may be used to transfer any individual detained at United States Naval Station Guantanamo Bay, Cuba, to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity except in accordance with section 1034 of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92) and section 1035 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Public Law 115–232).】

【SEC. 8141. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.】

【SEC. 8142. None of the funds made available by this Act may be used to carry out the closure or realignment of the United States Naval Station, Guantanamo Bay, Cuba.】

【SEC. 8143.

None of the funds made available by this Act may be used to fund any work to be performed by EcoHealth Alliance, Inc. in China on research supported by the government of China unless the Secretary of Defense determines that a waiver to such prohibition is in the national security interests of the United States and, not later than 14 days after granting such a waiver, submits to the congressional defense committees a detailed justification for the waiver, including—

(1) an identification of the Department of Defense entity obligating or expending the funds;

(2) an identification of the amount of such funds;

(3) an identification of the intended purpose of such funds;

(4) an identification of the recipient or prospective recipient of such funds (including any third-party entity recipient, as applicable);

(5) an explanation for how the waiver is in the national security interests of the United States; and

(6) any other information the Secretary determines appropriate.】

SEC. [8144] 8068. 【(a) Within 45 days of enactment of this Act, the Secretary of Defense shall allocate amounts made available from the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Defense Fund for fiscal year 2023 pursuant to the transfer authority in section 102(b)(1) of the CHIPS Act of 2022 (division A of Public Law 117–167), to the account specified, in the amounts specified, and for the projects and activities specified, in the table titled "Department of Defense Allocation of Funds: CHIPS and Science Act Fiscal Year 2023" in the

explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

**[(b) a]** Neither the President nor his designee may allocate any amounts that are made available for any fiscal year under section 102(b)(2) of the CHIPS Act of 2022 if there is in effect an Act making or continuing appropriations for part of a fiscal year for the Department of Defense: *Provided*, That in any fiscal year, the matter preceding this proviso shall not apply to the allocation, apportionment, or allotment of amounts for continuing administration of programs allocated using funds transferred from the CHIPS for America Defense Fund, which may be allocated pursuant to the transfer authority in section 102(b)(1) of the CHIPS Act of 2022 only in amounts that are no more than the allocation for such purposes in subsection (a) of this section.

**[(c) b]** The Secretary of Defense may reallocate funds allocated **[(by subsection (a) of this section)]** pursuant to section 102(b)(2) of the CHIPS Act of 2022, subject to the terms and conditions contained in the provisos in section 8005 of this Act: *Provided*, That amounts may be reallocated pursuant to this subsection only for those requirements necessary to carry out section 9903(b) of the William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021 (Public Law 116–283)].

**[(d) c]** Concurrent with the annual budget submission of the President for fiscal year **[2024]** 2025, the Secretary of Defense shall submit to the Committees on Appropriations of the House of Representatives and the Senate proposed allocations by account and by program, project, or activity, with detailed justifications, for amounts made available under section 102(b)(2) of the CHIPS Act of 2022 for fiscal year **[2024]** 2025.

**[(e)]** The Department of Defense shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of projects and activities funded by the CHIPS for America Defense Fund for amounts allocated pursuant to subsection (a) of this section, including all uncommitted, committed, and unobligated funds. ]

**[SEC. 8145.** The Secretary of the Navy shall continue to provide pay and allowances to Lieutenant Ridge Alkonis, United States Navy, until such time as the Secretary of the Navy makes a determination with respect to the separation of Lieutenant Alkonis from the Navy. ]

*SEC. 8069. There is hereby established in the Treasury of the United States a fund to be known as the Defense Health Program Recurring Expenses Transformational Fund (the Fund): Provided, That unobligated balances of expired discretionary funds appropriated in this or any succeeding fiscal year from the General Fund of the Treasury to the Defense Health Program Account by this or any other Act may be transferred (at the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: Provided further, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for (i) facilities infrastructure improvements, including nonrecurring maintenance, at Department of Defense medical treatment facilities; and (ii) for information technology systems improvements and sustainment of the military health system; and (iii) to offset shortfalls in the Department of Defense Private Sector Care/TRICARE program, subject to approval by the Office of Management and Budget: Provided further, That prior to obligation of any amounts in the Fund, the Secretary of Defense shall request from the Committees on Appropriations of both Houses of Congress the authority to make such obligation and such Committees issue an approval, or absent a response, a period of 30 days has elapsed.*

(INCLUDING TRANSFER OF FUNDS)

*SEC. 8070. From amounts made available under the heading Procurement, Defense-Wide, \$100,000,000 is available for purposes of efforts to counter small unmanned aircraft system threats the Secretary of Defense identifies as urgent: Provided, That the funds described in the preceding proviso may be transferred to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which such funds are transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.*

*SEC. 8071. During their period of availability, amounts appropriated for the Afghanistan Security Forces Fund in section 124 of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180) may be charged for any proper expense pursuant to section 1553(b)(1) of title 31, United States Code, notwithstanding the limitation in section 1553(b)(2) of such title.*

*SEC. 8072. Subject to the availability of appropriations, the Secretary of the Navy may enter into a contract or contracts for the procurement of airframes and engines for the CH-53K heavy lift helicopter program.*

(INCLUDING TRANSFER OF FUNDS)

*SEC. 8073. Of the amounts appropriated in this Act under the heading Shipbuilding and Conversion, Navy, \$1,648,559,000 shall be available until September 30, 2024, to fund prior year shipbuilding program cost increases for the following programs:*

- (1) *FY 2013 Carrier Replacement Program: \$624,600,000;*
- (2) *FY 2015 Virginia Class Submarine Program: \$43,419,000;*
- (3) *FY 2016 Virginia Class Submarine Program: \$100,115,000;*
- (4) *FY 2016 DDG 51 Program: \$104,090,000;*
- (5) *FY 2017 Virginia Class Submarine Program: \$24,646,000;*
- (6) *FY 2017 DDG 51 Program: \$121,827,000;*
- (7) *FY 2017 LPD17 Amphibious Transport Dock Program: \$16,520,000;*
- (8) *FY 2018 Ship to Shore Connector Program: \$43,600,000;*
- (9) *FY 2019 Littoral Combat Ship Program: \$23,000,000;*
- (10) *FY 2019 T-AO Fleet Oiler Program: \$27,060,000;*
- (11) *FY 2020 CVN Refueling Overhauls: \$42,422,000;*
- (12) *FY 2020 T-AO Fleet Oiler Program: \$93,250,000;*
- (13) *FY 2020 Towing, Salvage, and Rescue Ship Program: \$1,150,000;*
- (14) *FY 2021 Towing, Salvage, and Rescue Ship Program: \$21,809,000;*
- (15) *FY 2022 T-AO Fleet Oiler Program: \$2,585,000;*
- (16) *FY 2022 Towing, Salvage, and Rescue Ship Program: \$3,300,000; and*
- (17) *FY 2022 T-AGOS Surtass Ships Program: \$355,166,000.*

(Department of Defense Appropriations Act, 2023.)

#### GENERAL PROVISIONS—THIS TITLE

**[SEC. 1101.** Not later than 60 days after the date of enactment of this Act, the Secretary of Defense, in coordination with the Secretary of State, shall submit a report to the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives and the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate on measures being taken to account for United States defense articles designated for Ukraine since the February 24, 2022, Russian invasion of Ukraine, particularly measures with regard to such articles that require enhanced end-use monitoring; measures to ensure that such articles reach their intended recipients and are used for their intended purposes; and any other measures to promote accountability for the use of such articles: *Provided*, That such report shall include a description of any occurrences of articles not reaching their intended recipients or used for their intended purposes and a description of any remedies taken: *Provided further*, That such report shall be submitted in unclassified form, but may be accompanied by a classified annex. ]

**[SEC. 1102.** Not later than 30 days after the date of enactment of this Act, and every 30 days thereafter through fiscal year 2023, the Secretary of Defense, in coordination with the Secretary of State, shall provide a written report to the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives and the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate describing United States security assistance provided to Ukraine since the February 24, 2022, Russian invasion of Ukraine, including a comprehensive list of the defense articles and services provided to Ukraine and the associated authority and funding used to provide such articles and services: *Provided*, That such report shall be submitted in unclassified form, but may be accompanied by a classified annex. ] (Ukraine Supplemental Appropriations Act, 2023.)

#### GENERAL PROVISION—THIS ACT

**[SEC. 1401.** Each amount appropriated or made available by this Act is in addition to amounts otherwise appropriated for the fiscal year involved. ]

**[SEC. 1402.** No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein. ]

**[SEC. 1403.** Unless otherwise provided for by this Act, the additional amounts appropriated by this Act to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for fiscal year 2023. ]

**[SEC. 1404.** Each amount provided by this division is designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House

of Representatives on June 8, 2022.】 (*Ukraine Supplemental Appropriations Act, 2023.*)

#### GENERAL PROVISIONS—THIS TITLE

【SEC. 1201. Not later than 45 days after the date of enactment of this Act, the Secretary of Defense, in coordination with the Secretary of State, shall submit a report to the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives and the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate on measures being taken to account for United States defense articles designated for Ukraine since the February 24, 2022, Russian invasion of Ukraine, particularly measures with regard to such articles that require enhanced end-use monitoring; measures to ensure that such articles reach their intended recipients and are used for their intended purposes; and any other measures to promote accountability for the use of such articles: *Provided*, That such report shall include a description of any occurrences of articles not reaching their intended recipients or used for their intended purposes and a description of any remedies taken: *Provided further*, That such report shall be submitted in unclassified form, but may be accompanied by a classified annex.】

【SEC. 1202. Not later than 30 days after the date of enactment of this Act, and every 30 days thereafter through fiscal year 2024, the Secretary of Defense, in coordination with the Secretary of State, shall provide a written report to the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives and the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate describing United States security assistance provided to Ukraine since the February 24, 2022, Russian invasion of Ukraine, including a

comprehensive list of the defense articles and services provided to Ukraine and the associated authority and funding used to provide such articles and services: *Provided*, That such report shall be submitted in unclassified form, but may be accompanied by a classified annex.】 (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

#### GENERAL PROVISIONS—THIS ACT

【SEC. 1801. Funds appropriated by this Act for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).】

【SEC. 1802. Each amount appropriated or made available by this Act is in addition to amounts otherwise appropriated for the fiscal year involved.】

【SEC. 1803. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

【SEC. 1804. Unless otherwise provided for by this Act, the additional amounts appropriated by this Act to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for fiscal year 2023.】

【SEC. 1805. Each amount provided by this division is designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.】 (*Additional Ukraine Supplemental Appropriations Act, 2023.*)



# DEPARTMENT OF EDUCATION

## OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

### Federal Funds

#### EDUCATION STABILIZATION FUND

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

Identification code 091-0251-0-1-501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Education Stabilization Fund .....	17,407	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	17,407	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18,158	383	383
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	333	.....	.....
1021 Recoveries of prior year unpaid obligations .....	76	.....	.....
1070 Unobligated balance (total) .....	18,234	383	383
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-311	.....	.....
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-132	.....	.....
1900 Budget authority (total) .....	-443	.....	.....
1930 Total budgetary resources available .....	17,791	383	383
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	383	383	383
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	200,173	138,277	59,827
3010 New obligations, unexpired accounts .....	17,407	.....	.....
3011 Obligations ("upward adjustments"), expired accounts .....	14	.....	.....
3020 Outlays (gross) .....	-79,224	-78,001	-59,827
3040 Recoveries of prior year unpaid obligations, unexpired .....	-76	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-17	-449	.....
3050 Unpaid obligations, end of year .....	138,277	59,827	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	200,173	138,277	59,827
3200 Obligated balance, end of year .....	138,277	59,827	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-311	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	34,486	10,875	15,077
Mandatory:			
4090 Budget authority, gross .....	-132	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	44,738	67,126	44,750
4180 Budget authority, net (total) .....	-443	.....	.....
4190 Outlays, net (total) .....	79,224	78,001	59,827

Funds support the following programs authorized and funded in response to the novel coronavirus of 2019 (COVID-19) under the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act); the Coronavirus Response and Relief Supplemental Appropriations Act, 2021; and the American Rescue Plan Act of 2021: the Elementary and Secondary School Emergency Relief Fund, Governors Emergency Education Relief Fund, Discretionary Grants, Emergency Assistance to Nonpublic Schools, Assistance for Homeless Children and Youth; Assistance for the Outlying Areas; and the Higher Education Emergency Relief Fund. Amounts in this schedule reflect balances that are spending out from prior year appropriations.

#### EDUCATION FOR THE DISADVANTAGED

For carrying out title I and subpart 2 of part B of title II of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA") and section 418A of the Higher Education Act of 1965 (referred to in this Act as "HEA"), **[\$19,087,790,000]** *\$21,254,551,000*, of which **[\$8,159,490,000]** *\$10,317,251,000* shall become available on July 1, **[2023]** *2024*, and shall remain available through September 30, **[2024]** *2025*, and of which \$10,841,177,000 shall become available on October 1, **[2023]** *2024*, and shall remain available through September 30, **[2024]** *2025*, for academic year **[2023-2024]** *2024-2025*: *Provided*, That \$6,459,401,000 shall be for basic grants under section 1124 of the ESEA: *Provided further*,

That up to \$5,000,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, **[2022]** *2023*, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: *Provided further*, That \$1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That **[\$5,282,550,000]** *\$6,357,550,000* shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That **[\$5,282,550,000]** *\$6,357,550,000* shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That of the amounts available under the preceding two provisos, the Secretary may reserve up to \$100,000,000 to pay the costs of voluntary State school funding equity commissions and the costs of voluntary local education agency equity reviews: *Provided further*, That \$224,000,000 shall be for carrying out subpart 2 of part B of title II: *Provided further*, That **[\$52,123,000]** *\$66,123,000* shall be for carrying out section 418A of the HEA: *Provided further*, That, notwithstanding section 418A(g)(2)(A) of the HEA, the Secretary may reduce the percentage of funds available for a program if the Secretary determines that there are not a sufficient number of high-quality applications for that program. (Department of Education Appropriations Act, 2023.)

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

Identification code 091-0900-0-1-501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to local educational agencies .....	17,588	18,387	20,537
0002 State agency programs: Migrants .....	376	376	376
0003 State agency programs: Neglected, delinquent, and at risk children and youth .....	48	49	66
0004 Special programs for migrant students .....	.....	52	52
0006 Comprehensive literacy development grants .....	192	194	194
0007 Innovative approaches to literacy .....	29	30	30
0900 Total new obligations, unexpired accounts .....	18,233	19,088	21,255
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	203	201	201
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	204	201	201
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,389	8,247	10,413
Advance appropriations, discretionary:			
1170 Advance appropriation .....	10,841	10,841	10,841
1900 Budget authority (total) .....	18,230	19,088	21,254
1930 Total budgetary resources available .....	18,434	19,289	21,455
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	201	201	200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,584	15,094	14,070
3010 New obligations, unexpired accounts .....	18,233	19,088	21,255
3020 Outlays (gross) .....	-16,671	-20,112	-19,773
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-51	.....	.....
3050 Unpaid obligations, end of year .....	15,094	14,070	15,552
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,584	15,094	14,070
3200 Obligated balance, end of year .....	15,094	14,070	15,552
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18,230	19,088	21,254
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,035	7,918	8,004
4011 Outlays from discretionary balances .....	11,636	12,194	11,769
4020 Outlays, gross (total) .....	16,671	20,112	19,773
4180 Budget authority, net (total) .....	18,230	19,088	21,254
4190 Outlays, net (total) .....	16,671	20,112	19,773

#### SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2022-23 Academic Year	2023-24 Academic Year	2024-25 Academic Year
New Budget Authority .....	\$7,389	\$8,247	\$10,414
Advance appropriation .....	10,841	10,841	10,841
Total program level .....	18,230	19,088	21,255

## EDUCATION FOR THE DISADVANTAGED—Continued

## SUMMARY OF PROGRAM LEVEL—Continued

	2022–23 Academic Year	2023–24 Academic Year	2024–25 Academic Year
Change in advance appropriation from the previous year .....	0	0	0

*Grants to local educational agencies.*—Funds are allocated via formula for programs that provide academic support to help students in high-poverty schools meet challenging State standards. States assess annually all students in certain grades in at least English language arts, mathematics, and science; develop systems to differentiate among schools on the basis of performance on those assessments and other indicators; provide parents with information on the performance of their child's school; and ensure the development and implementation of support and improvement plans for the lowest-performing schools. The 2024 request would support activities to help school systems address inequities in school funding, including voluntary State school funding equity commissions and voluntary local educational agency equity reviews.

*State agency migrant program.*—Funds support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services for children who have moved within the past 36 months.

*State agency neglected, delinquent and at-risk children and youth education program.*—Funds support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in correctional facilities.

*Special programs for migrant students.*—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

*Comprehensive literacy development grants.*—Funds support continuation grants to States to provide targeted, evidence-based literacy interventions in high-need schools. States must award subgrants to local educational agencies (LEAs) to support literacy interventions for children from birth through kindergarten entry and for students from kindergarten through grade 12.

*Innovative approaches to literacy.*—Funds support competitive grants to LEAs, consortia of LEAs, the Bureau of Indian Education, or national nonprofit organizations, to promote literacy programs that support the development of literacy skills in low-income communities. Grantees would develop and implement school library programs and provide high-quality, developmentally appropriate, and up-to-date reading material to children and adolescents in low-income communities.

## Object Classification (in millions of dollars)

Identification code 091–0900–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	5	10	11
25.2 Other services from non-Federal sources .....	14	12	14
25.3 Other goods and services from Federal sources .....	5	6	
25.5 Research and development contracts .....	2		
25.7 Operation and maintenance of equipment .....	6	2	2
41.0 Grants, subsidies, and contributions .....	18,206	19,059	21,222
99.9 Total new obligations, unexpired accounts .....	18,233	19,088	21,255

## SCHOOL READINESS

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 091–0015–2–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Preschool Incentive Demonstration Program .....			500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			500
1930 Total budgetary resources available .....			500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			500
3020 Outlays (gross) .....			–10
3050 Unpaid obligations, end of year .....			490
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			490

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			500
Outlays, gross:			
4010 Outlays from new discretionary authority .....			10
4180 Budget authority, net (total) .....			500
4190 Outlays, net (total) .....			10

*Preschool Incentive Demonstration Program.* — Competitive grants to LEAs to create or expand high-quality preschool programs in school or community-based settings for students eligible to attend Title I schools. Grants will require close collaboration with Head Start and grantees may leverage other federal, state and local funds, including Title I funding.

## Object Classification (in millions of dollars)

Identification code 091–0015–2–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			30
41.0 Grants, subsidies, and contributions .....			470
99.9 Total new obligations, unexpired accounts .....			500

## IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VII of the ESEA, \$1,618,112,000, of which \$1,468,242,000 shall be for basic support payments under section 7003(b), \$48,316,000 shall be for payments for children with disabilities under section 7003(d), \$18,406,000, to remain available through September 30, [2024] 2025, shall be for construction under section 7007(b), \$78,313,000 shall be for Federal property payments under section 7002, and \$4,835,000, to remain available until expended, shall be for facilities maintenance under section 7008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 7003(a) for school year [2022–2023] 2023–2024, children enrolled in a school of such agency that would otherwise be eligible for payment under section 7003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 7003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091–0102–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic support payments .....	1,410	1,468	1,468
0002 Payments for children with disabilities .....	48	49	49
0091 Direct program activities, subtotal .....	1,458	1,517	1,517
0101 Facilities maintenance .....	7	5	5
0201 Construction .....	35	18	18
0301 Payments for Federal property .....	77	78	78
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,577	1,618	1,618
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,557	1,618	1,618
1930 Total budgetary resources available .....	1,581	1,622	1,622
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	235	441	404
3010 New obligations, unexpired accounts .....	1,577	1,618	1,618
3011 Obligations ("upward adjustments"), expired accounts .....	223		
3020 Outlays (gross) .....	–1,375	–1,655	–1,656
3041 Recoveries of prior year unpaid obligations, expired .....	–219		
3050 Unpaid obligations, end of year .....	441	404	366
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	235	441	404
3200 Obligated balance, end of year .....	441	404	366



Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	1,557	1,618	1,618
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,361	1,375	1,438
4011	Outlays from discretionary balances .....	14	280	218
4020	Outlays, gross (total) .....	1,375	1,655	1,656
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-5		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	5		
4070	Budget authority, net (discretionary) .....	1,557	1,618	1,618
4080	Outlays, net (discretionary) .....	1,370	1,655	1,656
4180	Budget authority, net (total) .....	1,557	1,618	1,618
4190	Outlays, net (total) .....	1,370	1,655	1,656

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies (LEAs) that educate them. The property on which the children live and their parents work is exempt from local property taxes, limiting LEAs' access to a central source of revenue used by most communities to finance education.

**Basic support payments.**—Payments will be made on behalf of approximately 780,000 federally connected students enrolled in over 1,000 LEAs to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,890.

**Payments for children with disabilities.**—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 51,000 federally connected students with disabilities in approximately 800 LEAs. Average per-student payments will be approximately \$950.

**Facilities maintenance.**—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to LEAs.

**Construction.**—Approximately 7 to 8 construction grants will be awarded competitively to the highest-need Impact Aid LEAs for emergency repairs and modernization of school facilities.

**Payments for Federal property.**—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

### SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by part B of title I, part A of title II, subpart 1 of part A of title IV, part B of title IV, part B of title V, and parts B and C of title VI of the ESEA; the McKinney-Vento Homeless Assistance Act; section 203 of the Educational Technical Assistance Act of 2002; [the Compact of Free Association Amendments Act of 2003;] and the Civil Rights Act of 1964, [§5,810,642,000] \$5,891,278,000, of which [§3,952,312,000] \$4,208,837,000 shall become available on July 1, [2023] 2024, and remain available through September 30, [2024] 2025, and of which \$1,681,441,000 shall become available on October 1, [2023] 2024, and shall remain available through September 30, [2024] 2025, for academic year [2023–2024] 2024–2025: *Provided*, That [§390,000,000] \$469,100,000 shall be for part B of title I: *Provided further*, That funds available for grants under 1203(b)(1) may be used to make grants to LEAs to develop, improve, or scale up diagnostic and formative assessments that provide information to educators and parents about student performance and progress over time: *Provided further*, That \$1,329,673,000 shall be for part B of title IV: *Provided further*, That \$45,897,000 shall be for part B of title VI, which may be used for construction, renovation, and modernization of any public elementary school, secondary school, or structure related to a public elementary school or secondary school that serves a predominantly Native Hawaiian student body, and that the 5 percent limitation in section 6205(b) of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: *Provided further*, That \$44,953,000 shall be for part C of title VI, which shall be awarded on a competitive basis, and may be used for construction, and that the 5 percent limitation in section 6305 of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: *Provided further*, That \$55,000,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002 and the Secretary shall make such arrangements as determined to be necessary to ensure that the Bureau of Indian Education has access to services provided under this section: *Provided further*, That \$24,464,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided further*, That the Secretary may reserve up to 5 percent of the amount referred to in the previous proviso to provide technical assistance in the implementation of these grants: *Provided further*, That \$215,000,000 shall be for part B of title V: *Provided further*, That [§1,380,000,000] \$1,405,000,000 shall be available for grants under subpart 1 of part A of title IV. (*Department of Education Appropriations Act, 2023.*)

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

Identification code 091–1000–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Supporting effective instruction State grants .....	2,172	2,190	2,190
0002 21st century community learning centers .....	1,289	1,380	1,330

0003 State assessments .....	399	390	469
0004 Education for homeless children and youths .....	114	129	129
0005 Native Hawaiians education .....	69	72	46
0006 Alaska Native education .....	38	45	45
0007 Training and advisory services .....	6	7	7
0008 Rural education .....	195	215	215
0009 Supplemental education grants .....	20	24	
0010 Comprehensive centers .....	54	55	55
0011 Pooled evaluation .....	14	6	6
0012 Student support and academic enrichment .....	2,249	1,397	1,399
0900 Total new obligations, unexpired accounts .....	6,619	5,910	5,891

### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	116	142	42
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	116		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,964	4,129	4,210
Advance appropriations, discretionary:			
1170 Advance appropriation .....	1,681	1,681	1,681
1900 Budget authority (total) .....	6,645	5,810	5,891
1930 Total budgetary resources available .....	6,761	5,952	5,933
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	142	42	42

### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7,641	9,072	7,860
3010 New obligations, unexpired accounts .....	6,619	5,910	5,891
3020 Outlays (gross) .....	-5,178	-7,122	-6,635
3041 Recoveries of prior year unpaid obligations, expired .....	-10		
3050 Unpaid obligations, end of year .....	9,072	7,860	7,116
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,641	9,072	7,860
3200 Obligated balance, end of year .....	9,072	7,860	7,116

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6,645	5,810	5,891
Outlays, gross:			
4010 Outlays from new discretionary authority .....	592	1,092	1,093
4011 Outlays from discretionary balances .....	4,557	5,974	5,486
4020 Outlays, gross (total) .....	5,149	7,066	6,579
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	29	56	56
4180 Budget authority, net (total) .....	6,645	5,810	5,891
4190 Outlays, net (total) .....	5,178	7,122	6,635

### SUMMARY OF PROGRAM LEVEL

	(in millions of dollars)		
	2022–2023 Academic Year	2023–2024 Academic Year	2024–2025 Academic Year
New Budget Authority .....	\$3,915	\$4,130	\$4,210
Advance Appropriation .....	1,681	1,681	1,681
Total program level .....	5,596	5,811	5,891
Change in advance appropriation over previous year .....	0	0	0

**Supporting effective instruction State grants.**—Funds support formula grants to States and local educational agencies (LEAs) to improve teacher and principal effectiveness and ensure the equitable distribution of effective and highly effective teachers and principals.

**21st century community learning centers.**—Funds support formula grants to States for projects that provide the additional time, support, and enrichment activities needed to improve student achievement.

**State assessments.**—Funds support formula grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards. A portion of the funds would support competitive grants to local educational agencies to develop, improve, or scale up diagnostic and formative assessments.

**Education for homeless children and youths.**—Funds support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

**Native Hawaiian education.**—Funds support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

**Alaska Native education.**—Funds support competitive grants to Alaska Native organizations and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

**Training and advisory services.**—Funds support grants to regional equity assistance centers that provide technical assistance upon request to local educational agencies (LEAs) in addressing educational equity related to issues of race, gender, and national origin.

## SCHOOL IMPROVEMENT PROGRAMS—Continued

**Rural education.**—Funds support formula grants under two programs: the Small, Rural School Achievement program and the Rural and Low-Income School program. The Small, Rural School Achievement program provides rural LEAs with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural LEAs that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible LEAs.

**Supplemental education grants.**—Supplemental Education Grants (SEG) will be subsumed by a \$6.5 billion proposal for economic assistance over 20 years to be provided through mandatory budget authority appropriated to the Department of State, and language calling for continued implementation of the Compacts of Free Association at the Department of the Interior. This will replace portions of the 2003 Compacts of Free Association Act that expires at the end of 2023. Mandatory funds from the new proposal will be part of the Education sector grants to support SEG-related activities.

**Comprehensive centers.**—Funds support 22 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the ESEA.

**Student support and academic enrichment grants.**—Funds support formula grants to improve academic achievement by increasing the capacity of States and LEAs to provide all students with access to a well-rounded education, to improve school conditions for student learning, and to improve the use of technology.

## Object Classification (in millions of dollars)

Identification code 091–1000–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	8	7	7
25.2 Other services from non-Federal sources .....	24	21	21
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,584	5,879	5,860
99.0 Direct obligations .....	6,619	5,910	5,891
99.9 Total new obligations, unexpired accounts .....	6,619	5,910	5,891

## SAFE SCHOOLS AND CITIZENSHIP EDUCATION

For carrying out activities authorized by subparts 2 and 3 of part F of title IV of the ESEA, **[\$457,000,000] \$1,075,000,000**, to remain available through December 31, **[2023] 2024: Provided**, That **[\$216,000,000] \$601,000,000** shall be available for section 4631, of which up to \$5,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence (Project SERV) program: *Provided further*, That **[\$150,000,000]** shall be available for section 4625: **[\$368,000,000]** shall be available for section 4625, and up to \$10,000,000 of such funds may be used for planning grants: *Provided further*, That the Secretary may use up to \$25,000,000 of the funds in the preceding proviso for grants to local educational agencies to provide integrated student supports designed to improve student social, emotional, physical, and mental health and academic outcomes: *Provided further*, That the Secretary may reserve up to 2 percent of the funds provided in the second proviso for technical assistance under section 4625 and to grantees funded under the preceding proviso: *Provided further*, That **[\$91,000,000] \$106,000,000** shall be available for section 4624. (Department of Education Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 091–0203–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 School safety national activities .....	108	416	601
0002 Full-service community schools .....		150	368
0003 Promise neighborhoods .....	40	91	106
0500 Direct program activities, subtotal .....	148	657	1,075
0900 Total new obligations, unexpired accounts .....	148	657	1,075
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	468	468
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	561	457	1,075
Advance appropriations, discretionary:			
1170 Advance appropriation .....		200	200
1900 Budget authority (total) .....	561	657	1,275
1930 Total budgetary resources available .....	616	1,125	1,743
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	468	468	668
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	378	338	416

3010 New obligations, unexpired accounts .....	148	657	1,075
3020 Outlays (gross) .....	–184	–579	–667
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	338	416	824
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	378	338	416
3200 Obligated balance, end of year .....	338	416	824

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	561	657	1,275
Outlays, gross:			
4010 Outlays from new discretionary authority .....		209	222
4011 Outlays from discretionary balances .....	184	370	445
4020 Outlays, gross (total) .....	184	579	667
4180 Budget authority, net (total) .....	561	657	1,275
4190 Outlays, net (total) .....	184	579	667

**School safety national activities.**—Funds support competitive grants and other discretionary activities to foster safe, secure, and supportive school and community environments conducive to teaching and learning; facilitate emergency management and preparedness as well as recovery from traumatic events; increase the availability of school-based mental health service providers for students; and otherwise improve student well-being. These activities include Project Prevent, a program of grants to local educational agencies to help break the cycle of violence in communities with pervasive violence. The request includes \$428 million for additional awards under the School-Based Mental Services Grants and Mental Health Services Professional Demonstration Grants programs.

**Promise neighborhoods.**—Funds support competitive grants and other activities for projects designed to improve significantly the educational and developmental outcomes of children within the Nation's most distressed communities, by providing children in the community with access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services.

**Full-service community schools.**—Funds support grants to local educational agencies or the Bureau of Indian Education, in partnership with community-based organizations, nonprofit organizations, or other public or private entities, to provide comprehensive and coordinated academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for children in neighborhoods with high rates of poverty, childhood obesity, academic failure, and involvement of community members in the justice system.

## Object Classification (in millions of dollars)

Identification code 091–0203–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....		10	18
41.0 Grants, subsidies, and contributions .....	148	647	1,057
99.0 Direct obligations .....	148	657	1,075
99.9 Total new obligations, unexpired accounts .....	148	657	1,075

## INDIAN EDUCATION

For expenses necessary to carry out, to the extent not otherwise provided, title VI, part A of the ESEA, **[\$194,746,000] \$201,746,000**, of which \$72,000,000 shall be for subpart 2 of part A of title VI and \$12,365,000 shall be for subpart 3 of part A of title VI: *Provided*, That the 5 percent limitation in sections 6115(d), 6121(e), and 6133(g) of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: *Provided further*, That the Secretary may make awards under subpart 3 of Part A of title VI without regard to the funding limitation in section 6133(b)(1) of the ESEA: *Provided further*, That grants awarded under sections 6132 and 6133 of the ESEA with funds provided under this heading may be for a period of up to 5 years. (Department of Education Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 091–0101–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to local educational agencies .....	110	105	117
0002 Special programs for Indian children .....	70	68	72
0003 National activities .....	9	8	12
0004 Tribal Education Agencies .....	7	7	7
0900 Total new obligations, unexpired accounts .....	196	188	208
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	14	21

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	190	195
1900	Budget authority (total) .....	190	195
1930	Total budgetary resources available .....	210	209
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	14	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	246	258
3010	New obligations, unexpired accounts .....	196	188
3020	Outlays (gross) .....	-181	-267
3041	Recoveries of prior year unpaid obligations, expired .....	-3	
3050	Unpaid obligations, end of year .....	258	179
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	246	258
3200	Obligated balance, end of year .....	258	179
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	190	195
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	10
4011	Outlays from discretionary balances .....	177	243
4020	Outlays, gross (total) .....	179	253
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	2	14
4180	Budget authority, net (total) .....	190	195
4190	Outlays, net (total) .....	181	267

The Indian Education programs support the efforts of local educational agencies (LEAs), Tribes, and Indian organizations to improve teaching and learning for the Nation's American Indian and Alaska Native children.

**Grants to local educational agencies.**—Formula grants support LEAs in their efforts to enhance and supplement elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students.

**Special programs for Indian children.**—Funds support awards under the Demonstration Grants authority including for Native Youth Community Projects, teacher retention projects, and projects expanding educational opportunity, as well as professional development grants for training Native American teachers and administrators for employment in school districts that serve a high proportion of Indian students.

**National activities.**—Funds support research, evaluation, data collection, and related activities, grants for Native language immersion schools and programs, a Native American language resource center, and grants to Tribes to create Tribal educational agencies and to expand the capacity of existing Tribal education agencies through education administrative planning, development, and coordination.

**Tribal education agencies.**—Funds support awards to Tribal education agencies to improve educational opportunities and achievement of Indian children and youth.

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

Identification code 091-0101-0-1-501			
Direct obligations:			
25.2	Other services from non-Federal sources .....	68	72
25.7	Operation and maintenance of equipment .....	8	12
41.0	Grants, subsidies, and contributions .....	196	112
99.9	Total new obligations, unexpired accounts .....	196	188

## OFFICE OF INNOVATION AND IMPROVEMENT

### Federal Funds

#### INNOVATION AND IMPROVEMENT

For carrying out activities authorized by subparts 1, 3, and 4 of part B of title II, and parts C, D, and E, and subparts 1 and 4 of part F of title IV of the ESEA, **[\$1,253,000,000]** **\$1,504,000,000**: *Provided*, That **[\$286,000,000]** **\$406,000,000** shall be for subparts 1, 3, and 4 of part B of title II and shall be made available without regard to sections 2201, 2231(b) and 2241: *Provided further*, That, of the funds available for subpart 3 of part B of title II, **\$50,000,000** shall be for grants to local educational agencies, State educational agencies, or institutions of higher education or nonprofit organizations in partnership with one or more local educational agencies or a State educational agency, to improve student understanding of civics through participatory learning and engagement: *Provided further*, That **[\$683,000,000]** **\$693,000,000** shall be for parts C, D, and E and subpart 4 of part F of title IV, and shall be made available without regard to sections 4311, 4409(a), 4506, and 4601 of the ESEA: *Provided further*, That section 4303(d)(3)(A)(i) shall not apply to the funds available for part C of title IV: *Provided*

*further*, That of the funds available for part C of title IV, the Secretary shall use not less than **[\$60,000,000]** to carry out section 4304(k), **\$140,000,000**, to remain available through March 31, 2024, to carry out section 4305(b), and not more than **\$16,000,000** to carry out the activities in section 4305(a)(3) **\$330,000,000** to carry out sections 4303, 4305(a)(2), and 4305(b): *Provided further*, That the funds provided for section 4305(b) shall remain available until March 31, 2025: *Provided further*, That none of the funds made available for part C of title IV may be used by the Secretary to make new awards that support any charter school, whether as a grantee or subgrantee or otherwise as a recipient of financing or other financial assistance, that is operated or managed by a for-profit education management organization or other similar for-profit entity, including through a contract with such an organization or entity, except that this proviso does not limit the ability of a charter school to contract with a for-profit entity for discrete purposes other than managing or operating the charter school, such as providing food services or payroll services: *Provided further*, That notwithstanding section 4601(b), **[\$284,000,000]** **\$405,000,000** shall be available through December 31, **[2023]** **2024**, for subpart 1 of part F of title IV: *Provided further*, That of the funds available for subpart 4 of part F of title IV, not less than **\$8,000,000** shall be used for continuation grants for eligible national nonprofit organizations, as described in the Applications for New Awards; Assistance for Arts Education Program published in the Federal Register on May 31, 2022, for activities described under section 4642(a)(1)(C) **[ ]**. (*Department of Education Appropriations Act, 2023.*)

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

Identification code 091-0204-0-1-501			
2022 actual			
2023 est.			
2024 est.			
<b>Obligations by program activity:</b>			
0001	Education, innovation and research .....	401	234
0002	Teacher and school leader incentive fund .....	173	173
0003	American history and civics .....	8	23
0004	Supporting effective educator development (SEED) .....	85	90
0005	Charter schools .....	439	440
0006	Magnet schools .....	124	139
0007	Ready to learn programming .....	30	31
0008	Arts in education .....	36	36
0009	Javits gifted and talented education .....	14	14
0010	Statewide family engagement centers .....	15	20
0011	School leader recruitment and support .....		40
0799	Total direct obligations .....	1,325	1,200
0801	DC schools/SOAR Act .....	53	53
0900	Total new obligations, unexpired accounts .....	1,378	1,253
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	330	306
1021	Recoveries of prior year unpaid obligations .....	1	
1070	Unobligated balance (total) .....	331	306
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,301	1,453
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	53	53
1900	Budget authority (total) .....	1,354	1,506
1930	Total budgetary resources available .....	1,685	1,812
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	306	559
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,565	2,999
3010	New obligations, unexpired accounts .....	1,378	1,253
3020	Outlays (gross) .....	-871	-1,600
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	
3041	Recoveries of prior year unpaid obligations, expired .....	-72	
3050	Unpaid obligations, end of year .....	2,999	2,652
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,565	2,999
3200	Obligated balance, end of year .....	2,999	2,652

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,354	1,506
Outlays, gross:			
4010	Outlays from new discretionary authority .....	5	82
4011	Outlays from discretionary balances .....	866	1,518
4020	Outlays, gross (total) .....	871	1,600
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-53	-53
4180	Budget authority, net (total) .....	1,301	1,453
4190	Outlays, net (total) .....	818	1,547

**INNOVATION AND IMPROVEMENT—Continued**  
**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	1,301	1,453	1,504
Outlays .....	818	1,547	1,526
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			100
Outlays .....			2
Total:			
Budget Authority .....	1,301	1,453	1,604
Outlays .....	818	1,547	1,528

*Education innovation and research.*—Funds would support competitive grants for the creation, development, implementation, replication, and scaling up of evidence-based, field-initiated innovations designed to improve student achievement and attainment for high-need students.

*Teacher and school leader incentive fund.*—Funds would support competitive grants to help eligible entities develop, implement, improve, or expand human capital management systems or performance-based compensation systems in schools served by those entities.

*American history and civics.*—Funds would support competitive grants to institutions of higher education and other entities with demonstrated expertise to improve the quality of teaching and learning in American history, civics, and government. The program would also support local educational agencies or State educational agencies with grants to improve civics education through participatory learning and engagement projects.

*Supporting effective educator development (SEED).*—Funds would support competitive grants to institutions of higher education, national nonprofit entities, and the BIE to provide educators with evidence-based professional development and to support pathways that allow educators with nontraditional preparation and certification to obtain employment in traditionally underserved local educational agencies.

*Charter schools.*—Funds would support competitive grants for the opening of new charter schools and the replication and expansion of high-quality charter schools. Funds would also support information dissemination activities and competitive grants to improve charter schools' access to facilities.

*Magnet schools.*—Funds would support competitive grants to local educational agencies to establish and operate magnet school programs that are part of an approved desegregation plan.

*Ready to learn programming.*—Funds would support competitive grants to public telecommunications entities to develop and distribute educational video programming and digital content, such as applications and online educational games, for preschool and elementary school children and their parents, caregivers, and teachers to facilitate student academic achievement.

*Arts in education.*—Funds would support projects and programs to promote arts education for students, including disadvantaged students, through competitive grants to support development and dissemination of instructional materials, programming, and professional development for arts educators.

*Javits gifted and talented education.*—Funds would support a coordinated program of research, demonstration projects, innovative strategies, and other activities to build and enhance the capacity of elementary and secondary schools to identify gifted and talented students and meet their special educational needs.

*Statewide family engagement centers.*—Funds would support competitive grants to statewide organizations to carry out parent education and family engagement programs and provide comprehensive technical assistance to State and local educational agencies and organizations that support family-school partnerships.

*School leader recruitment and support.*—Funds would support grants to improve the recruitment, preparation, placement, support, and retention of effective principals and other school leaders in high-need schools.

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

Identification code 091–0204–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	21	21	21
25.3 Other goods and services from Federal sources .....	1	1	1
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,301	1,176	1,481
99.0 Direct obligations .....	1,325	1,200	1,505
99.0 Reimbursable obligations .....	53	53	53
99.9 Total new obligations, unexpired accounts .....	1,378	1,253	1,558

**INNOVATION AND IMPROVEMENT**  
**(Legislative proposal, not subject to PAYGO)**

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

Identification code 091–0204–2–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Fostering diverse schools .....			100
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			100
1930 Total budgetary resources available .....			100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			100
3020 Outlays (gross) .....			–2
3050 Unpaid obligations, end of year .....			98
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			98
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			100
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			2

*Fostering diverse schools.*—Funds would support competitive grants to local educational agencies and partner entities for activities to improve socioeconomic diversity in pre-kindergarten through grade twelve.

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

Identification code 091–0204–2–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			10
41.0 Grants, subsidies, and contributions .....			90
99.9 Total new obligations, unexpired accounts .....			100

## OFFICE OF ENGLISH LANGUAGE ACQUISITION

### Federal Funds

#### ENGLISH LANGUAGE ACQUISITION

For carrying out part A of title III of the ESEA, **[\$890,000,000]** *\$1,195,000,000*, which shall become available on July 1, **[2023]** 2024, and shall remain available through September 30, **[2024]** 2025, except that **[6.5]** 8 percent of such amount shall be available on October 1, **[2022]** 2023, and shall remain available through September 30, **[2024]** 2025, to carry out activities under section 3111(c)(1)(C): *Provided, That up to \$4,000,000 of amounts provided under this heading may be reserved for activities under section 3202, including for the National Clearinghouse established under that section, and to provide technical assistance to State educational agencies, local educational agencies, and other appropriate organizations and individuals, consistent with the purposes described in section 3102. (Department of Education Appropriations Act, 2023.)*

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

Identification code 091–1300–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 English language acquisition grants .....	830	890	1,195
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	831	890	1,195
1930 Total budgetary resources available .....	844	904	1,209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	14

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,311	1,388
3010	New obligations, unexpired accounts .....	830	890
3020	Outlays (gross) .....	-753	-551
3041	Recoveries of prior year unpaid obligations, expired .....	-535	-
3050	Unpaid obligations, end of year .....	1,388	1,192
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,311	1,388
3200	Obligated balance, end of year .....	1,388	1,192
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	831	890
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	9
4011	Outlays from discretionary balances .....	751	542
4020	Outlays, gross (total) .....	753	551
4180	Budget authority, net (total) .....	831	890
4190	Outlays, net (total) .....	753	551

**English language acquisition grants.**—This program supports formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. Funds also support national activities, including professional development to increase the supply of high-quality teachers of English Learners and a national information clearinghouse on English language acquisition.

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

Identification code 091–1300–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	2	2
25.5	Research and development contracts .....	4	1
41.0	Grants, subsidies, and contributions .....	824	887
99.0	Direct obligations .....	830	890
99.9	Total new obligations, unexpired accounts .....	830	890

## OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

### Federal Funds

#### SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act (IDEA) and the Special Olympics Sport and Empowerment Act of 2004, [S\$15,453,264,000] \$18,179,373,000, of which [S\$5,870,321,000] \$8,410,430,000 shall become available on July 1, [2023] 2024, and shall remain available through September 30, [2024] 2025, and of which \$9,283,383,000 shall become available on October 1, [2023] 2024, and shall remain available through September 30, [2024] 2025, for academic year [2023–2024] 2024–2025: *Provided*, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year [2022] 2023, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year [2022] 2023: *Provided further*, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611, from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: *Provided further*, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: *Provided further*, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): *Provided further*, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: *Provided further*, That, notwithstanding the provision in section 612(a)(18)(B) regarding the fiscal year in which a State's allocation under section 611(d) is reduced for failure to comply with the requirement of section 612(a)(18)(A), the Secretary may apply the reduction specified in section 612(a)(18)(B) over a period of consecutive fiscal years, not to exceed 5, until the entire reduction is applied: *Provided further*, That the Secretary may, in any fiscal year in which a State's allocation under section 611 is reduced in accordance with section 612(a)(18)(B), reduce the amount a State may reserve under section 611(e)(1) by an amount that bears the same relation to the maximum amount described in that paragraph as

the reduction under section 612(a)(18)(B) bears to the total allocation the State would have received in that fiscal year under section 611(d) in the absence of the reduction: *Provided further*, That the Secretary shall either reduce the allocation of funds under section 611 for any fiscal year following the fiscal year for which the State fails to comply with the requirement of section 612(a)(18)(A) as authorized by section 612(a)(18)(B), or seek to recover funds under section 452 of the General Education Provisions Act (20 U.S.C. 1234a): *Provided further*, That the funds reserved under 611(c) of the IDEA may be used to provide technical assistance to States to improve the capacity of the States to meet the data collection requirements of sections 616 and 618 and to administer and carry out other services and activities to improve data collection, coordination, quality, and use under parts B and C of the IDEA: *Provided further*, That the Secretary may use funds made available for the State Personnel Development Grants program under part D, subpart 1 of IDEA to evaluate program performance under such subpart: *Provided further*, That States may use funds reserved for other State-level activities under sections 611(e)(2) and 619(f) of the IDEA to make subgrants to local educational agencies, institutions of higher education, other public agencies, and private non-profit organizations to carry out activities authorized by those sections: *Provided further*, That, notwithstanding section 643(e)(1) of the IDEA, the Secretary may reserve up to \$200,000,000 of the funds appropriated under Part C of the IDEA to provide grants to States that are either carrying out the policy described in sections 632(5)(B)(ii) and 635(c) or are serving at-risk infants and toddlers as defined in section 632(1) and 632(5)(B)(i) in order to facilitate the implementation of such policy: *Provided further*, That, notwithstanding section 643(e)(2)(A) of the IDEA, if 5 or fewer States apply for grants pursuant to section 643(e) of such Act, the Secretary shall provide a grant to each State in an amount equal to the maximum amount described in section 643(e)(2)(B) of such Act: *Provided further*, That if more than 5 States apply for grants pursuant to section 643(e) of the IDEA, the Secretary shall award funds to those States on the basis of the States' relative populations of infants and toddlers except that no such State shall receive a grant in excess of the amount described in section 643(e)(2)(B) of such Act: *Provided further*, That States may use funds allotted under section 643(c) of the IDEA to make subgrants to [local educational agencies, institutions of higher education, other public agencies, and private non-profit organizations] *early intervention service providers* to carry out activities authorized by section 638 of IDEA: *Provided further*, That, notwithstanding section 638 of the IDEA, any State receiving a grant under section 633 of the IDEA must reserve not less than ten percent of its award for use in a manner described in a State plan, approved by the Secretary, to ensure equitable access to and participation in Part C services in the State, particularly for populations that have been traditionally underrepresented in the program: *Provided further*, That, notwithstanding section 632(4)(B) of the IDEA, a State receiving a grant under section 633 of the IDEA may establish a system of payments but may not include in that system family fees or out-of-pocket costs to families for early intervention services: *Provided further*, That any State seeking to amend its eligibility criteria under section 635(a)(1) of the IDEA in such a way that would have the effect of reducing the number of infants and families who are eligible under Part C must conduct the public participation under section 637(a)(8) of the IDEA at least 24 months prior to implementing such a change: *Provided further*, That, notwithstanding section 638 of the IDEA, a State may use funds it receives under section 633 of the IDEA to offer continued early intervention services to a child who previously received services under part C of the IDEA from age 3 until the beginning of the school year following the child's third birthday with parental consent and without regard to the procedures in section 635(c) of the IDEA: *Provided further*, That, notwithstanding section 643(c) of the IDEA, the Secretary shall allot, from the funds remaining for each fiscal year after the reservation and payments under subsections (a), (b), and (e) of section 643, to each State (as that term is defined in section 643(c)(4)(B)) according to the following: 85 percent on the basis of the State's relative population of infants and toddlers and 15 percent on the basis of the State's relative population of such children who are living in poverty, except that no State shall receive less than 90 percent of the amount it received in the preceding fiscal year: *Provided further*, That, notwithstanding section 638 of the IDEA, a State may use funds appropriated under Part C of the IDEA to conduct child find, public awareness, and referral activities for an individual who is expected to become a parent of an infant with a disability (as that term is defined in section 632(5)), as established by medical or other records: *Provided further*, That any State electing to use funds under the preceding proviso shall ensure that, as soon as possible but not later than 45 days after the child's birth, it completes the referral and eligibility process under this part for that child: *Provided further*, That, notwithstanding section 611 of the IDEA, the Secretary may reserve up to \$5,000,000 to study issues related to the creation and implementation of a comprehensive system of services and supports for children with disabilities from birth through age five. (Department of Education Appropriations Act, 2023.)

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

Identification code 091–0300–0–1–501	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001	Grants to States .....	13,349	14,194
0002	Preschool grants .....	410	420
0003	Grants for infants and families .....	525	540
0091	Subtotal, State grants .....	14,284	15,154
0101	State personnel development .....	39	39
0102	Technical assistance and dissemination .....	44	45
0103	Personnel preparation .....	95	115
0104	Parent information centers .....	30	33
0105	Educational technology, media, and materials .....	30	31
0191	Subtotal, National activities .....	238	263
0201	Special Olympics education program .....	31	37
0900	Total new obligations, unexpired accounts .....	14,553	15,454

SPECIAL EDUCATION—Continued  
Program and Financing—Continued

Identification code 091–0300–0–1–501	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	41	7	6
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,236	6,170	8,896
Advance appropriations, discretionary:			
1170 Advance appropriation .....	9,283	9,283	9,283
1900 Budget authority (total) .....	14,519	15,453	18,179
1930 Total budgetary resources available .....	14,560	15,460	18,185
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,461	13,467	17,467
3010 New obligations, unexpired accounts .....	14,553	15,454	18,179
3020 Outlays (gross) .....	–14,544	–11,454	–13,792
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	13,467	17,467	21,854
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,461	13,467	17,467
3200 Obligated balance, end of year .....	13,467	17,467	21,854
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,519	15,453	18,179
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,578	297	445
4011 Outlays from discretionary balances .....	9,157	11,126	13,339
4020 Outlays, gross (total) .....	13,735	11,423	13,784
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	809	31	8
4180 Budget authority, net (total) .....	14,519	15,453	18,179
4190 Outlays, net (total) .....	14,544	11,454	13,792

## SUMMARY OF IDEA FORMULA GRANTS PROGRAM LEVELS

(in millions of dollars)

	2022–2023 Academic Year	2023–2024 Academic Year	2024–2025 Academic Year
Current Budget Authority .....	\$4,967	5,871	\$8,411
Advance appropriation .....	9,283	9,283	9,283
Total program level .....	14,250	15,154	17,694
Change in advance appropriation from the previous year .....	0	0	0

**Grants to States.**—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

**Preschool grants.**—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program.

The goal of both the Grants to States and the Preschool grants programs is to improve results for children with disabilities by assisting State and local educational agencies (LEAs) to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living. LEAs may reserve up to 15 percent of the funds they receive under Part B of the Individuals with Disabilities Education Act to provide comprehensive coordinated early intervening services to children age 3 through grade 12.

**Grants for infants and families.**—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families. The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

**National activities.**—Funds are provided for personnel preparation and development, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs. The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

**Special Olympics education programs.**—Funds are provided to promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs.

## Object Classification (in millions of dollars)

Identification code 091–0300–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1	1	
41.0 Grants, subsidies, and contributions .....	14,552	15,453	18,179
99.0 Direct obligations .....	14,553	15,454	18,179
99.9 Total new obligations, unexpired accounts .....	14,553	15,454	18,179

## REHABILITATION SERVICES

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973 and the Helen Keller National Center Act, **[\$4,092,906,000] \$4,405,533,000**, of which **[\$3,949,707,000] \$4,253,834,000** shall be for grants for vocational rehabilitation services under title I of the Rehabilitation Act: *Provided*, That the Secretary may use amounts provided in this Act **[],** and unobligated balances from title III of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2022, (division H of Public Law 117–103), **[],** that remain available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act for innovative activities aimed at increasing competitive integrated employment as defined in section 7 of such Act for youth and other individuals with disabilities, including related Federal administrative expenses, **[], and []** for improving monitoring and oversight of grants for vocational rehabilitation services under title I of the Rehabilitation Act, **[], including []** and for information technology **[], modernization] needs under section 15 and titles I, III, VI, and VII of the Rehabilitation Act: Provided further,** That up to 15 percent of the amounts available subsequent to reallocation for the activities described in the first proviso from funds provided under this paragraph in this Act, may be used for evaluation and technical assistance related to such activities: *Provided further,* That States may award subgrants for a portion of the funds to other public and private, nonprofit entities: *Provided further,* That any funds provided in this Act and made available subsequent to reallocation for the purposes described in the first proviso shall remain available until September 30, **[2024] 2025: Provided further,** That the Secretary may transfer funds provided in this Act and made available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act to "Institute of Education Sciences" for the evaluation of outcomes for students receiving services and supports under IDEA and under title I, section 504 of title V, and title VI of the Rehabilitation Act: *Provided further,* That the transfer authority in the preceding proviso is in addition to any other transfer authority in this Act. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091–0301–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Vocational rehabilitation State grants .....	3,434	3,725	4,011
0002 Client assistance State grants .....	13	13	15
0003 Supported employment State grants .....	23	23	23
0004 Training .....	29	29	29
0005 Demonstration and Training Programs .....	6	6	7
0006 Independent living services for older blind individuals .....	33	33	38
0007 Protection and advocacy of individual rights .....	19	20	20
0008 Helen Keller National Center .....	17	19	19
0100 Total direct program .....	3,574	3,868	4,162
0900 Total new obligations, unexpired accounts .....	3,574	3,868	4,162
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	177		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	144	143	152
Appropriations, mandatory:			
1200 Appropriation .....	3,719	3,950	4,254
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–212	–225	–242
1260 Appropriations, mandatory (total) .....	3,507	3,725	4,012
1900 Budget authority (total) .....	3,651	3,868	4,164
1930 Total budgetary resources available .....	3,828	3,868	4,164
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–254		
1941 Unexpired unobligated balance, end of year .....			2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,047	3,422	2,112
3010 New obligations, unexpired accounts .....	3,574	3,868	4,162
3020 Outlays (gross) .....	–3,127	–5,178	–4,001

3041	Recoveries of prior year unpaid obligations, expired .....	-72		
3050	Unpaid obligations, end of year .....	3,422	2,112	2,273
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3,047	3,422	2,112
3200	Obligated balance, end of year .....	3,422	2,112	2,273
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	144	143	152
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	62	72	76
4011	Outlays from discretionary balances .....	86	89	67
4020	Outlays, gross (total) .....	148	161	143
Mandatory:				
4090	Budget authority, gross .....	3,507	3,725	4,012
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	998	1,862	2,006
4101	Outlays from mandatory balances .....	1,981	3,155	1,852
4110	Outlays, gross (total) .....	2,979	5,017	3,858
4180	Budget authority, net (total) .....	3,651	3,868	4,164
4190	Outlays, net (total) .....	3,127	5,178	4,001

**Vocational rehabilitation State grants.**—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with disabilities to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. In 2022, State VR agencies assisted 120,287 individuals with disabilities to obtain competitive integrated employment, about 93 percent of whom were individuals with significant or the most significant disabilities. VR State Grants is a core program of the workforce development system under the Workforce Innovation and Opportunity Act (WIOA) and a required partner in the one-stop service delivery system for accessing employment and training services. Amendments made by WIOA require State VR agencies to reserve and use at least 15 percent of their Federal grant allotment to support pre-employment transition services for students with disabilities provided in accordance with section 113 of the Rehabilitation Act. Between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program must be set aside for the American Indian Vocational Rehabilitation Services Program. The request for the VR State Grants program includes the CPIU adjustment specified in the authorizing statute.

**Client assistance State grants.**—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

**Supported employment State grants.**—Formula grants are made to State VR agencies to provide supported employment services for individuals with the most significant disabilities.

**Training.**—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

**Demonstration and training programs.**—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services.

**Independent living services for older individuals who are blind.**—Grants are awarded to States to assist individuals over the age of 55 with severe visual disabilities to adjust to their disability and increase their ability to care for their own needs.

**Protection and advocacy of individual rights.**—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

**Helen Keller National Center for Deaf-Blind Youths and Adults.**—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

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

Identification code 091-0301-0-1-506	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,573	3,867	4,161
99.9 Total new obligations, unexpired accounts .....	3,574	3,868	4,162

#### AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act to Promote the Education of the Blind of March 3, 1879, \$43,431,000. (Department of Education Appropriations Act, 2023.)

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

Identification code 091-0600-0-1-501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 American printing house for the blind .....	40	43	43
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	43	43
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	43	43
1930 Total budgetary resources available .....	40	43	43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	15	11
3010 New obligations, unexpired accounts .....	40	43	43
3020 Outlays (gross) .....	-38	-47	-43
3050 Unpaid obligations, end of year .....	15	11	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	15	11
3200 Obligated balance, end of year .....	15	11	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	43	43
	Outlays, gross:		
4010 Outlays from new discretionary authority .....	26	32	32
4011 Outlays from discretionary balances .....	12	15	11
4020 Outlays, gross (total) .....	38	47	43
4180 Budget authority, net (total) .....	40	43	43
4190 Outlays, net (total) .....	38	47	43

The 2024 request supports: the production and distribution of free educational materials for students below the college level who are blind; research related to developing and improving products; and advisory services to consumer organizations on the availability and use of materials. In 2022, the portion of the Federal appropriation allocated to educational materials represented approximately 66 percent of the Printing House's total sales. The full 2022 appropriation represented approximately 74 percent of the Printing House's total actual revenue. The 2024 request is expected to be allocated in a similar manner.

#### NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, \$92,500,000; *Provided*, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (Department of Education Appropriations Act, 2023.)

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

Identification code 091-0601-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	88	93	93
0900 Total new obligations, unexpired accounts (object class 41.0) .....	88	93	93
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	89	93	93
1900 Budget authority (total) .....	89	93	93
1930 Total budgetary resources available .....	89	93	93
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	29	2
3010 New obligations, unexpired accounts .....	88	93	93
3020 Outlays (gross) .....	-94	-120	-93
3050 Unpaid obligations, end of year .....	29	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	29	2
3200 Obligated balance, end of year .....	29	2	2

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF—Continued  
Program and Financing—Continued

Identification code 091–0601–0–1–502	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	89	93	93
Outlays, gross:			
4010 Outlays from new discretionary authority .....	79	92	92
4011 Outlays from discretionary balances .....	12	12	1
4020 Outlays, gross (total) .....	91	104	93
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	16	.....
4180 Budget authority, net (total) .....	89	93	93
4190 Outlays, net (total) .....	94	120	93

This program provides postsecondary technical and professional education for individuals who are deaf or hard of hearing, provides training, and conducts applied research into employment-related aspects of deafness. In 2022, the Federal appropriation represented approximately 84 percent of the Institute's operating budget. The 2024 request includes funds that may be used for the Endowment Grant program.

## GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, \$165,361,000, of which up to \$15,000,000, to remain available until expended, shall be for construction, as defined by section 201(2) of such Act: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091–0602–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	146	165	165
0900 Total new obligations, unexpired accounts (object class 41.0) .....	146	165	165
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	146	165	165
1900 Budget authority (total) .....	146	165	165
1930 Total budgetary resources available .....	146	165	165
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	36	11	2
3010 New obligations, unexpired accounts .....	146	165	165
3020 Outlays (gross) .....	–171	–174	–165
3050 Unpaid obligations, end of year .....	11	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	36	11	2
3200 Obligated balance, end of year .....	11	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	146	165	165
Outlays, gross:			
4010 Outlays from new discretionary authority .....	140	163	163
4011 Outlays from discretionary balances .....	16	1	2
4020 Outlays, gross (total) .....	156	164	165
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	15	10	.....
4180 Budget authority, net (total) .....	146	165	165
4190 Outlays, net (total) .....	171	174	165

This institution provides undergraduate, continuing education, and graduate programs for students who are deaf, hard of hearing, and hearing. The University also conducts basic and applied research and provides public service programs for persons with hearing loss and persons who work with them.

The University operates the Laurent Clerc National Deaf Education Center, which includes elementary and secondary education programs on the main campus of the University serving students who are deaf or hard of hearing. The Kendall Demonstration Elementary School serves students from birth through grade 8, and the Model Secondary School for the Deaf serves high

school students in grades 9 through 12. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2022, the appropriation for Gallaudet represented approximately 69 percent of total revenue for the University. Approximately 25 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The 2024 request includes funds that may be used for the Endowment Grant program.

OFFICE OF CAREER, TECHNICAL, AND ADULT  
EDUCATION

## Federal Funds

## CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006 ("Perkins Act") and the Adult Education and Family Literacy Act ("AEFLA"), [\$2,191,436,000] \$2,447,436,000, of which [\$1,400,436,000] \$1,656,436,000 shall become available on July 1, [2023] 2024, and shall remain available through September 30, [2024] 2025, and of which \$791,000,000 shall become available on October 1, [2023] 2024, and shall remain available through September 30, [2024] 2025: *Provided*, That [\$25,000,000 shall be available for innovation and modernization grants under such section 114(e) of the Perkins Act] \$200,000,000 shall be for competitive grants to consortia of local educational agencies, institutions of higher education, and employers to pilot evidence-based strategies to increase the integration and alignment of the last two years of high school and the first two years of postsecondary education to improve postsecondary and career outcomes for all students: *Provided further*, That funds for grants under the preceding proviso may be used to pay stipends to program participants: *Provided further*, That of the amounts made available for AEFLA, [\$13,712,000] \$43,712,000 shall be for national leadership activities under section 242. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091–0400–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Career and Technical Education State Grants .....	1,378	1,430	1,476
0002 Career and Technical Education National Activities .....	11	32	215
0091 Subtotal, Career and Technical .....	1,389	1,462	1,691
0101 Adult Basic and Literacy Education State Grants .....	692	715	715
0102 Adult Education National Leadership Activities .....	15	14	41
0191 Subtotal, Adult Education .....	707	729	756
0900 Total new obligations, unexpired accounts .....	2,096	2,191	2,447
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	16	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,300	1,400	1,656
Advance appropriations, discretionary:			
1170 Advance appropriation .....	791	791	791
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	1	.....
1701 Change in uncollected payments, Federal sources .....	1	–1	.....
1750 Spending auth from offsetting collections, disc (total) .....	1	.....	.....
1900 Budget authority (total) .....	2,092	2,191	2,447
1930 Total budgetary resources available .....	2,112	2,207	2,463
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,173	2,378	2,707
3010 New obligations, unexpired accounts .....	2,096	2,191	2,447
3020 Outlays (gross) .....	–1,887	–1,862	–2,054
3041 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
3050 Unpaid obligations, end of year .....	2,378	2,707	3,100
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–1	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	1	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,173	2,377	2,707
3200 Obligated balance, end of year .....	2,377	2,707	3,100



## OFFICE OF POSTSECONDARY EDUCATION

## Federal Funds

## HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles II, III, IV, V, VI, VII, and VIII of the HEA, the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Perkins Act, **[\$3,526,037,000, of which \$184,000,000 shall remain available through December 31, 2023] \$3,986,411,000: Provided,** That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: *Provided further,* That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: *Provided further,* That up to 1.5 percent of the funds made available under chapter 2 of subpart 2 of part A of title IV of the HEA may be used for evaluation: *Provided further,* That section 313(d) of the HEA shall not apply to an institution of higher education that is eligible to receive funding under section 318 of the HEA: *Provided further, That, in determining whether an individual is a low-income individual, as defined in section 402A(h)(4) of the HEA, a recipient of an award under section 402A(b) of the HEA may use—(i) for a project under section 402D or 402E, an individual's receipt of a Pell Grant under section 401 of the HEA within one year prior to the individual's enrollment in the program supported by the grant; and (ii) for a project under section 402B, 402C, or 402F, an individual's, or an individual's parent's or guardian's, receipt of benefits under either Section V of the Food and Nutrition Act, a program funded under Part A of Title IV (other than under Section 418) of the Social Security Act (except for where income and resources are conditions of eligibility for receipt of such benefits), or Title XIX or Title XXI of the Social Security Act, within one year prior to the individual's enrollment in the program supported by the grant: Provided further,* That amounts made available for carrying out section 419N of the HEA may be awarded notwithstanding the limitations in section 419N(b)(2) of the HEA: *Provided further,* That **[of the amounts made available under this heading, \$429,587,000 shall be used for the projects, and in the amounts, specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): Provided further,** That none of the funds made available for projects described in the preceding proviso shall be subject to section 302 of this Act], *under the Fund for the Improvement of Postsecondary Education, \$350,000,000 shall be used to support 4-year institutions that are eligible to receive assistance under sections 316 through 320 of part A of title III, under part B of title III, or under title V of the HEA to build and expand institutional research and development infrastructure; \$165,000,000 shall be used for grants to eligible States, Tribal Colleges and Universities, and systems of institutions of higher education to implement or expand evidence-based statewide and institutional-level retention and completion reforms that improve student outcomes, including retention, transfer, and completion rates and labor market outcomes; \$150,000,000 shall be used for grants to institutions of higher education to build the pipeline of mental health professionals qualified to work with young adults and to increase the number of mental health professionals on college campuses; \$30,000,000 shall be used to support holistic student supports grants; and \$30,000,000 shall be used to support a higher education advancement and success technical assistance center. (Department of Education Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 091–0201–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Strengthening institutions .....	110	122	209
0002 Strengthening tribally controlled colleges and universities .....	73	81	53
0003 Strengthening Alaska Native and Native Hawaiian-serving institutions .....	25	40	25
0004 Strengthening historically Black colleges and universities (HBCUs) .....	443	481	402
0005 Strengthening historically Black graduate institutions .....	93	101	102
0007 Strengthening predominantly Black institutions .....	32	37	23
0008 Strengthening Asian American and Native American Pacific Islander-serving institutions .....	16	24	20
0009 Strengthening Native American-serving nontribal institutions .....	11	16	12
0010 Minority science and engineering improvement .....	15	16	18
0011 Strengthening historically Black masters programs .....	15	20	21
0091 Subtotal, aid for institutional development .....	833	938	885
0101 Developing Hispanic-serving institutions .....	277	228	237
0102 Developing Hispanic-serving institution STEM and articulation programs .....		100	
0103 Promoting baccalaureate opportunities for Hispanic Americans .....	20	27	29
0104 International education and foreign language studies .....	82	86	86
0105 Model transition programs for students with intellectual disabilities .....	14	14	15
0106 Tribally controlled postsecondary career and technical institutions .....	11	12	12
0191 Subtotal, other aid for institutions .....	404	467	379
0201 Federal TRIO programs .....	1,135	1,191	1,298

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	2,092	2,191	2,447	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	291	70	83	
4011 Outlays from discretionary balances .....	1,596	1,792	1,971	
4020 Outlays, gross (total) .....	1,887	1,862	2,054	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030 Federal sources .....		–1		
4040 Offsets against gross budget authority and outlays (total) ....		–1		
Additional offsets against gross budget authority only:				
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	1		
4070 Budget authority, net (discretionary) .....	2,091	2,191	2,447	
4080 Outlays, net (discretionary) .....	1,887	1,861	2,054	
4180 Budget authority, net (total) .....	2,091	2,191	2,447	
4190 Outlays, net (total) .....	1,887	1,861	2,054	

## SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2022–2023 Academic Year	2023–2024 Academic Year	2024–2025 Academic Year
New Budget Authority .....	\$1,300	\$1,518	\$1,656
Advance Appropriation .....	791	791	791
Total program level .....	2,091	2,309	2,447
Change in advance appropriation over previous year .....	0	0	0

## Career and Technical Education:

**Career and technical education State grants.**—Funds support formula grants to States to expand and improve career and technical education (CTE) in high schools, technical schools, and community colleges under the Carl D. Perkins Career and Technical Education Act of 2006, as amended.

**Career and technical education national activities.**—Funds support research, development, dissemination, evaluation, assessment, capacity building, and technical assistance activities aimed at improving the quality and effectiveness of CTE programs under the Carl D. Perkins Career and Technical Education Act of 2006, as amended. The request includes funds for a career-connected high schools initiative to support competitive grants to consortia of local educational agencies, institutions of higher education, and employers to increase the integration and alignment of the last two years of high school and the first two years of postsecondary education to improve postsecondary and career outcomes for all students, including students of color and students from low-income backgrounds. Key activities would include dual enrollment in postsecondary-level core content and career-connected coursework; work-based learning opportunities connected to programs of study; attainment of in-demand, career-related credentials; high-quality counseling and career-navigation supports; and educator professional development to support effective integration of academic and career-connected instruction across grades 11–14.

## Adult Education:

**Adult basic and literacy education State grants.**—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

**Adult education national leadership activities.**—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, to test and demonstrate methods of improving program quality, and to provide technical assistance to States. The 2023 request would support college bridge programs for adults without a high school diploma or its equivalent and activities to reduce equity gaps for disconnected youth without a high school diploma to help them attain a high school diploma or its equivalent.

## Object Classification (in millions of dollars)

Identification code 091–0400–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	20	14	15
25.2 Other services from non-Federal sources .....	3		
25.3 Other goods and services from Federal sources .....	2	1	1
41.0 Grants, subsidies, and contributions .....	2,070	2,176	2,431
99.0 Direct obligations .....	2,095	2,191	2,447
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	2,096	2,191	2,447

HIGHER EDUCATION—Continued  
Program and Financing—Continued

Identification code 091–0201–0–1–502		2022 actual	2023 est.	2024 est.
0202	Gaining early awareness and readiness for undergraduate programs (GEAR UP) .....	378	388	408
0203	Graduate assistance in areas of national need .....	23	24	24
0204	Child care access means parents in school .....	97	75	95
0291	Subtotal, assistance for students .....	1,633	1,678	1,825
0301	Fund for the improvement of postsecondary education (FIPSE) .....	314	184	725
0302	Teacher quality partnerships .....	59	70	132
0303	Hawkins Centers of Excellence .....	.....	15	30
0304	Community Project Funding .....	.....	430	.....
0306	Graduate Fellowships to Prepare Faculty in High-need Areas at Colleges of Education. ....	.....	.....	10
0391	Assistance for students, subtotal .....	373	699	897
0900	Total new obligations, unexpired accounts .....	3,243	3,782	3,986
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	60	45	161
1012	Unobligated balance transfers between expired and unexpired accounts .....	132	132	132
1070	Unobligated balance (total) .....	192	177	293
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,994	3,526	3,986
1121	Appropriations transferred from other acct (091–0200) ....	6	.....	.....
1160	Appropriation, discretionary (total) .....	3,000	3,526	3,986
Appropriations, mandatory:				
1200	Appropriation .....	255	255	255
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–15	–15	–15
1260	Appropriations, mandatory (total) .....	240	240	240
1900	Budget authority (total) .....	3,240	3,766	4,226
1930	Total budgetary resources available .....	3,432	3,943	4,519
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–144	.....	.....
1941	Unexpired unobligated balance, end of year .....	45	161	533
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,173	4,892	5,129
3010	New obligations, unexpired accounts .....	3,243	3,782	3,986
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	–2,489	–3,271	–3,668
3041	Recoveries of prior year unpaid obligations, expired .....	–36	–274	.....
3050	Unpaid obligations, end of year .....	4,892	5,129	5,447
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,173	4,892	5,129
3200	Obligated balance, end of year .....	4,892	5,129	5,447
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,000	3,526	3,986
Outlays, gross:				
4010	Outlays from new discretionary authority .....	21	106	120
4011	Outlays from discretionary balances .....	2,265	2,756	3,211
4020	Outlays, gross (total) .....	2,286	2,862	3,331
Mandatory:				
4090	Budget authority, gross .....	240	240	240
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	8	8
4101	Outlays from mandatory balances .....	203	401	329
4110	Outlays, gross (total) .....	203	409	337
4180	Budget authority, net (total) .....	3,240	3,766	4,226
4190	Outlays, net (total) .....	2,489	3,271	3,668

*Aid for Institutional Development:*

*Strengthening institutions.*—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

*Strengthening tribally controlled colleges and universities.*—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

*Strengthening Alaska Native and Native Hawaiian-serving institutions.*—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

*Strengthening historically Black colleges and universities.*—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

*Strengthening historically Black graduate institutions.*—Funds support grants to historically Black graduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

*Strengthening predominantly Black institutions.*—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

*Strengthening Asian American- and Native American Pacific Islander-serving institutions.*—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

*Strengthening Native American-serving nontribal institutions.*—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

*Minority science and engineering improvement.*—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

*Strengthening HBCU Masters program.*—Funds support grants to historically Black institutions to improve graduate education opportunities at the Masters level in scientific disciplines in which African Americans are underrepresented.

*Aid for Hispanic-serving Institutions:*

*Developing Hispanic-serving institutions.*—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

*Developing Hispanic-serving institutions STEM and articulation programs.*—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

*Promoting postbaccalaureate opportunities for Hispanic Americans.*—Discretionary funds support Hispanic-serving institutions to help them expand and improve postbaccalaureate educational opportunities.

*Other Aid for Institutions:*

*International education and foreign language studies programs.*—Funds promote the development and improvement of domestic and overseas international and foreign language programs by providing institutional and fellowship grant funding to strengthen the capability and performance of American education in foreign languages and in area and international studies.

*Model transition programs for students with intellectual disabilities into higher education.*—Funds support grants to institutions of higher education or consortia of such institutions to create or expand high quality, inclusive model comprehensive transition and postsecondary programs for students with intellectual disabilities.

*Tribally controlled postsecondary career and technical institutions.*—Funds support the operation and improvement of eligible Tribally controlled postsecondary career institutions to ensure continued and expanded educational opportunities for Indian students.

*Assistance for Students:*

*Federal TRIO programs.*—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

*Gaining early awareness and readiness for undergraduate programs.*—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

*Graduate assistance in areas of national need.*—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

*Child care access means parents in school.*—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

*Fund for the improvement of postsecondary education.*—Funds support the development of innovative strategies designed to improve college completion, particularly for high-need students, and the improvement of institutional capacity.

*Teacher quality partnership.*—Funds support grants to partnerships including institutions of higher education and local education agencies, among others, to reform pre-baccalaureate teacher preparation programs or create teacher residency programs in high-need local education agencies.

*Hawkins centers of excellence.*—Funds support a program designed to increase the talent pool of effective minority educators by expanding and reforming teacher education programs at minority-serving institutions.

*Graduate fellowships to prepare faculty in high-need areas at colleges of education.*—Funds support fellowships to individuals who are preparing for the professorate in order to prepare individuals to become elementary school and secondary school mathematics and science teachers, special education teachers, and teachers who provide instruction for limited English proficient students.

*Accelerated success free community.*—Funds support grants to community colleges, alone or in consortia, or State systems of community colleges to make eligible programs at 2-year community colleges free for eligible students.

*Pooled evaluation.*—Requested authority would enable the Department to reserve up to 0.5 percent of funding annually appropriated for certain Higher Education Act (HEA) programs for rigorous program evaluation, data collection, and analysis of outcome data.

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

Identification code 091–0201–0–1–502	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	3	5	11
25.3 Other goods and services from Federal sources .....	1	1	1
25.5 Research and development contracts .....	1	3	8
25.7 Operation and maintenance of equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	3,236	3,771	3,964
99.9 Total new obligations, unexpired accounts .....	3,243	3,782	3,986

#### HOWARD UNIVERSITY

For partial support of Howard University, **[\$354,018,000]** \$347,018,000, of which not less than \$3,405,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. (*Department of Education Appropriations Act, 2023.*)

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

Identification code 091–0603–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General support .....	217	227	220
0002 Howard University Hospital .....	127	127	127
0900 Total new obligations, unexpired accounts (object class 41.0) .....	344	354	347
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	344	354	347
1900 Budget authority (total) .....	344	354	347
1930 Total budgetary resources available .....	344	354	347
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	111	4
3010 New obligations, unexpired accounts .....	344	354	347
3020 Outlays (gross) .....	–244	–461	–348
3050 Unpaid obligations, end of year .....	111	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	111	4
3200 Obligated balance, end of year .....	111	4	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	344	354	347
Outlays, gross:			
4010 Outlays from new discretionary authority .....	244	350	344
4011 Outlays from discretionary balances .....		111	4
4020 Outlays, gross (total) .....	244	461	348
4180 Budget authority, net (total) .....	344	354	347
4190 Outlays, net (total) .....	244	461	348

Howard University is a private, nonprofit institution of higher education consisting of 13 schools and colleges. Federal funds are used to provide partial support for University programs as well as for the Howard University Hospital, a teaching facility. In 2023, the Federal appropriation represented approximately 25 percent of the University's revenue and 42 percent of the Hospital's revenue. The 2024 request is expected to be allocated in a similar manner.

The 2024 request would continue to lift the restrictions that prevent Howard University from accessing the HBCU Capital Financing Program.

#### COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the HEA, **[\$298,000]** \$321,000.

#### HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

For the cost of guaranteed loans, \$20,150,000, as authorized pursuant to part D of title III of the HEA, which shall remain available through September 30, **[2024]** 2025: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the

Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed **[\$752,065,725]** \$377,340,824: *Provided further*, That these funds may be used to support loans to public and private Historically Black Colleges and Universities without regard to the limitations within section 344(a) of the HEA.

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, **[\$528,000]** \$600,000. (*Department of Education Appropriations Act, 2023.*)

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

Identification code 091–0241–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	11	13	14
0705 Reestimates of direct loan subsidy .....	242	55	
0706 Interest on reestimates of direct loan subsidy .....	42	10	
0709 Administrative expenses .....		1	1
0791 Direct program activities, subtotal .....	295	79	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	295	79	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	20	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	21
1131 Unobligated balance of appropriations permanently reduced .....	–21		
1160 Appropriation, discretionary (total) .....		21	21
Appropriations, mandatory:			
1200 Appropriation .....	284	65	
1900 Budget authority (total) .....	284	86	21
1930 Total budgetary resources available .....	318	106	48
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	20	27	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	28	25
3010 New obligations, unexpired accounts .....	295	79	15
3020 Outlays (gross) .....	–295	–82	–17
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	28	25	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	28	25
3200 Obligated balance, end of year .....	28	25	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		21	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	11	12	12
4020 Outlays, gross (total) .....	11	17	17
Mandatory:			
4090 Budget authority, gross .....	284	65	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	284	65	
4180 Budget authority, net (total) .....	284	86	21
4190 Outlays, net (total) .....	295	82	17

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

Identification code 091–0241–0–1–502	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities .....	185	494	270
115999 Total direct loan levels .....	185	494	270
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities .....	6.05	2.68	5.34
132999 Weighted average subsidy rate .....	6.05	2.68	5.34
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities .....	11	13	14
133999 Total subsidy budget authority .....	11	13	14
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities .....	10	15	15

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT—Continued  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 091–0241–0–1–502	2022 actual	2023 est.	2024 est.
134999 Total subsidy outlays .....	10	15	15
Direct loan reestimates:			
135001 College housing and academic facilities loans .....	–2	3	.....
135002 Historically Black Colleges and Universities .....	–6	23	.....
135999 Total direct loan reestimates .....	–8	26	.....
Administrative expense data:			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans (CHAFL) Program and the Historically Black College and University (HBCU) Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

*College housing and academic facilities loans program.*—Funds for this activity pay the Federal costs of administering CHAFL, College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

*Historically Black college and university (HBCU) capital financing program.*—The HBCU Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited.

The 2024 request continues to lift the restrictions that prevent Howard University from accessing the HBCU Capital Financing Program.

**Employment Summary**

Identification code 091–0241–0–1–502	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	3	3

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	2	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	–3	.....
4123 Interest repayments .....	.....	–1	–1
4130 Offsets against gross budget authority and outlays (total) ....	.....	–4	–1
4160 Budget authority, net (mandatory) .....	2	–3	.....
4170 Outlays, net (mandatory) .....	2	–3	.....
4180 Budget authority, net (total) .....	2	–3	.....
4190 Outlays, net (total) .....	2	–3	.....

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

Identification code 091–4252–0–3–502	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3	3	3
1290 Outstanding, end of year .....	3	3	3

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the College Housing and Academic Facilities loan program. Amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 091–4252–0–3–502	2021 actual	2022 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	3	3
1405 Allowance for subsidy cost (-) .....	.....	.....
1499 Net present value of assets related to direct loans .....	3	3
1999 Total assets .....	3	3
LIABILITIES:		
2103 Federal liabilities: Debt .....	3	3
4999 Total liabilities and net position .....	3	3

## COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

**Program and Financing (in millions of dollars)**

Identification code 091–4252–0–3–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	.....	1	1
0743 Interest on downward reestimates .....	2	.....	.....
0900 Total new obligations, unexpired accounts .....	2	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	–2	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	4	1
1825 Spending authority from offsetting collections applied to repay debt .....	.....	–3	.....
1850 Spending auth from offsetting collections, mand (total) .....	.....	1	1
1900 Budget authority (total) .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	1	1
3020 Outlays (gross) .....	–2	–1	–1

## COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT

**Program and Financing (in millions of dollars)**

Identification code 091–0242–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	.....	2	1
0900 Total new obligations, unexpired accounts (object class 43.0) .....	.....	2	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	6	.....
1022 Capital transfer of unobligated balances to general fund .....	–2	–6	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9	1	.....
1236 Appropriations applied to repay debt .....	–9	.....	.....
1260 Appropriations, mandatory (total) .....	.....	1	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	8	7
1820 Capital transfer of spending authority from offsetting collections to general fund .....	.....	–5	–5
1825 Spending authority from offsetting collections applied to repay debt .....	.....	–2	–1
1850 Spending auth from offsetting collections, mand (total) .....	6	1	1
1900 Budget authority (total) .....	6	2	1
1930 Total budgetary resources available .....	6	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	.....	.....

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....		2	1
3020	Outlays (gross) .....		-2	-1
3050	Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	6	2	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		2	1
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-6	-8	-7
4180	Budget authority, net (total) .....		-6	-6
4190	Outlays, net (total) .....	-6	-6	-6

**Status of Direct Loans** (in millions of dollars)

Identification code 091-0242-0-1-502		2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	17	12	10
1251	Repayments: Repayments and prepayments .....	-5	-2	-1
1290	Outstanding, end of year .....	12	10	9

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

**Balance Sheet** (in millions of dollars)

Identification code 091-0242-0-1-502		2021 actual	2022 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	3	7
1601	Direct loans, gross .....	17	12
1602	Interest receivable .....	4	4
1603	Allowance for estimated uncollectible loans and interest (-) .....	-7	-7
1699	Value of assets related to direct loans .....	14	9
1999	Total assets .....	17	16
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	9	
2104	Resources payable to Treasury .....	15	16
2999	Total liabilities .....	24	16
NET POSITION:			
3100	Unexpended appropriations .....	3	4
3300	Cumulative results of operations .....	-10	-4
3999	Total net position .....	-7	
4999	Total liabilities and net position .....	17	16

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-4255-0-3-502		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0004	Interest paid to Treasury (FFB) .....	7	4	11
Credit program obligations:				
0710	Direct loan obligations .....	185	494	270
0713	Payment of interest to Treasury .....	18		
0742	Downward reestimates paid to receipt accounts .....	203	32	
0743	Interest on downward reestimates .....	85	7	
0791	Direct program activities, subtotal .....	491	533	270
0900	Total new obligations, unexpired accounts .....	498	537	281

<b>Budgetary resources:</b>				
Unobligated balance:				
0	Unobligated balance brought forward, Oct 1 .....	446	234	531
3	Unobligated balances applied to repay debt .....	-153	.....	.....
		<hr/>	<hr/>	<hr/>
0	Unobligated balance (total) .....	293	234	531
Financing authority:				
Borrowing authority, mandatory:				
0	Borrowing authority .....	453	752	377
2	Borrowing authority applied to repay debt .....	-284	.....	.....
		<hr/>	<hr/>	<hr/>
	Borrowing authority, mandatory (total) .....	169	752	377
Spending authority from offsetting collections, mandatory:				
0	Collected .....	320	89	37
6	Spending authority from offsetting collections applied to repay debt .....	-50	-7	-10
		<hr/>	<hr/>	<hr/>
	Spending auth from offsetting collections, mand (total) .....	270	82	27
	Budget authority (total) .....	439	834	404
	Total budgetary resources available .....	732	1,068	935
Memorandum (non-add) entries:				
1	Unexpired unobligated balance, end of year .....	234	531	654

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	547	617	794
3010	New obligations, unexpired accounts .....	498	537	281
3020	Outlays (gross) .....	-428	-360	-327
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	617	794	748
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	547	617	794
3200	Obligated balance, end of year .....	617	794	748

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	439	834	404
Financing disbursements:				
4110	Outlays, gross (total) .....	428	360	327
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources (subsidy) .....	-293	-78	-16
4122	Interest on uninvested funds .....	-18		
4123	Interest repayments .....	-3	-4	-11
4123	Principal repayments .....	-6	-7	-10
4130	Offsets against gross budget authority and outlays (total) ....	-320	-89	-37
4160	Budget authority, net (mandatory) .....	119	745	367
4170	Outlays, net (mandatory) .....	108	271	290
4180	Budget authority, net (total) .....	119	745	367
4190	Outlays, net (total) .....	108	271	290

**Status of Direct Loans** (in millions of dollars)

Identification code 091-4255-0-3-502		2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	185	494	270
1150	Total direct loan obligations .....	185	494	270
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	160	269	578
1231	Disbursements: Direct loan disbursements .....	115	316	316
1251	Repayments: Repayments and prepayments .....	-6	-7	-10
1290	Outstanding, end of year .....	269	578	884

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the Historically Black College and University (HBCU) Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 091-4255-0-3-502	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	281	90
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	160	269
1402 Interest receivable .....	1	1

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN  
FINANCING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 091-4255-0-3-502	2021 actual	2022 actual
1405 Allowance for subsidy cost (-) .....	-25	-26
1499 Net present value of assets related to direct loans .....	136	244
1901 Other Federal assets: Other assets .....		1
1999 Total assets .....	417	335
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2102 Interest payable .....		
2103 Debt .....	417	335
2999 Total liabilities .....	417	335
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	417	335

## OFFICE OF FEDERAL STUDENT AID

## Federal Funds

## STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1, 3, and 10 of part A, and part C of title IV of the HEA, **[\$24,615,352,000]** \$26,415,352,000 which shall remain available through September 30, **[2024]** 2025.

The maximum Pell Grant for which a student shall be eligible during award year **[2023-2024]** 2024-2025 shall be **[\$6,335]** \$6,835. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091-0200-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Federal Pell grants .....	26,679	29,836	33,900
0201 Federal supplemental educational opportunity grants (SEOG) .....	897	914	910
0202 Federal work-study .....	1,186	1,255	1,230
0291 Campus-based activities - Subtotal .....	2,083	2,169	2,140
0900 Total new obligations, unexpired accounts (object class 41.0) .....	28,762	32,005	36,040
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14,226	14,121	12,573
1021 Recoveries of prior year unpaid obligations .....	66	109	
1070 Unobligated balance (total) .....	14,292	14,230	12,573
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24,580	24,615	26,415
1100 Appropriation - Disc Award Inc CHIMP .....			62
1120 Appropriations transferred to other acct [091-0201] .....	-6		
1120 Appropriations transferred to other acct [091-0800] .....	-7		
1130 Appropriations permanently reduced .....			-62
1131 Unobligated balance of appropriations permanently reduced .....	-1,050	-360	
1160 Appropriation, discretionary (total) .....	23,517	24,255	26,415
Appropriations, mandatory:			
1200 Appropriation .....	5,182	6,168	6,553
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-85	-75	
1260 Appropriations, mandatory (total) .....	5,097	6,093	6,553
1900 Budget authority (total) .....	28,614	30,348	32,968
1930 Total budgetary resources available .....	42,906	44,578	45,541
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-23		
1941 Unexpired unobligated balance, end of year .....	14,121	12,573	9,501

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19,947	18,792	23,867
3010 New obligations, unexpired accounts .....	28,762	32,005	36,040
3011 Obligations ("upward adjustments"), expired accounts .....	1,254		
3020 Outlays (gross) .....	-28,386	-26,821	-28,092
3040 Recoveries of prior year unpaid obligations, unexpired .....	-66	-109	

3041 Recoveries of prior year unpaid obligations, expired .....	-2,719		
3050 Unpaid obligations, end of year .....	18,792	23,867	31,815
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19,947	18,792	23,867
3200 Obligated balance, end of year .....	18,792	23,867	31,815

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	23,517	24,255	26,415
Outlays, gross:			
4010 Outlays from new discretionary authority .....	876	2,708	3,876
4011 Outlays from discretionary balances .....	21,824	18,669	17,972
4020 Outlays, gross (total) .....	22,700	21,377	21,848
Mandatory:			
4090 Budget authority, gross .....	5,097	6,093	6,553
Outlays, gross:			
4100 Outlays from new mandatory authority .....	865	2,164	2,330
4101 Outlays from mandatory balances .....	4,821	3,280	3,914
4110 Outlays, gross (total) .....	5,686	5,444	6,244
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-272		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	272		
4160 Budget authority, net (mandatory) .....	5,097	6,093	6,553
4170 Outlays, net (mandatory) .....	5,414	5,444	6,244
4180 Budget authority, net (total) .....	28,614	30,348	32,968
4190 Outlays, net (total) .....	28,114	26,821	28,092

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	28,614	30,348	32,968
Outlays .....	28,114	26,821	28,092
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,712
Outlays .....			741
Total:			
Budget Authority .....	28,614	30,348	34,680
Outlays .....	28,114	26,821	28,833

## Status of Direct Loans (in millions of dollars)

Identification code 091-0200-0-1-502	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	664	997	1,016
1251 Repayments: Repayments and prepayments .....	-19	-101	-101
1264 Other adjustments, net (+ or -) .....	352	120	120
1290 Outstanding, end of year .....	997	1,016	1,035

*Notes.*—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide 9.1 million awards totaling more than \$40.6 billion in available aid in award year 2024-2025.

*Federal Pell grants.*—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary and mandatory budget authority provided by the College Cost Reduction and Access Act, as amended, and changes to the Higher Education Act of 1965 made in the Department of Education Appropriations Act of 2021.

In 2024, nearly 6.8 million undergraduates will receive up to \$6,835 from the discretionary award and an additional \$1,380 from the mandatory add-on to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act.

The 2024 Budget request includes \$24.3 billion in discretionary funding for Pell Grants in 2024, which, when combined with mandatory funding, will support a projected maximum award of \$8,215.

*Federal supplemental educational opportunity grants (SEOG).*—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2024 Budget includes \$910 million for SEOG, which would generate \$1.29 billion in aid to more than 1.6 million students.

*Federal work-study.*—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer.

The Federal Work-Study program also requires participating institutions to use at least seven percent of their total funds for students employed in community service jobs.

The 2024 Budget includes \$1.23 billion for Work-Study, which would generate \$1.25 billion in aid to 659,563 students.

**Iraq and Afghanistan service grants.**—This program provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001. Beginning with the 2024–25 award year, eligibility for Iraq and Afghanistan Service Grants (IASG) will be folded into the Pell Grant program. This allows qualifying students to receive full maximum Pell Grants that are not subject to sequestration, as IASG was previously.

As part of the 2024 request, the Administration intends to work with Congress to ensure access to student financial aid for students who are Deferred Action for Childhood Arrivals recipients.

**Funding tables.**—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2024 data in these tables reflect the Administration's Budget proposals.

### Aid Funds Available for Postsecondary Education and Training

	(in thousands of dollars)		
	2022	2023	2024
Pell grants .....	\$26,618,505	\$29,805,635	\$38,053,150
Student loans:			
Subsidized Stafford loans .....	15,655,674	15,695,861	15,777,239
Unsubsidized Stafford loans (Undergraduates) .....	17,882,159	18,210,351	18,554,591
Unsubsidized Stafford loans (Graduate students) .....	26,360,958	26,738,572	26,810,416
Unsubsidized Stafford loans (total) .....	44,243,116	44,948,923	45,365,007
Parent PLUS loans .....	10,777,019	10,903,716	11,155,618
Grad PLUS loans .....	12,831,835	13,062,298	13,464,917
PLUS loans (total) .....	23,608,854	23,966,014	24,620,534
Consolidation .....	35,826,082	42,939,454	36,523,179
Student loans, subtotal .....	119,333,726	127,550,252	122,285,960
Work-study .....	786,746	1,247,893	1,247,893
Supplemental educational opportunity grants .....	1,376,037	1,293,785	1,293,785
Iraq and Afghanistan service grants .....	569	611	0
TEACH grants .....	68,853	69,686	74,550
Total aid available .....	148,184,436	159,967,862	162,955,338

### Number of Aid Awards

	(in thousands)		
	2022	2023	2024
Pell grants .....	5,899	6,073	6,770
Subsidized Stafford loans .....	4,455	4,484	4,516
Unsubsidized Stafford loans (Undergraduates) .....	4,667	4,713	4,760
Unsubsidized Stafford loans (Graduate students) .....	1,682	1,699	1,686
Parent PLUS loans .....	656	646	651
Grad PLUS loans .....	614	622	615
Consolidation loans .....	581	748	532
Work-study .....	416	660	660
Supplemental educational opportunity grants .....	1,773	1,667	1,667
Iraq and Afghanistan service grants <sup>1</sup> .....	0	0	0
TEACH grants .....	27	28	28
Total awards .....	20,771	21,339	21,886

<sup>1</sup> Number of recipients is fewer than 1,000.

Note: Numbers may not add due to rounding.

### Average Aid Awards

	(in whole dollars)		
	2022	2023	2024
Pell grants .....	\$4,512	\$4,908	\$5,621
Subsidized Stafford loans .....	3,514	3,501	3,494
Unsubsidized Stafford loans (Undergraduates) .....	3,831	3,864	3,898
Unsubsidized Stafford loans (Graduate students) .....	15,668	15,736	15,900
Parent PLUS loans .....	16,429	16,876	17,136
Grad PLUS loans .....	20,893	21,016	21,879
Consolidation loans .....	61,706	57,416	68,651
Work-study .....	1,892	1,892	1,892
Supplemental educational opportunity grants .....	776	776	776
Iraq and Afghanistan service grants .....	5,809	6,230	0
TEACH grants .....	2,518	2,518	2,662

### Number of Students Aided

	(in thousands)		
	2022	2023	2024
Unduplicated student count .....	8,248	8,665	8,749

### Administrative Payments to Institutions

	(in thousands of dollars)		
	2022	2023	2024
Pell grants .....	\$29,495	\$30,365	\$33,850
Work-study .....	53,998	54,890	54,890

Supplemental educational opportunity grants .....	18,192	18,497	18,497
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### STUDENT FINANCIAL ASSISTANCE (Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 091–0200–4–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Federal Pell grants .....			1,712
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1,712
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1,712
1930 Total budgetary resources available .....			1,712
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,712
3020 Outlays (gross) .....			–741
3050 Unpaid obligations, end of year .....			971
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			971
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,712
Outlays, gross:			
4100 Outlays from new mandatory authority .....			741
4180 Budget authority, net (total) .....			1,712
4190 Outlays, net (total) .....			741

**Federal Pell Grants.**—The 2024 Budget proposes to increase the mandatory add-on to the maximum Pell Grant from \$1,060 to \$1,380. With the \$500 increase to the discretionary maximum award, the total increase will be \$820 and the total maximum Pell Grant will be \$8,215.

### FREE COMMUNITY COLLEGE AND TUITION SUBSIDIES (Legislative proposal, not subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 091–0250–2–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Accelerated Success Free Community College .....			500
0900 Total new obligations, unexpired accounts (object class 41.0) .....			500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			500
1930 Total budgetary resources available .....			500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			500
3020 Outlays (gross) .....			–15
3050 Unpaid obligations, end of year .....			485
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			485
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			500
Outlays, gross:			
4010 Outlays from new discretionary authority .....			15
4180 Budget authority, net (total) .....			500
4190 Outlays, net (total) .....			15

To complement the mandatory free community college proposal, the Budget includes \$500 million in a new discretionary grant program to provide two-years of free community college for students enrolled in high-quality programs that lead to a four-year degree or good paying jobs.

## FREE COMMUNITY COLLEGE AND TUITION SUBSIDIES—Continued

## FREE COMMUNITY COLLEGE AND TUITION SUBSIDIES

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 091–0250–4–1–502		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Free Community College .....			90,000
0003	Advancing Affordability for Students .....			30,000
0900	Total new obligations, unexpired accounts (object class 41.0) .....			120,000
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Free Community College .....			90,000
1200	Advancing Affordability for Students .....			30,000
1260	Appropriations, mandatory (total) .....			120,000
1930	Total budgetary resources available .....			120,000
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			120,000
3050	Unpaid obligations, end of year .....			120,000
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....			120,000
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			120,000
4180	Budget authority, net (total) .....			120,000
4190	Outlays, net (total) .....			

*Free community college.*—Funds are provided to create a new partnership with States, territories, and Tribes to make two years of community college free for first-time students and workers wanting to reskill. Students can use the benefit over three years and, if circumstances warrant, up to four years, recognizing that many students' lives and other responsibilities can make full-time enrollment difficult.

*Advancing affordability for students.*—Funds are provided to eligible four-year Historically Black Colleges and Universities, Tribal Colleges and Universities, and Minority-Serving Institutions to provide two years of subsidized tuition for students from families earning less than \$125,000.

## STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, 9, and 10 of part A, and parts B, C, D, and E of title IV of the HEA, and subpart 1 of part A of title VII of the Public Health Service Act, [\$2,033,943,000] \$2,654,034,000, to remain available through September 30, [2024: *Provided*, That the Secretary shall allocate new student loan borrower accounts to eligible student loan servicers on the basis of their past performance compared to all loan servicers utilizing established common metrics, and on the basis of the capacity of each servicer to process new and existing accounts: *Provided further*, That for student loan contracts awarded prior to October 1, 2017, the Secretary shall allow student loan borrowers who are consolidating Federal student loans to select from any student loan servicer to service their new consolidated student loan: *Provided further*, That in order to promote accountability and high-quality service to borrowers, the Secretary shall not award funding for any contract solicitation for a new Federal student loan servicing environment, including the solicitation for the Federal Student Aid (FSA) Next Generation Processing and Servicing Environment, unless such an environment provides for the participation of multiple student loan servicers that contract directly with the Department of Education to manage a unique portfolio of borrower accounts and the full life-cycle of loans from disbursement to pay-off with certain limited exceptions, and allocates student loan borrower accounts to eligible student loan servicers based on performance: *Provided further*, That the Department shall re-allocate accounts from servicers for recurring non-compliance with FSA guidelines, contractual requirements, and applicable laws, including for failure to sufficiently inform borrowers of available repayment options: *Provided further*, That such servicers shall be evaluated based on their ability to meet contract requirements (including an understanding of Federal and State law), future performance on the contracts, and history of compliance with applicable consumer protections laws: *Provided further*, That to the extent FSA permits student loan servicing subcontracting, FSA shall hold prime contractors accountable for meeting the requirements of the contract, and the performance and expectations of subcontractors shall be accounted for in the prime contract and in the overall performance of the prime contractor: *Provided further*, That FSA shall ensure that the Next Generation Processing and Servicing Environment, or any new Federal loan servicing environment, incentivize more support to borrowers at risk of delinquency or default: *Provided further*, That FSA shall ensure that in such environment contractors have the capacity to meet and are held accountable for performance on service levels; are held accountable for and have a history of compliance with applicable consumer protection laws; and have relevant experience and demonstrated effectiveness: *Provided*

*further*, That the Secretary shall provide quarterly briefings to the Committees on Appropriations and Education and Labor of the House of Representatives and the Committees on Appropriations and Health, Education, Labor, and Pensions of the Senate on general progress related to solicitations for Federal student loan servicing contracts: *Provided further*, That FSA shall strengthen transparency through expanded publication of aggregate data on student loan and servicer performance: *Provided further*, That not later than 60 days after enactment of this Act, FSA shall provide to the Committees on Appropriations of the House of Representatives and the Senate a detailed spend plan of anticipated uses of funds made available in this account for fiscal year 2023 and provide quarterly updates on this plan (including contracts awarded, change orders, bonuses paid to staff, reorganization costs, and any other activity carried out using amounts provided under this heading for fiscal year 2023): *Provided further*, That the FSA Next Generation Processing and Servicing Environment, or any new Federal student loan servicing environment, shall include accountability measures that account for the performance of the portfolio and contractor compliance with FSA guidelines: *Provided further*, That notwithstanding the requirements of the Federal Property and Administration Services Act of 1949, 41 U.S.C. 3101 et seq., as amended; parts 6, 16, and 37 of title 48, Code of Federal Regulations; or any other procurement limitation on the period of performance, the Secretary may extend the period of performance for any contract under section 456 of the HEA for servicing activities for up to one year from the current date of expiration] 2025. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091–0202–0–1–502		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Student aid administration .....	1,050	927	1,205
0002	Servicing activities .....	1,027	1,111	1,449
0900	Total new obligations, unexpired accounts .....	2,077	2,038	2,654
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	62	33	29
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	14		
1021	Recoveries of prior year unpaid obligations .....	46		
1070	Unobligated balance (total) .....	108	33	29
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,034	2,034	2,654
1900	Budget authority (total) .....	2,034	2,034	2,654
1930	Total budgetary resources available .....	2,142	2,067	2,683
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–32		
1941	Unexpired unobligated balance, end of year .....	33	29	29
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	888	912	1,021
3010	New obligations, unexpired accounts .....	2,077	2,038	2,654
3011	Obligations ("upward adjustments"), expired accounts .....	11		
3020	Outlays (gross) .....	–2,002	–1,929	–2,472
3040	Recoveries of prior year unpaid obligations, unexpired .....	–46		
3041	Recoveries of prior year unpaid obligations, expired .....	–16		
3050	Unpaid obligations, end of year .....	912	1,021	1,203
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	887	911	1,020
3200	Obligated balance, end of year .....	911	1,020	1,202
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,034	2,034	2,654
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,276	1,243	1,593
4011	Outlays from discretionary balances .....	695	686	879
4020	Outlays, gross (total) .....	1,971	1,929	2,472
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	31		
4180	Budget authority, net (total) .....	2,034	2,034	2,654
4190	Outlays, net (total) .....	2,002	1,929	2,472

The Department of Education manages Federal student aid programs that will provide \$126 billion in new Federal student aid grants and loans (excluding Direct Consolidation Loans) to nearly 9 million students and parents in 2024. The Offices of Postsecondary Education, the Under Secretary, and Federal Student Aid (FSA) are primarily responsible for administering the Federal student financial assistance programs. FSA was created by the Congress in 1998 as a partially independent Performance Based Organization (PBO) with a mandate to improve



service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

### Object Classification (in millions of dollars)

Identification code 091-0202-0-1-502	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	196	218	234
11.3 Other than full-time permanent .....	6		
11.5 Other personnel compensation .....	4	5	6
11.9 Total personnel compensation .....	206	223	240
12.1 Civilian personnel benefits .....	72	80	86
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	20	19	14
25.1 Advisory and assistance services .....	4		1
25.2 Other services from non-Federal sources .....	1,070	841	1,088
25.3 Other goods and services from Federal sources .....	46	41	61
25.7 Operation and maintenance of equipment .....	657	832	1,163
32.0 Land and structures .....	1		
99.0 Direct obligations .....	2,076	2,037	2,654
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	2,077	2,038	2,654

### Employment Summary

Identification code 091-0202-0-1-502	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,526	1,550	1,593

### TEACH GRANT PROGRAM ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 091-0206-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	35	34	40
0703 Subsidy for modifications of direct loans .....	71	9	
0705 Reestimates of direct loan subsidy .....	53	20	
0706 Interest on reestimates of direct loan subsidy .....	17	4	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	176	67	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Loan subsidy .....	37	36	42
1200 Appropriation (indefinite) - Upward reestimate .....	70	24	
1200 Appropriation (indefinite) Upward Modification .....	71	9	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	176	67	40
1930 Total budgetary resources available .....	176	67	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	8	10
3010 New obligations, unexpired accounts .....	176	67	40
3020 Outlays (gross) .....	-172	-62	-35
3041 Recoveries of prior year unpaid obligations, expired .....	-2	-3	-2
3050 Unpaid obligations, end of year .....	8	10	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	8	10
3200 Obligated balance, end of year .....	8	10	13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	176	67	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	168	57	27
4101 Outlays from mandatory balances .....	4	5	8
4110 Outlays, gross (total) .....	172	62	35
4180 Budget authority, net (total) .....	176	67	40
4190 Outlays, net (total) .....	172	62	35

### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0206-0-1-502	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants .....	82	75	80
Direct loan subsidy (in percent):			
132001 TEACH Grants .....	42.57	45.65	49.56
132999 Weighted average subsidy rate .....	42.57	45.65	49.56
Direct loan subsidy budget authority:			
133001 TEACH Grants .....	35	34	40
Direct loan subsidy outlays:			
134001 TEACH Grants .....	101	38	35
Direct loan reestimates:			
135001 TEACH Grants .....	65	13	

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than four years within eight years of graduation. The program began awarding grants in the 2008-2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

### TEACH GRANT FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 091-4290-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	82	75	80
0713 Payment of interest to Treasury .....	16	13	6
0741 Modification savings .....	2		
0742 Downward reestimates paid to receipt accounts .....	3	7	
0743 Interest on downward reestimates .....		4	
0791 Direct program activities, subtotal .....	103	99	86
0900 Total new obligations, unexpired accounts .....	103	99	86
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	9	
1021 Recoveries of prior year unpaid obligations .....	24	24	24
1023 Unobligated balances applied to repay debt .....	-11	-9	
1024 Unobligated balance of borrowing authority withdrawn .....	-14	-24	-24
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	61	54	43
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	195	114	112
1801 Change in uncollected payments, Federal sources .....	1	3	2
1820 Capital transfer of spending authority from offsetting collections for Negative MAT .....	-4		
1825 Spending authority from offsetting collections applied to repay debt .....	-142	-72	-71
1850 Spending auth from offsetting collections, mand (total) .....	50	45	43
1900 Budget authority (total) .....	112	99	86
1930 Total budgetary resources available .....	112	99	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	75	64	51
3010 New obligations, unexpired accounts .....	103	99	86
3020 Outlays (gross) .....	-90	-88	-79
3040 Recoveries of prior year unpaid obligations, unexpired .....	-24	-24	-24
3050 Unpaid obligations, end of year .....	64	51	34
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-8

TEACH GRANT FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091-4290-0-3-502	2022 actual	2023 est.	2024 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	-3	-2
3090 Uncollected pymts, Fed sources, end of year .....	-5	-8	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	71	59	43
3200 Obligated balance, end of year .....	59	43	24
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	112	99	86
Financing disbursements:			
4110 Outlays, gross (total) .....	90	88	79
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate .....	-70	-24	.....
4120 Subsidy from Program Account .....	-31	-29	-35
4120 Upward Modification .....	-71	-9	.....
4122 Interest on uninvested funds .....	-3	.....	.....
4123 Payment of Principal .....	-18	-51	-62
4123 Interest Received .....	-2	-1	-15
4130 Offsets against gross budget authority and outlays (total) ....	-195	-114	-112
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1	-3	-2
4160 Budget authority, net (mandatory) .....	-84	-18	-28
4170 Outlays, net (mandatory) .....	-105	-26	-33
4180 Budget authority, net (total) .....	-84	-18	-28
4190 Outlays, net (total) .....	-105	-26	-33

## Status of Direct Loans (in millions of dollars)

Identification code 091-4290-0-3-502	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	82	75	80
1150 Total direct loan obligations .....	82	75	80
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	783	790	804
1231 Disbursements: Direct loan disbursements .....	89	65	72
1251 Repayments: Repayments and prepayments .....	-20	-51	-62
1264 Other adjustments, net (+ or -) .....	-62	.....	.....
1290 Outstanding, end of year .....	790	804	814

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4290-0-3-502	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	40	45
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	783	790
1402 Interest receivable .....	70	71
1405 Allowance for subsidy cost (-) .....	-256	-365
1499 Net present value of assets related to direct loans .....	597	496
1999 Total assets .....	637	541
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	.....	.....
2103 Debt .....	637	541
2999 Total liabilities .....	637	541
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	637	541

## STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 091-5557-0-2-502	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	13
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	3	16	16
2000 Total: Balances and receipts .....	3	16	29
Appropriations:			
Current law:			
2101 Appropriations .....	-3	-3	-11
2103 Appropriations .....	.....	.....	-1
2132 Appropriations .....	.....	.....	1
2199 Total current law appropriations .....	-3	-3	-11
2999 Total appropriations .....	-3	-3	-11
5099 Balance, end of year .....	.....	13	18

## Program and Financing (in millions of dollars)

Identification code 091-5557-0-2-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Student Financial Assistance Debt Collection .....	.....	3	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....	.....	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	6
1022 Capital transfer of unobligated balances to general fund .....	-3	-1	-3
1070 Unobligated balance (total) .....	4	6	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	11
1203 Appropriation (previously unavailable)(special or trust) ....	.....	.....	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	.....	.....	-1
1240 Capital transfer of appropriations to general fund .....	.....	.....	-1
1260 Appropriations, mandatory (total) .....	3	3	10
1930 Total budgetary resources available .....	7	9	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	6	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	3	3
3020 Outlays (gross) .....	.....	-3	-3

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3	3	10
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	3	3
4180 Budget authority, net (total) .....	3	3	10
4190 Outlays, net (total) .....	.....	3	3

## FEDERAL STUDENT LOAN RESERVE FUND

## Program and Financing (in millions of dollars)

Identification code 091-4257-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0102 Obligations, non-Federal .....	1,193	1,730	1,114
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,193	1,730	1,114
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,913	725	800
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	1,805	1,104
1930 Total budgetary resources available .....	1,918	2,530	1,904

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	725	800	790
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	1,193	1,730	1,114
3020	Outlays (gross) .....	-1,193	-1,730	-1,114
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	5	1,805	1,104
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1,730	1,104
4101	Outlays from mandatory balances .....	1,193		10
4110	Outlays, gross (total) .....	1,193	1,730	1,114
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....		-1,805	-1,104
4123	Non-Federal sources .....	-5		
4130	Offsets against gross budget authority and outlays (total) ....	-5	-1,805	-1,104
4170	Outlays, net (mandatory) .....	1,188	-75	10
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1,188	-75	10

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The Consolidated Appropriations Act, 2016, increased guaranty agency reinsurance payments from 95 percent of the face value of loans to 100 percent. The following schedule reflects the balances in these guaranty agency funds.

#### Balance Sheet (in millions of dollars)

Identification code 091-4257-0-3-502		2021 actual	2022 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	1,943	1,943
1999	Total assets .....	1,943	1,943
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....		
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	1,943	1,943
4999	Total liabilities and net position .....	1,943	1,943

#### FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 091-0243-0-1-502		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	11,477	23,478	27,308
0703	Subsidy for modifications of direct loans .....	435,937	42,535	
0705	Reestimates of direct loan subsidy .....	22,331	3,371	
0706	Interest on reestimates of direct loan subsidy .....	4,376	4,761	
0900	Total new obligations, unexpired accounts (object class 41.0) .....	474,121	74,145	27,308
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (indefinite) .....	474,121	74,145	27,308
1900	Budget authority (total) .....	474,121	74,145	27,308
1930	Total budgetary resources available .....	474,121	74,145	27,308
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,303	1,797	4,380
3010	New obligations, unexpired accounts .....	474,121	74,145	27,308
3020	Outlays (gross) .....	-473,446	-71,562	-24,803
3041	Recoveries of prior year unpaid obligations, expired .....	-181		
3050	Unpaid obligations, end of year .....	1,797	4,380	6,885
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,303	1,797	4,380
3200	Obligated balance, end of year .....	1,797	4,380	6,885

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	474,121	74,145	27,308
Outlays, gross:				
4100	Outlays from new mandatory authority .....	473,054	70,847	22,607
4101	Outlays from mandatory balances .....	392	715	2,196
4110	Outlays, gross (total) .....	473,446	71,562	24,803
4180	Budget authority, net (total) .....	474,121	74,145	27,308
4190	Outlays, net (total) .....	473,446	71,562	24,803

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0243-0-1-502		2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Stafford .....	17,564	17,955	18,057
115002	Unsubsidized Stafford .....	51,197	51,686	52,180
115003	PLUS .....	22,899	25,207	25,899
115004	Consolidation .....	38,247	44,724	39,255
115999	Total direct loan levels .....	129,907	139,572	135,391
Direct loan subsidy (in percent):				
132001	Stafford .....	7.99	14.17	21.52
132002	Unsubsidized Stafford .....	2.24	11.48	15.81
132003	PLUS .....	-14.14	-6.68	-2.76
132004	Consolidation .....	23.34	33.54	38.65
132999	Weighted average subsidy rate .....	6.34	15.62	19.64
Direct loan subsidy budget authority:				
133001	Stafford .....	1,403	2,544	3,886
133002	Unsubsidized Stafford .....	1,147	5,934	8,250
133003	PLUS .....	-3,238	-1,684	-715
133004	Consolidation .....	8,927	15,000	15,172
133999	Total subsidy budget authority .....	8,239	21,794	26,593
Direct loan subsidy outlays:				
134001	Stafford .....	1,253	1,937	3,061
134002	Unsubsidized Stafford .....	432	3,914	6,583
134003	PLUS .....	-3,263	-2,109	-987
134004	Consolidation .....	8,870	15,045	15,159
134005	Federal Direct Student Loans .....	425,814	42,534	
134999	Total subsidy outlays .....	433,106	61,321	23,816
Direct loan reestimates:				
135005	Federal Direct Student Loans .....	13,005	-1,917	
135999	Total direct loan reestimates .....	13,005	-1,917	

The Federal Government manages two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Student Aid and Fiscal Responsibility Act eliminated the authorization to originate new FFEL loans; as of July 1, 2010, the Direct Loan program originates all new loans. This narrative outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program guaranteed almost \$899 billion in loans made to postsecondary students and their parents. Although no new FFEL loans have been originated since July 1, 2010, more than \$130 billion of outstanding FFEL loans continue to be serviced by lenders, the Department of Education, and guaranty agencies.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while the Department of Education loan origination and servicing is handled by private and not-for-profit loan servicers under performance-based contracts with the Department. The Direct Loan program began operation in award year 1994-1995, originating 7 percent of overall loan volume. In 2024, excluding Consolidation Loans, the Direct Loan program will make \$85.76 billion in new loans.

The Direct Loan program currently offers four types of loans: Subsidized Stafford; Unsubsidized Stafford; PLUS; and Consolidation. Loans can be used for qualified educational expenses. Undergraduates with financial need may receive a Subsidized Stafford loan (graduate and professional students are not eligible). The other three loan programs are available to borrowers at all income levels. Interest rates are set annually for loans originated in the upcoming award year based on the 10-year Treasury note; those rates will remain fixed for the life of the loan. For Subsidized Stafford loans available to undergraduates, the interest rate will be equal to the 10-year Treasury note plus 2.05 percent and capped at 8.25 percent. Loans originated in award year 2022-2023 have an interest rate of 4.99 percent. Interest payments for these loans are fully subsidized by the Federal Government while a student is in school and during grace and deferment periods. The interest rate on new Unsubsidized Stafford loans for undergraduate borrowers is the same as that on Subsidized Stafford loans for undergraduates. The Unsubsidized Stafford loan interest rate for graduate and professional students is equal to the 10-year Treasury note plus 3.6 percent and capped at 9.5 percent. Loans originated in award year 2022-2023 have an interest rate of 6.54 percent. The borrower interest rate on PLUS loans to graduate and professional students and parents of undergraduate borrowers is equal to the 10-year Treasury note plus 4.6 percent and capped at 10.5 percent. PLUS loans originated in award year 2022-2023 have an interest rate of 7.54 percent.

Consolidation loans allow borrowers to combine FFEL, Direct Loans, and Perkins Loans, as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded

## FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

up to the nearest one-eighth of a percent. For most types of Direct Loans, the origination fee is a base rate of 1 percent, but an additional surcharge for sequestration was added in years 2013 to 2022. The base origination fee for PLUS loans is 4 percent, but has included an additional surcharge in years 2013 to 2022. Borrowers may choose from four basic types of repayment plans: standard; graduated; extended (available for qualified borrowers who have outstanding loans of more than \$30,000); and income-driven. FFEL borrowers may change repayment plans annually. Direct Loan borrowers may switch between repayment plans at any time. The maximum repayment period is 10 years for standard and graduated plans, as well as the income-sensitive repayment plan that is available only for FFEL loans. Under the current income-driven administrative Pay As You Earn (PAYE) and statutory Income-Based-Repayment (IBR) plans, for new borrowers after 2014, the repayment period is 20 years. Under the current income-driven administrative REPAYE plan, the repayment period is 20 or 25 years depending on whether the borrower has any graduate school loans. And, under the extended, former IBR (for borrowers prior to 2014), and income-contingent repayment plans, the maximum time is 25 years. PAYE and IBR require partial financial hardship in order to qualify for reduced payments and borrowers in those plans have their monthly payments capped at the monthly payment of the 10-year Standard plan. At the end of the repayment term, the borrower's remaining balance is forgiven.

On April 19, 2022, the Department of Education announced several changes and updates that will bring borrowers closer to forgiveness under income-driven repayment (IDR) plans. These adjustments to borrower accounts include conducting a one-time adjustment of IDR payment, counters to address past inaccuracies and permanently fixing IDR payment counting by reforming the Department's IDR tracking procedures going forward.

Federal student loans have other benefits. For example, Federal student loans can be discharged when borrowers die, become totally and permanently disabled, or, under some circumstances, declare bankruptcy. In addition, there are several loan forgiveness programs. For example, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for 5 consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act. In addition, under the Public Service Loan Forgiveness Program, qualifying borrowers who have worked for 10 years full-time for an eligible public service employer, and made 120 qualifying monthly payments after October 1, 2007 in the standard or income-driven plans can have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. Forgiveness is available for all Direct Loan borrowers, regardless of when they took out their loans.

On Oct. 31, 2022, the Department of Education announced permanent improvements to the Public Service Loan Forgiveness program through updated regulations. These regulations eliminate many unnecessary barriers to obtaining PSLF credit, helping many more borrowers working in public service reach forgiveness in the future.

The following tables display performance indicators and program data, including projected overall Direct Loan and FFEL costs.

## Federal Budget Authority and Outlays

	(in thousands of dollars)		
	2022 actual	2023 est.	2024 est.
<b>PROGRAM COST:</b>			
<b>FFEL:</b>			
Liquidating <sup>1</sup> .....	(\$2,297)	\$0	(\$218,169)
Program:			
Net Reestimate of Prior Year Costs .....	9,797,237	2,025,733	0
Net Modification <sup>2</sup> .....	24,553,242	2,623,076	0
Subtotal, Program .....	34,350,479	4,648,809	0
Total, FFEL .....	34,348,182	4,648,809	(218,169)
<b>Direct Loans:</b>			
Program:			
New Net Loan Subsidies .....	8,239,325	21,794,343	26,592,828
Net Reestimate of Prior Year Costs .....	13,004,854	(1,917,480)	0
Net Modification <sup>3</sup> .....	425,839,951	42,534,312	0
Total, Direct Loans .....	447,084,131	62,411,175	26,592,828
Total, FFEL and Direct Loans .....	481,432,313	67,059,984	26,374,659
<b>PROGRAM COST OUTLAYS:</b>			
<b>FFEL:</b>			
Liquidating <sup>1</sup> .....	(2,297)	0	(218,169)
Program:			
Net Reestimate of Prior Year Costs .....	9,797,237	2,025,733	0
Net Modification <sup>2</sup> .....	24,553,242	2,623,076	0
Subtotal, Program .....	34,350,479	4,648,809	0
Total, FFEL .....	34,348,182	4,648,809	(218,169)
<b>Direct Loans:</b>			
Program:			
Regular .....	7,291,316	18,786,600	23,815,493
Net Reestimate of Prior Year Costs .....	13,004,854	(1,917,480)	0
Net Modification <sup>3</sup> .....	425,839,951	42,534,312	0
Total, Direct Loans .....	446,136,121	59,403,432	23,815,493
Total, FFEL and Direct Loans .....	480,484,303	64,052,241	23,597,324

<sup>1</sup> Liquidating account reflects loans made prior to 1992.

<sup>2</sup> FFEL modifications in FY 2022 reflect costs related to the extension of COVID-19 emergency relief measures on Federal student loans through August 30, 2023, Student Debt Relief, and the shift to the Business Process Operations contracts for collecting on defaulted loans.

<sup>3</sup> Direct Loan modifications in FY 2022 reflect costs related to the extension of COVID-19 emergency relief measures on Federal student loans through August 30, 2023, Student Debt Relief, and the shift to the Business Process Operations

contracts for collecting on defaulted loans. Direct Loan modifications in FY 2023 reflect costs related to final regulations that streamline and improve the rules for a major targeted debt relief program.

Summary of Default Rates<sup>1</sup>

	(expressed as percentages)		
	2022 actual	2023 est.	2024 est.
<b>Direct Loans:</b>			
Stafford .....	28.06	28.05	29.54
<b>Unsubsidized Stafford</b>			
Undergraduate .....	33.23	33.04	35.36
Graduate/Professional .....	14.64	14.01	15.40
<b>PLUS</b>			
Parent PLUS .....	14.89	15.48	15.54
Grad PLUS .....	12.15	10.69	12.25
Consolidation .....	16.90	15.97	18.21
Weighted Average, Direct Loans .....	19.58	18.86	20.70

<sup>1</sup> Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first two years of repayment to determine institutional eligibility to participate in Federal loan programs. (The Higher Education Opportunity Act of 2008 changed this requirement to a three-year rate.) These two- and three-year rates tend to be lower than those included in this table.

## Selected Program Costs and Offsets

	(in thousands of dollars)		
	2022 actual	2023 est.	2024 est.
<b>FFEL:</b>			
Payments to lenders:			
Interest benefits .....	\$230,195	\$12,296	\$5,303
Special allowance payments <sup>1</sup> .....	(1,686,917)	148,584	40,602
Default claims .....	3,839,282	403,943	235,823
Loan discharges .....	1,432,164	898,285	822,130
Teacher loan forgiveness .....	29,753	27,375	21,350
Administrative payments to guaranty agencies <sup>2</sup> .....	1,071,344	516,352	53,649
Fees paid to the Department of Education:			
Loan holder fees .....	(820,746)	(61,096)	(24,457)
<b>Other Major Transactions:</b>			
Net default collections .....	(1,736,675)	(596,378)	(1,809,242)
Contract collection costs .....	363	12,347	12,832
Federal administrative costs .....	39,000	39,000	47,609
Net Cash Flow, FFEL .....	2,397,763	1,400,709	(594,399)
<b>Ensuring Continued Access to Student Loans (ECASLA):</b>			
Inflows .....	(16,931,458)	(2,479,744)	(7,077,495)
Outflows .....	12,810,580	3,219,239	7,079,102
Federal administrative costs .....	117,000	117,000	142,827
Net Cash Flow, ECASLA .....	(4,003,878)	856,494	144,434
<b>Direct Loans:</b>			
Loan disbursements to borrowers .....	120,389,606	129,244,991	124,659,823
Borrower interest payments .....	(2,417,063)	(3,574,074)	(22,764,004)
Borrower principal payments .....	(40,523,736)	(18,233,228)	(88,440,139)
Borrower origination fees .....	(1,610,594)	(1,649,403)	(1,675,445)
Net default collections .....	(917,637)	(3,186,922)	(6,303,579)
Contract collection costs .....	12,969	97,838	207,950
Federal administrative costs .....	836,814	843,253	1,024,042
Net operating cash flows .....	75,770,360	103,542,454	6,708,648
Loan capital borrowings from Treasury .....	(120,389,606)	(129,244,991)	(124,659,823)
Net interest payments to Treasury .....	22,958,427	21,587,327	23,226,812
Principal payments to Treasury .....	465,098,004	56,739,634	95,715,534
Subtotal, Treasury activity .....	367,666,825	(50,918,030)	(5,717,476)
Net Cash Flow, Direct Loans .....	443,437,185	52,624,424	991,171

<sup>1</sup> Includes Negative Special Allowance Payments.

<sup>2</sup> Includes GA reimbursements related to the COVID Dear Colleague guidance to Guaranty Agencies

## Student Loan Program Costs: Analysis of Direct Loans Including Program and Administrative Expenses

	(expressed as percentages)		
	2022 actual <sup>1</sup>	2023 est.	2024 est.
<b>Direct Loans:</b>			
<b>New Loans:</b>			
Stafford .....	30.18	14.17	21.52
<b>Unsubsidized Stafford</b>			
Undergraduate .....	31.48	8.41	14.15
Graduate/Professional .....	18.16	13.58	16.97
<b>PLUS</b>			
Parent PLUS .....	-17.15	-34.49	-27.13
Grad PLUS .....	21.54	16.50	17.39
Subtotal, new loan subsidy .....	19.74	7.29	11.99
Federal administrative costs .....	1.70	1.70	1.70
Subtotal, new loans .....	21.44	8.99	13.69

Consolidation Loans			
Loan subsidy .....	34.60	33.54	38.65
Federal administrative costs .....	0.38	0.38	0.38
Subtotal, consolidation loans .....	34.98	33.92	39.03
New and Consolidation Loans			
Loan subsidy .....	23.99	15.70	19.72
Federal administrative costs .....	1.45	1.45	1.45
Total, Direct Loans .....	25.44	17.15	21.17

<sup>1</sup> For 2022, the rates are current; these include actual executed rates for 2022 and the effects of re-estimates on those rates.

The table above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be re-estimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

#### Loan Disbursement and Subsidy Costs

(in billions of dollars)

	FFEL	Direct Loans
Original Subsidy Costs .....	+\$77.1	-\$105.7
Cumulative Reestimates .....	-45.3	+159.4
Net Subsidy Costs .....	+31.8	+53.7
Total Disbursements .....	+898.7	+1,970.1

For Direct Loans, the net downward reestimate reflects several assumption updates, including changes to the Income-Driven Repayment plan model. Model assumptions affecting the 2022 cohort were also updated.

#### Direct Loan Repayment Options

(expressed as percentages)

Subsidies by Repayment Option	2022 actual <sup>1</sup>	2023 est.	2024 est.
Stafford:			
Standard .....	31.78	4.71	12.61
Extended .....	21.11	-4.58	4.60
Graduated .....	28.23	0.42	8.71
IDR <sup>2</sup> .....	28.61	37.47	45.91
Unsubsidized Stafford:			
Standard .....	19.66	-11.28	-4.44
Extended .....	11.05	-20.81	-11.56
Graduated .....	20.13	-13.18	-5.19
IDR .....	27.96	38.89	44.59
PLUS:			
Standard .....	-7.26	-29.78	-23.48
Extended .....	-9.28	-43.22	-32.81
Graduated .....	-15.91	-46.13	-32.69
IDR .....	29.53	39.45	43.23
Consolidated:			
Standard .....	4.87	-6.50	5.21
Extended .....	-12.66	-24.00	-4.40
Graduated .....	-17.62	-29.45	-7.16
IDR .....	52.19	48.46	51.88

#### Direct Loan Repayment Options

(gross volumes in millions of dollars)

Volumes by Repayment Option	2022 actual <sup>1</sup>	2023 est.	2024 est.
Stafford:			
Standard .....	\$10,079	\$9,645	\$10,189
Extended .....	380	397	380
Graduated .....	2,289	2,323	2,302
IDR <sup>2</sup> .....	5,147	5,591	5,186
Unsubsidized Stafford:			
Standard .....	21,791	20,324	22,427
Extended .....	1,757	1,751	1,794
Graduated .....	5,972	5,697	6,127
IDR .....	21,349	23,914	21,832
PLUS:			
Standard .....	13,637	12,438	14,188
Extended .....	867	1,007	901
Graduated .....	2,106	2,408	2,181
IDR .....	8,226	9,354	8,629
Consolidated:			
Standard .....	90	57	85
Extended .....	7,868	6,424	7,236
Graduated .....	2,068	2,555	1,832

IDR .....	27,449	35,689	30,103
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<sup>1</sup> 2022 rates are current; these include actual executed rates for 2022 and the effects of re-estimates on those rates.

<sup>2</sup> All income-driven plans are included in the IDR category.

#### FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 091-4253-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0301 Consolidation loans-Payment of Orig. Services .....	24	39	33
0401 Payment of contract collection costs .....	13	98	208
Credit program obligations:			
0710 Direct loan obligations .....	129,907	139,572	135,390
0713 Payment of interest to Treasury .....	30,589	21,587	23,227
0740 Negative subsidy obligations .....	3,238	1,684	715
0741 Modification savings .....	10,098	1	.....
0742 Downward reestimates paid to receipt accounts .....	13,104	8,291	.....
0743 Interest on downward reestimates .....	598	1,758	.....
0791 Direct program activities, subtotal .....	187,534	172,893	159,332
0900 Total new obligations, unexpired accounts .....	187,571	173,030	159,573
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,080	25,721	526
1021 Recoveries of prior year unpaid obligations .....	14,462	14,679	14,890
1023 Unobligated balances applied to repay debt .....	-2,480	-25,721	-526
1024 Unobligated balance of borrowing authority withdrawn .....	-11,982	-14,679	-14,890
1033 Recoveries of prior year paid obligations .....	14	.....	.....
1070 Unobligated balance (total) .....	2,094	.....	.....
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,483	1,154	.....
Borrowing authority, mandatory:			
1400 Borrowing authority .....	175,201	129,447	136,080
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	526,531	98,206	143,986
1801 Change in uncollected payments, Federal sources .....	323	2,008	-1,786
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-28,242	-519	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-465,098	-56,740	-95,716
1850 Spending auth from offsetting collections, mand (total) .....	33,514	42,955	46,484
1900 Budget authority (total) .....	211,198	173,556	182,564
1930 Total budgetary resources available .....	213,292	173,556	182,564
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25,721	526	22,991
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	60,334	55,881	53,211
3010 New obligations, unexpired accounts .....	187,571	173,030	159,573
3020 Outlays (gross) .....	-177,562	-161,021	-148,128
3040 Recoveries of prior year unpaid obligations, unexpired .....	-14,462	-14,679	-14,890
3050 Unpaid obligations, end of year .....	55,881	53,211	49,766
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-392	-715	-2,723
3070 Change in uncollected pymts, Fed sources, unexpired .....	-323	-2,008	1,786
3090 Uncollected pymts, Fed sources, end of year .....	-715	-2,723	-937
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59,942	55,166	50,488
3200 Obligated balance, end of year .....	55,166	50,488	48,829
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	211,198	173,556	182,564
Financing disbursements:			
4110 Outlays, gross (total) .....	177,562	161,021	148,128
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate .....	-22,330	-3,371	.....
4120 Upward reestimate, interest .....	-4,376	-4,761	.....
4120 Upward FY22 Mods .....	-435,912	-42,535	.....
4120 Program Subsidy .....	-10,827	-20,896	-24,803
4122 Interest on uninvested funds .....	-7,631	.....	.....
4123 Repayment of principal, Stafford .....	-7,425	-1,960	-19,082
4123 Interest received on loans, Stafford .....	-175	-313	-2,129
4123 Origination Fees, Stafford .....	-171	-166	-167

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091-4253-0-3-502	2022 actual	2023 est.	2024 est.
4123 Other fees, Stafford .....	-5		
4123 Repayment of principal, Unsubsidized Stafford .....	-18,428	-6,547	-38,509
4123 Interest received on loans, Unsubsidized Stafford .....	-1,050	-978	-6,278
4123 Origination Fees, Unsubsidized Stafford .....	-488	-475	-479
4123 Other fees, Unsubsidized Stafford .....	-6		
4123 Repayment of principal, PLUS .....	-8,853	-5,821	-23,772
4123 Interest received on loans, PLUS .....	-835	-303	-4,233
4123 Origination Fees, PLUS .....	-951	-1,008	-1,030
4123 Other fees, PLUS .....	-2		
4123 Payment of principal, Consolidation .....	-6,575	-7,092	-13,380
4123 Interest received on loans, Consolidation .....	-500	-1,980	-10,124
4123 Other fees, Consolidation .....	-5		
4130 Offsets against gross budget authority and outlays (total) ....	-526,545	-98,206	-143,986
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-323	-2,008	1,786
4143 Recoveries of prior year paid obligations, unexpired accounts .....	14		
4150 Additional offsets against budget authority only (total) .....	-309	-2,008	1,786
4160 Budget authority, net (mandatory) .....	-315,656	73,342	40,364
4170 Outlays, net (mandatory) .....	-348,983	62,815	4,142
4180 Budget authority, net (total) .....	-315,656	73,342	40,364
4190 Outlays, net (total) .....	-348,983	62,815	4,142

## Status of Direct Loans (in millions of dollars)

Identification code 091-4253-0-3-502	2022 actual	2023 est.	2024 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	17,564	17,955	18,057
1150 Total direct loan obligations .....	17,564	17,955	18,057
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	251,477	254,130	173,481
1231 Disbursements: Direct loan disbursements .....	15,674	15,706	15,763
1251 Repayments: Repayments and prepayments .....	-7,425	-1,959	-19,082
1261 Adjustments: Capitalized interest .....			24
1264 Other adjustments, net (+ or -) .....	-5,596	-94,396	-929
1290 Outstanding, end of year .....	254,130	173,481	169,257
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	51,197	51,686	52,180
1150 Total direct loan obligations .....	51,197	51,686	52,180
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	450,191	465,764	290,252
1231 Disbursements: Direct loan disbursements .....	44,260	44,938	45,310
1251 Repayments: Repayments and prepayments .....	-18,428	-6,547	-38,509
1261 Adjustments: Capitalized interest .....		641	2,101
1264 Other adjustments, net (+ or -) .....	-10,259	-214,544	-2,415
1290 Outstanding, end of year .....	465,764	290,252	296,739
<b>PLUS</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	22,899	25,207	25,898
1150 Total direct loan obligations .....	22,899	25,207	25,898
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	167,247	177,990	132,029
1231 Disbursements: Direct loan disbursements .....	23,516	23,850	24,359
1251 Repayments: Repayments and prepayments .....	-8,853	-5,821	-23,772
1261 Adjustments: Capitalized interest .....		143	709
1264 Other adjustments, net (+ or -) .....	-3,920	-64,133	-1,270
1290 Outstanding, end of year .....	177,990	132,029	132,055
<b>CONSOLIDATION</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	38,247	44,724	39,255
1150 Total direct loan obligations .....	38,247	44,724	39,255
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	423,299	443,886	380,785
1231 Disbursements: Direct loan disbursements .....	36,939	44,751	39,228

1251 Repayments: Repayments and prepayments .....	-6,575	-7,092	-13,381
1264 Other adjustments, net (+ or -) .....	-9,777	-100,760	-2,685
1290 Outstanding, end of year .....	443,886	380,785	403,947

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Federal Direct Student Loans. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4253-0-3-502	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	20,788	39,256
Investments in U.S. securities:		
1106 Receivables, net .....	20,575	8,431
1206 Non-Federal assets: Receivables, net .....	217	158
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,292,214	1,341,770
1402 Interest receivable .....	86,486	86,663
1405 Allowance for subsidy cost (-) .....	-273,866	-611,919
1499 Net present value of assets related to direct loans .....	1,104,834	816,514
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,146,414	864,359
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	1,142,195	837,440
2105 Other .....	303	23,101
2201 Non-Federal liabilities: Accounts payable .....	3,916	3,818
2999 Total liabilities .....	1,146,414	864,359
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,146,414	864,359

## FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-0231-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0703 Subsidy for modifications of direct loans .....	14,193	941	
0704 Subsidy for modifications of loan guarantees .....	10,906	1,682	
0705 Reestimates of direct loan subsidy .....	897	450	
0706 Interest on reestimates of direct loan subsidy .....	428	224	
0707 Reestimates of loan guarantee subsidy .....	3,866	899	
0708 Interest on reestimates of loan guarantee subsidy .....	4,606	1,351	
0715 Rounding for Reestimate Outlays .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	34,896	5,548	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	34,896	5,548	
1930 Total budgetary resources available .....	34,896	5,548	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	34,896	5,548	
3020 Outlays (gross) .....	-34,896	-5,548	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	34,896	5,548	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	34,896	5,548	
4180 Budget authority, net (total) .....	34,896	5,548	
4190 Outlays, net (total) .....	34,896	5,548	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0231-0-1-502	2022 actual	2023 est.	2024 est.
Direct loan subsidy outlays:			
134010 Direct Participation Agreement Reestimates .....	9,286	526	

134012	Direct Standard Put Reestimates .....	4,453	415	.....
134999	Total subsidy outlays .....	13,739	941	.....
	Direct loan reestimates:			
135010	Direct Participation Agreement Reestimates .....	859	-378	.....
135012	Direct Standard Put Reestimates .....	467	656	.....
135999	Total direct loan reestimates .....	1,326	278	.....
	Guaranteed loan subsidy outlays:			
234006	FFEL Guarantees .....	10,812	1,682	.....
234999	Total subsidy outlays .....	10,812	1,682	.....
	Guaranteed loan reestimates:			
235006	FFEL Guarantees .....	8,472	1,748	.....
235999	Total guaranteed loan reestimates .....	8,472	1,748	.....

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans, committed in 1992 and beyond. Beginning with the 1993 cohort of loans, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

## FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4251-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Default claims .....	730	155	90
0102 Special allowance .....	96	4	.....
0103 Interest benefits .....	93	12	6
0104 Death, disability, and bankruptcy claims .....	130	44	38
0105 Teacher loan forgiveness, other write-offs .....	5	.....	.....
0107 Contract collection costs .....	.....	3	3
0109 Rehab purchase fee .....	.....	5	5
0110 Guaranty Agency account maintenance fees .....	6	5	.....
0191 Subtotal, Stafford loans .....	1,060	228	142
0202 Default claims .....	865	221	133
0203 Special allowance .....	91	3	1
0204 Death, disability, and bankruptcy claims .....	217	66	58
0205 Teacher loan forgiveness, other write-offs .....	6	.....	.....
0207 Contract collection costs .....	.....	3	3
0209 Rehab purchase fee .....	.....	4	4
0210 Guaranty Agency account maintenance fees .....	7	3	.....
0291 Subtotal, Unsubsidized Stafford loans .....	1,186	300	199
0301 Default claims .....	174	19	10
0304 Death, disability, and bankruptcy claims .....	52	15	13
0307 Contract Collection Costs .....	.....	1	1
0309 Rehab purchase fee .....	.....	1	1
0391 Subtotal, PLUS loans .....	226	36	25
0403 Default claims .....	1	.....	.....
0405 Death, disability, and bankruptcy claims .....	.....	3	.....
0491 Subtotal, SLS loans .....	1	3	.....
0501 Default claims .....	2,057	8	2
0502 Special allowance .....	15	152	49
0503 Interest benefits .....	134	.....	.....
0504 Death, disability, and bankruptcy claims .....	1,022	769	713
0505 Teacher loan forgiveness, other write-offs .....	18	.....	.....
0507 Contract collection costs .....	.....	8	6
0509 Rehab purchase fee .....	.....	5	5
0510 Guaranty Agency account maintenance fees .....	58	55	53
0511 Guaranty Agency Covid Reimbursement .....	1,001	453	.....
0591 Subtotal, Consolidations loans .....	4,305	1,450	828
	Credit program obligations:		
0713 Payment of interest to Treasury .....	1,869	872	184
0741 Modification savings .....	93	.....	.....
0742 Downward reestimates paid to receipt accounts .....	.....	230	.....
0743 Interest on downward reestimates .....	.....	272	.....
0791 Direct program activities, subtotal .....	1,962	1,374	184
0900 Total new obligations, unexpired accounts .....	8,740	3,391	1,378
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	19,594	36,614	37,789
1033 Recoveries of prior year paid obligations .....	227	.....	.....
1070 Unobligated balance (total) .....	19,821	36,614	37,789

<b>Financing authority:</b>			
	Appropriations, mandatory:		
1200 Appropriation .....	14	.....	.....
	Borrowing authority, mandatory:		
1400 Borrowing authority .....	1,458	.....	.....
	Spending authority from offsetting collections, mandatory:		
1800 Collected .....	25,054	4,601	1,843
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-993	-35	.....
1850 Spending auth from offsetting collections, mand (total) .....	24,061	4,566	1,843
1900 Budget authority (total) .....	25,533	4,566	1,843
1930 Total budgetary resources available .....	45,354	41,180	39,632
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	36,614	37,789	38,254

## Change in obligated balance:

	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....	378	638	638
3010 New obligations, unexpired accounts .....	8,740	3,391	1,378
3020 Outlays (gross) .....	-8,480	-3,391	-1,378
3050 Unpaid obligations, end of year .....	638	638	638
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	378	638	638
3200 Obligated balance, end of year .....	638	638	638

## Financing authority and disbursements, net:

	Mandatory:		
4090 Budget authority, gross .....	25,533	4,566	1,843
	Financing disbursements:		
4110 Outlays, gross (total) .....	8,480	3,391	1,378
	Offsets against gross financing authority and disbursements:		
	Offsetting collections (collected) from:		
4120 Upward reestimate .....	-3,866	-899	.....
4120 Interest on upward reestimate .....	-4,606	-1,351	.....
4120 Upward Mods .....	-10,906	-1,682	.....
4122 Interest on uninvested funds .....	-1,645	.....	.....
4123 Stafford recoveries on defaults .....	-314	-137	-407
4123 Stafford special allowance rebate .....	-424	-2	-1
4123 Unsubsidized Stafford recoveries on default .....	-370	-138	-467
4123 Unsubsidized Stafford special allowance rebate .....	-592	-7	-6
4123 PLUS recoveries on defaults .....	-52	-42	-282
4123 PLUS special allowance rebate .....	-192	-2	-1
4123 Consolidation recoveries on defaults .....	-853	-279	-654
4123 Consolidation loan holders fee .....	-821	-61	-24
4123 Consolidation special allowance rebate .....	-640	-1	-1
4130 Offsets against gross budget authority and outlays (total) .....	-25,281	-4,601	-1,843
	Additional offsets against financing authority only (total):		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	227	.....	.....
4160 Budget authority, net (mandatory) .....	479	-35	.....
4170 Outlays, net (mandatory) .....	-16,801	-1,210	-465
4180 Budget authority, net (total) .....	479	-35	.....
4190 Outlays, net (total) .....	-16,801	-1,210	-465

## Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4251-0-3-502	2022 actual	2023 est.	2024 est.
<b>STAFFORD</b>			
	Cumulative balance of guaranteed loans outstanding:		
2210 Outstanding, start of year .....	14,605	12,038	11,192
2251 Repayments and prepayments .....	-711	-646	-601
	Adjustments:		
2261 Terminations for default that result in loans receivable .....	-730	-155	-90
2263 Terminations for default that result in claim payments .....	-130	-45	-38
2264 Other adjustments, net .....	-996	.....	.....
2290 Outstanding, end of year .....	12,038	11,192	10,463
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	12,038	11,192	10,463
<b>Addendum:</b>			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:		
2310 Outstanding, start of year .....	3,199	3,575	3,549
2331 Disbursements for guaranteed loan claims .....	730	155	90
2351 Repayments of loans receivable .....	-314	-137	-407
2361 Write-offs of loans receivable .....	-130	-44	-38
2364 Other adjustments, net .....	90	.....	.....
2390 Outstanding, end of year .....	3,575	3,549	3,194
<b>UNSUBSIDIZED STAFFORD</b>			

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued  
Status of Guaranteed Loans—Continued

Identification code 091-4251-0-3-502	2022 actual	2023 est.	2024 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	18,301	15,243	14,137
2251 Repayments and prepayments	-899	-819	-759
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable	-865	-222	-133
2263 Terminations for default that result in claim payments	-217	-65	-58
2264 Other adjustments, net	-1,077		
2290 Outstanding, end of year	15,243	14,137	13,187
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15,243	14,137	13,187
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year	9,254	9,782	9,800
2331 Disbursements for guaranteed loan claims	865	222	133
2351 Repayments of loans receivable	-370	-139	-467
2361 Write-offs of loans receivable	-217	-65	-58
2364 Other adjustments, net	250		
2390 Outstanding, end of year	9,782	9,800	9,408
<b>PLUS</b>			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	2,686	2,171	1,954
2251 Repayments and prepayments	-100	-119	-107
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable	-174	-83	-83
2263 Terminations for default that result in claim payments	-52	-15	-15
2264 Other adjustments, net	-189		
2290 Outstanding, end of year	2,171	1,954	1,749
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,171	1,954	1,749
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year	15	82	188
2331 Disbursements for guaranteed loan claims	174	103	62
2351 Repayments of loans receivable	-52	-42	-182
2361 Write-offs of loans receivable	-52	-15	-13
2364 Other adjustments, net	-3	60	60
2390 Outstanding, end of year	82	188	115
<b>SLS</b>			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	59	59	53
2251 Repayments and prepayments	-2	-3	-3
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable	-1		
2263 Terminations for default that result in claim payments		-3	
2264 Other adjustments, net	3		
2290 Outstanding, end of year	59	53	50
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	59	53	50
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year	280	287	284
2331 Disbursements for guaranteed loan claims	1		
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable		-3	
2364 Other adjustments, net	6		
2390 Outstanding, end of year	287	284	284
<b>CONSOLIDATION</b>			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	81,610	66,210	61,877
2251 Repayments and prepayments	-4,010	-3,555	-3,323
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable	-2,057	-8	-8
2263 Terminations for default that result in claim payments	-1,022	-770	-713

2264 Other adjustments, net	-8,311		
2290 Outstanding, end of year	66,210	61,877	57,833
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	66,210	61,877	57,833
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year	19,865	20,572	19,531
2331 Disbursements for guaranteed loan claims	2,057	8	8
2351 Repayments of loans receivable	-853	-279	-653
2361 Write-offs of loans receivable	-1,022	-770	-713
2364 Other adjustments, net	525		
2390 Outstanding, end of year	20,572	19,531	18,173

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans, formerly guaranteed student loans, committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4251-0-3-502	2021 actual	2022 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury	19,972	37,251
<b>Investments in U.S. securities:</b>		
1106 Receivables, net	6,842	1,063
1206 Non-Federal assets: Receivables, net	5	6
<b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b>		
1501 Defaulted guaranteed loans receivable, gross	32,613	34,298
1502 Interest receivable	9,298	8,227
1505 Allowance for subsidy cost (-)	-26,735	-32,928
1599 Net present value of assets related to defaulted guaranteed loans	15,176	9,597
1901 Other Federal assets: Other assets		
1999 Total assets	41,995	47,917
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable		
2103 Debt	34,707	36,165
2105 Other	1	1,320
<b>Non-Federal liabilities:</b>		
2201 Accounts payable	35	24
2204 Liabilities for loan guarantees	7,252	10,408
2999 Total liabilities	41,995	47,917
<b>NET POSITION:</b>		
3300 Cumulative results of operations		
4999 Total liabilities and net position	41,995	47,917

## TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4453-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Contract collection costs	1	4	6
<b>Credit program obligations:</b>			
0713 Payment of interest to Treasury	885	632	582
0741 Modification savings	290		
0742 Downward reestimates paid to receipt accounts		252	
0743 Interest on downward reestimates		145	
0791 Direct program activities, subtotal	1,175	1,029	582
0900 Total new obligations, unexpired accounts	1,176	1,033	588
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	66	888	
1023 Unobligated balances applied to repay debt	-66	-888	
<b>Financing authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation	172	12	



Borrowing authority, mandatory:				
1400	Borrowing authority .....	1,111	593	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	12,164	987	4,437
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-776	-2	.....
1825	Spending authority from offsetting collections applied to repay debt .....	-10,607	-557	-3,849
1850	Spending auth from offsetting collections, mand (total) .....	781	428	588
1900	Budget authority (total) .....	2,064	1,033	588
1930	Total budgetary resources available .....	2,064	1,033	588
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	888	.....	.....

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	5	5
3010	New obligations, unexpired accounts .....	1,176	1,033	588
3020	Outlays (gross) .....	-1,176	-1,033	-589
3050	Unpaid obligations, end of year .....	5	5	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	5	5
3200	Obligated balance, end of year .....	5	5	4

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	2,064	1,033	588
Financing disbursements:				
4110	Outlays, gross (total) .....	1,176	1,033	589
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate .....	-579	-13	.....
4120	Upward reestimate interest .....	-280	-6	.....
4120	FY22 Mods .....	-9,576	-526	.....
4122	Interest on uninvested funds .....	-195	.....	.....
4123	Principal repayments .....	-1,332	-336	-3,916
4123	Interest repayments .....	-202	-106	-521
4130	Offsets against gross budget authority and outlays (total) ....	-12,164	-987	-4,437
4160	Budget authority, net (mandatory) .....	-10,100	46	-3,849
4170	Outlays, net (mandatory) .....	-10,988	46	-3,848
4180	Budget authority, net (total) .....	-10,100	46	-3,849
4190	Outlays, net (total) .....	-10,988	46	-3,848

**Status of Direct Loans (in millions of dollars)**

Identification code 091-4453-0-3-502				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	29,178	27,181	21,582
1251	Repayments: Repayments and prepayments .....	-1,332	-335	-3,916
1264	Other adjustments, net (+ or -) .....	-665	-5,264	-120
1290	Outstanding, end of year .....	27,181	21,582	17,546

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 091-4453-0-3-502				
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury .....	71	893	.....
Investments in U.S. securities:				
1106	Receivables, net .....	860	.....	.....
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross .....	29,178	27,181	.....
1402	Interest receivable .....	5,774	5,461	.....
1405	Allowance for subsidy cost (-) .....	-7,315	-12,952	.....
1499	Net present value of assets related to direct loans .....	27,637	19,690	.....
1901	Other Federal assets: Other assets .....	1	.....	.....
1999	Total assets .....	28,569	20,583	.....
LIABILITIES:				
Federal liabilities:				
2101	Accounts payable .....	.....	.....	.....
2103	Debt .....	28,569	19,006	.....
2105	Other .....	.....	1,577	.....
2201	Non-Federal liabilities: Accounts payable .....	.....	.....	.....
2999	Total liabilities .....	28,569	20,583	.....

**NET POSITION:**

3300	Cumulative results of operations .....	.....	.....	.....
4999	Total liabilities and net position .....	28,569	20,583	.....

**STUDENT LOAN ACQUISITION ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 091-4449-0-3-502				
2022 actual				
2023 est.				
2024 est.				
<b>Obligations by program activity:</b>				
0005	Contract collection costs .....	.....	2	4
Credit program obligations:				
0713	Payment of interest to Treasury .....	408	522	337
0741	Modification savings .....	164	.....	.....
0791	Direct program activities, subtotal .....	572	522	337
0900	Total new obligations, unexpired accounts .....	572	524	341

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	52	2,082	.....
1023	Unobligated balances applied to repay debt .....	-52	-2,082	.....
Financing authority:				
Appropriations, mandatory:				
1200	Appropriation .....	92	6	.....
Borrowing authority, mandatory:				
1400	Borrowing authority .....	701	149	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	6,082	1,446	2,600
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-410	.....	.....
1825	Spending authority from offsetting collections applied to repay debt .....	-3,811	-1,077	-2,259
1850	Spending auth from offsetting collections, mand (total) .....	1,861	369	341
1900	Budget authority (total) .....	2,654	524	341
1930	Total budgetary resources available .....	2,654	524	341
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,082	.....	.....

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	5	188
3010	New obligations, unexpired accounts .....	572	524	341
3020	Outlays (gross) .....	-572	-341	-262
3050	Unpaid obligations, end of year .....	5	188	267
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	5	188
3200	Obligated balance, end of year .....	5	188	267

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	2,654	524	341
Financing disbursements:				
4110	Outlays, gross (total) .....	572	341	262
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate .....	-319	-437	.....
4120	Upward reestimate interest .....	-148	-218	.....
4120	Upward FY22 Mods .....	.....	-415	.....
4120	Upward FY22 Mods .....	-4,617	.....	.....
4122	Interest on uninvested funds .....	-95	.....	.....
4123	Principal repayments .....	-802	-188	-1,655
4123	Borrower interest repayments .....	-101	-188	-944
4123	Fees and other refunds .....	.....	.....	-1
4130	Offsets against gross budget authority and outlays (total) ....	-6,082	-1,446	-2,600
4160	Budget authority, net (mandatory) .....	-3,428	-922	-2,259
4170	Outlays, net (mandatory) .....	-5,510	-1,105	-2,338
4180	Budget authority, net (total) .....	-3,428	-922	-2,259
4190	Outlays, net (total) .....	-5,510	-1,105	-2,338

**Status of Direct Loans (in millions of dollars)**

Identification code 091-4449-0-3-502				
2022 actual				
2023 est.				
2024 est.				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	15,238	14,189	10,936
1251	Repayments: Repayments and prepayments .....	-802	-188	-1,655

## STUDENT LOAN ACQUISITION ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 091-4449-0-3-502	2022 actual	2023 est.	2024 est.
1264 Other adjustments, net (+ or -) .....	-247	-3,065	-67
1290 Outstanding, end of year .....	14,189	10,936	9,214

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the standard and short-term Put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4449-0-3-502	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	57	2,086
Investments in U.S. securities:		
1106 Receivables, net .....	443	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	15,238	14,189
1402 Interest receivable .....	2,715	2,592
1405 Allowance for subsidy cost (-) .....	-4,821	-7,944
1499 Net present value of assets related to direct loans .....	13,132	8,837
1901 Other Federal assets: Other assets .....	1	
1999 Total assets .....	13,633	10,926
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	13,633	10,472
2105 Other .....		454
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	13,633	10,926
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	13,633	10,926

## TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4459-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Contract collection costs .....			2
Credit program obligations:			
0713 Payment of interest to Treasury .....	41	40	40
0900 Total new obligations, unexpired accounts .....	41	40	42

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	9	
1023 Unobligated balances applied to repay debt .....	-7	-9	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	14		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	36	47	47
1825 Spending authority from offsetting collections applied to repay debt .....		-7	-5
1850 Spending auth from offsetting collections, mand (total) .....	36	40	42
1900 Budget authority (total) .....	50	40	42
1930 Total budgetary resources available .....	50	40	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9		

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	41	40	42
3020 Outlays (gross) .....	-41	-40	-42
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1

3200 Obligated balance, end of year .....	1	1	1
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## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	50	40	42
Financing disbursements:			
4110 Outlays, gross (total) .....	41	40	42
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1		
4123 Principal repayments .....	-30	-30	-30
4123 Interest repayments .....	-5	-17	-17
4130 Offsets against gross budget authority and outlays (total) ....	-36	-47	-47
4160 Budget authority, net (mandatory) .....	14	-7	-5
4170 Outlays, net (mandatory) .....	5	-7	-5
4180 Budget authority, net (total) .....	14	-7	-5
4190 Outlays, net (total) .....	5	-7	-5

## Status of Direct Loans (in millions of dollars)

Identification code 091-4459-0-3-502	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,343	1,284	1,012
1251 Repayments: Repayments and prepayments .....	-30	-30	-30
1264 Other adjustments, net (+ or -) .....	-29	-242	
1290 Outstanding, end of year .....	1,284	1,012	982

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4459-0-3-502	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	7	9
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,343	1,284
1402 Interest receivable .....	371	356
1405 Allowance for subsidy cost (-) .....	-375	-296
1499 Net present value of assets related to direct loans .....	1,339	1,344
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,346	1,353
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,346	1,353
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	1,346	1,353
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,346	1,353

## FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-0230-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Interest benefits, net of origination fees .....	1	3	3
0103 Default claims .....	22	20	18
0104 Death, disability, and bankruptcy claims .....	10	9	8
0105 Contract collection costs .....			1
0191 Subtotal, Stafford loans .....	33	32	30
0201 Default claims .....		2	2
0202 Death, disability, and bankruptcy claims .....		1	1
0291 Subtotal, PLUS/SLS loans .....		3	3
0900 Total new obligations, unexpired accounts .....	33	35	33

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	74	3	
1021 Recoveries of prior year unpaid obligations .....		3	

1022	Capital transfer of unobligated balances to general fund .....	-74	-6	.....
1033	Recoveries of prior year paid obligations .....	2	.....	.....
1070	Unobligated balance (total) .....	2	.....	.....
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	34	35	251
1820	Capital transfer of spending authority from offsetting collections to general fund .....	.....	.....	-218
1850	Spending auth from offsetting collections, mand (total) .....	34	35	33
1930	Total budgetary resources available .....	36	35	33
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	3	.....
3010	New obligations, unexpired accounts .....	33	35	33
3020	Outlays (gross) .....	-34	-35	-33
3040	Recoveries of prior year unpaid obligations, unexpired .....	.....	-3	.....
3050	Unpaid obligations, end of year .....	3	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	3	.....
3200	Obligated balance, end of year .....	3	.....	.....

<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	34	35	33
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	33	35	33
4101	Outlays from mandatory balances .....	1	.....	.....
4110	Outlays, gross (total) .....	34	35	33
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Fed collections on defaulted loans, Stafford .....	-16	-16	-226
4123	Reimbursements from guaranty agencies, Stafford .....	-15	-14	.....
4123	Other collections, Stafford .....	-1	-1	.....
4123	Federal collections on defaulted loans, PLUS/SLS .....	-1	-3	-25
4123	Reimbursements from guaranty agencies, PLUS/SLS .....	-3	-1	.....
4130	Offsets against gross budget authority and outlays (total) ....	-36	-35	-251
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4160	Budget authority, net (mandatory) .....	.....	.....	-218
4170	Outlays, net (mandatory) .....	-2	.....	-218
4180	Budget authority, net (total) .....	.....	.....	-218
4190	Outlays, net (total) .....	-2	.....	-218

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 091-0230-0-1-502		2022 actual	2023 est.	2024 est.
STAFFORD LOANS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	568	528	486
2251	Repayments and prepayments .....	-13	-13	-13
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-18	-20	-18
2263	Terminations for default that result in claim payments .....	-9	-9	-8
2264	Other adjustments, net .....	.....	.....	.....
2290	Outstanding, end of year .....	528	486	447
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	528	486	447
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	3,138	2,853	2,793
2331	Disbursements for guaranteed loan claims .....	18	20	18
2351	Repayments of loans receivable .....	-25	-71	-71
2361	Write-offs of loans receivable .....	-9	-9	-8
2364	Other adjustments, net .....	-269	.....	.....
2390	Outstanding, end of year .....	2,853	2,793	2,732
PLUS/SLS LOANS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	79	72	67
2251	Repayments and prepayments .....	-2	-2	-2
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-4	-2	-2

2263	Terminations for default that result in claim payments .....	-1	-1	-1
2264	Other adjustments, net .....	.....	.....	.....
2290	Outstanding, end of year .....	72	67	62
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	72	67	62
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	502	458	451
2331	Disbursements for guaranteed loan claims .....	4	2	2
2351	Repayments of loans receivable .....	-4	-8	-8
2361	Write-offs of loans receivable .....	-1	-1	-1
2364	Other adjustments, net .....	-43	.....	.....
2390	Outstanding, end of year .....	458	451	444

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 091-0230-0-1-502	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	78	6
1701 Defaulted guaranteed loans, gross .....	3,640	3,311
1702 Interest receivable .....	5,738	4,966
1703 Allowance for estimated uncollectible loans and interest (-) .....	-8,418	-7,940
1799 Value of assets related to loan guarantees .....	960	337
1999 Total assets .....	1,038	343
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	1,038	342
Non-Federal liabilities:		
2201 Accounts payable .....		
2204 Liabilities for loan guarantees .....		1
2999 Total liabilities .....	1,038	343
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,038	343

**Object Classification** (in millions of dollars)

Identification code 091-0230-0-1-502		2022 actual	2023 est.	2024 est.
Direct obligations:				
33.0	Investments and loans .....	22	22	21
41.0	Grants, subsidies, and contributions .....	1	3	3
42.0	Insurance claims and indemnities .....	10	10	9
99.0	Direct obligations .....	33	35	33
99.9	Total new obligations, unexpired accounts .....	33	35	33

**HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-0247-0-1-502		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0704	Subsidy for modifications of loan guarantees .....	2	1	.....
0707	Reestimates of loan guarantee subsidy .....	3	2	.....
0708	Interest on reestimates of loan guarantee subsidy .....	11	8	.....
0716	Adjustment for rounding issue .....	.....	1	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	16	12	.....
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	16	12	.....
1930	Total budgetary resources available .....	16	12	.....

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091–0247–0–1–502	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	16	12	.....
3020 Outlays (gross) .....	–16	–12	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	12	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	12	.....
4180 Budget authority, net (total) .....	16	12	.....
4190 Outlays, net (total) .....	16	12	.....

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091–0247–0–1–502	2022 actual	2023 est.	2024 est.
Guaranteed loan subsidy outlays:			
234001 HEAL Loan Guarantee .....	2	1	.....
Guaranteed loan reestimates:			
235001 HEAL Loan Guarantee .....	14	11	.....

Consistent with the Consolidated Appropriations Act, 2014 (P.L. 113–76), the Health Education Assistance Loans (HEAL) program was transferred to the Department of Education from the Department of Health and Human Services in 2014. The Department of Education assumed responsibility for the program and the authority to administer, service, collect, and enforce the program.

The HEAL program guarantees loans from private lenders to health professions students to pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program.

## HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091–4300–0–3–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	.....	4	4
0713 Payment of interest to Treasury .....	2	2	2
0715 Default Collection Costs .....	.....	1	1
0900 Total new obligations, unexpired accounts .....	2	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	25	35
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19	17	5
1900 Budget authority (total) .....	19	17	5
1930 Total budgetary resources available .....	27	42	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	35	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	2	7	7
3020 Outlays (gross) .....	–2	–6	–6
3050 Unpaid obligations, end of year .....	.....	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	1
3200 Obligated balance, end of year .....	.....	1	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	19	17	5
Financing disbursements:			
4110 Outlays, gross (total) .....	2	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–15	–12	.....

4122 Interest on uninvested funds .....	–2	–2	–2
4123 Non-Federal sources .....	–2	–3	–3
4130 Offsets against gross budget authority and outlays (total) ....	–19	–17	–5
4170 Outlays, net (mandatory) .....	–17	–11	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	–17	–11	1

## Status of Guaranteed Loans (in millions of dollars)

Identification code 091–4300–0–3–502	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	58	51	41
2251 Repayments and prepayments .....	–3	–6	–6
Adjustments:			
2261 Terminations for default that result in loans receivable .....	–3	–3	–3
2263 Terminations for default that result in claim payments .....	–1	–1	–1
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	51	41	31
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	51	41	31
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	136	132	131
2331 Disbursements for guaranteed loan claims .....	.....	3	3
2351 Repayments and prepayments .....	–2	–3	–3
2361 Write-offs of loans receivable .....	.....	–1	–1
2364 Other adjustments, net .....	–2	.....	.....
2390 Outstanding, end of year .....	132	131	130

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091–4300–0–3–502	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	8	25
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	136	132
1502 Interest receivable .....	19	18
1505 Allowance for subsidy cost (–) .....	74	64
1599 Net present value of assets related to defaulted guaranteed loans .....	229	214
1901 Other Federal assets: Other assets .....	.....	.....
1999 Total assets .....	237	239
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	30	30
Non-Federal liabilities:		
2203 Debt .....	.....	.....
2204 Liabilities for loan guarantees .....	206	209
2999 Total liabilities .....	236	239
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	.....
4999 Total liabilities and net position .....	237	239

## HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4299-0-3-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0715 Default Collections Costs .....		1	1
0900 Total new obligations, unexpired accounts (object class 42.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	
1022 Capital transfer of unobligated balances to general fund .....	-2	-2	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	2	1	1
1900 Budget authority (total) .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-3	-3
4180 Budget authority, net (total) .....		-2	-2
4190 Outlays, net (total) .....	-2	-2	-2

## Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4299-0-3-502	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4	3	2
2251 Repayments and prepayments .....	-1	-1	-1
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	3	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	2	1
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	252	248	245
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....	-2	-3	-3
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....	-2		
2390 Outstanding, end of year .....	248	245	242

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed Health Education Assistance Loans loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 091-4299-0-3-502	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	1
1701 Defaulted guaranteed loans, gross .....	252	248
1702 Interest receivable .....	8	8

1703 Allowance for estimated uncollectible loans and interest (-) .....	-76	-70
1799 Value of assets related to loan guarantees .....	184	186
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	186	187
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	158	156
<b>Non-Federal liabilities:</b>		
2204 Liabilities for loan guarantees .....	36	38
2207 Other .....		3
2999 Total liabilities .....	194	197
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-8	-10
4999 Total liabilities and net position .....	186	187

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## Federal Funds

## INSTITUTE OF EDUCATION SCIENCES

For necessary expenses for the Institute of Education Sciences as authorized by section 208 of the Department of Education Organization Act and carrying out activities authorized by the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, **[\$807,605,000] \$870,868,000**, which shall remain available through September 30, **[2024] 2025: Provided**, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used to link Statewide elementary and secondary data systems with early childhood, postsecondary, and workforce data systems, or to further develop such systems: *Provided further*, That up to \$6,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091-1100-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Research, development, and dissemination .....	230	245	292
0002 Statistics .....	111	121	127
0003 Regional educational laboratories .....	49	59	61
0004 National Assessment .....	198	185	189
0005 National Assessment Governing Board .....	10	8	9
0006 Research in special education .....	60	64	64
0007 Statewide longitudinal data systems .....	32	39	39
0008 Special education studies and evaluations .....	9	13	13
0009 Direct program activity [Program Administration] .....	63	74	77
0100 Total direct program .....	762	808	871
0799 Total direct obligations .....	762	808	871
0900 Total new obligations, unexpired accounts .....	762	808	871
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	265	242	242
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	177		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	268	242	242
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	736	808	871
1900 Budget authority (total) .....	736	808	871
1930 Total budgetary resources available .....	1,004	1,050	1,113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	242	242	242
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	643	736	906
3010 New obligations, unexpired accounts .....	762	808	871
3020 Outlays (gross) .....	-659	-638	-774
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-7		
3050 Unpaid obligations, end of year .....	736	906	1,003
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1

INSTITUTE OF EDUCATION SCIENCES—Continued  
Program and Financing—Continued

Identification code 091–1100–0–1–503	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	641	735	905
3200 Obligated balance, end of year .....	735	905	1,002
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	736	808	871
Outlays, gross:			
4010 Outlays from new discretionary authority .....	189	173	192
4011 Outlays from discretionary balances .....	468	437	561
4020 Outlays, gross (total) .....	657	610	753
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	28	21
4180 Budget authority, net (total) .....	736	808	871
4190 Outlays, net (total) .....	659	638	774

*Research, Statistics, and Assessment:*

*Research, development, and dissemination.*—Funds support a diverse portfolio of research, development, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practices.

*Statistics.*—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates education statistics at all levels, from preschool through postsecondary and adult education, including statistics on international education activities.

*Regional educational laboratories.*—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

*Assessment.*—Funds support the ongoing National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy; developing student achievement levels; and selecting, consistent with the requirements of the statute, the subjects to be assessed.

*Research in special education.*—Funds support research to build the evidence base on improving special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

*Statewide longitudinal data systems.*—Funds support competitive grant awards to States to foster the design, development, implementation, and use of longitudinal data systems. In addition, funds would support awards to public and private agencies to improve data coordination, quality, and use at the local, State, and national levels.

*Special education studies and evaluations.*—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

*Program Administration.*—Funds support the salaries and expenses required to administer grants, contracts, and programs for the Institute of Education Sciences.

## Object Classification (in millions of dollars)

Identification code 091–1100–0–1–503	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	34	35
11.3 Other than full-time permanent .....	4	5	5
11.9 Total personnel compensation .....	31	39	40
12.1 Civilian personnel benefits .....	9	11	12
23.1 Rental payments to GSA .....	4	4	3
25.1 Advisory and assistance services .....	21	22	22
25.2 Other services from non-Federal sources .....	352	361	370
25.3 Other goods and services from Federal sources .....	4	6	5
25.5 Research and development contracts .....	64	69	74
25.7 Operation and maintenance of equipment .....	18	18	18
31.0 Equipment .....	3	3	2
41.0 Grants, subsidies, and contributions .....	257	275	325
99.0 Direct obligations .....	763	808	871
99.5 Adjustment for rounding .....	–1	.....	.....
99.9 Total new obligations, unexpired accounts .....	762	808	871

## Employment Summary

Identification code 091–1100–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	212	247	248

## DEPARTMENTAL MANAGEMENT

## Federal Funds

## PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$426,907,000] \$527,609,000**, of which up to **[\$7,000,000] \$19,250,000**, to remain available until expended, shall be available for relocation expenses, and for the renovation and repair of leased buildings: *Provided, That, of the amount provided under this heading, the Secretary may use up to \$2,000,000 to support a commission on the future of the teaching profession that addresses the pressing needs of the field, including by recommending state, federal, and local actions that will strengthen the recruitment, preparation, and retention of diverse and talented educators in order to address long-standing shortages in and challenges to the profession: Provided further, That, notwithstanding any other provision of law, none of the funds provided by this Act or provided by previous Appropriations Acts to the Department of Education available for obligation or expenditure in the current fiscal year may be used for any activity relating to implementing a reorganization that decentralizes, reduces the staffing level, or alters the responsibilities, structure, authority, or functionality of the Budget Service of the Department of Education, relative to the organization and operation of the Budget Service as in effect on January 1, 2018. (Department of Education Appropriations Act, 2023.)*

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 091–0800–0–1–503	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	.....	.....
0198 Adjustments .....	–1	.....	.....
0199 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–1	–1
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 091–0800–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program administration .....	428	443	528
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	13	3
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	10	.....	.....
1011 Unobligated balance transfer from other acct [047–0616] ....	15	5	.....
1070 Unobligated balance (total) .....	38	18	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	395	427	528
1121 Appropriations transferred from other acct [091–0200] ....	7	.....	.....
1160 Appropriation, discretionary (total) .....	402	427	528
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	.....	.....
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4	.....	.....
1900 Budget authority (total) .....	407	428	529
1930 Total budgetary resources available .....	445	446	532
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	13	3	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	179	187	119
3010 New obligations, unexpired accounts .....	428	443	528

3011	Obligations ("upward adjustments"), expired accounts .....	4		
3020	Outlays (gross) .....	-415	-511	-495
3041	Recoveries of prior year unpaid obligations, expired .....	-9		
3050	Unpaid obligations, end of year .....	187	119	152
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	176	182	114
3200	Obligated balance, end of year .....	182	114	147

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	406	427	528
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	297	343	407
4011	Outlays from discretionary balances .....	111	168	88
4020	Outlays, gross (total) .....	408	511	495
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-2	-2	
4040	Offsets against gross budget authority and outlays (total) ....	-2	-2	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052	Offsetting collections credited to expired accounts .....		2	
4060	Additional offsets against budget authority only (total) .....	-2	2	
4070	Budget authority, net (discretionary) .....	402	427	528
4080	Outlays, net (discretionary) .....	406	509	495
	Mandatory:			
4090	Budget authority, gross .....	1	1	1
	Outlays, gross:			
4101	Outlays from mandatory balances .....	7		
4180	Budget authority, net (total) .....	403	428	529
4190	Outlays, net (total) .....	413	509	495

The Program Administration account includes the direct Federal costs of providing grants and administering early, elementary, and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services and security; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs. Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

*Reimbursable program.*—Reimbursements to this account are for providing administrative services to other agencies.

**Object Classification (in millions of dollars)**

Identification code 091-0800-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	176	200	223
11.3 Other than full-time permanent .....	22	13	10
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	203	218	238
12.1 Civilian personnel benefits .....	75	75	83
21.0 Travel and transportation of persons .....	2	4	4
23.1 Rental payments to GSA .....	26	27	28
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	3	6
25.2 Other services from non-Federal sources .....	27	25	36
25.3 Other goods and services from Federal sources .....	17	15	15
25.7 Operation and maintenance of equipment .....	67	68	93
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	1	6
32.0 Land and structures .....	4	4	16
99.0 Direct obligations .....	428	443	528
99.9 Total new obligations, unexpired accounts .....	428	443	528

**Employment Summary**

Identification code 091-0800-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,542	1,566	1,625

**DEPARTMENT OF EDUCATION NONRECURRING EXPENSES FUND****Program and Financing (in millions of dollars)**

Identification code 091-0249-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	29	
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	4	29	
1930 Total budgetary resources available .....	4	29	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	29
3010 New obligations, unexpired accounts .....	4	29	
3020 Outlays (gross) .....		-4	-29
3050 Unpaid obligations, end of year .....	4	29	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4	29
3200 Obligated balance, end of year .....	4	29	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		4	29
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		4	29

The Nonrecurring Expenses Fund is a no-year account that receives transfers of expired unobligated balances from discretionary accounts (appropriated in fiscal year 2021 or later) prior to cancellation. The Fund is used for information technology modernization projects and facilities infrastructure improvements.

**Object Classification (in millions of dollars)**

Identification code 091-0249-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.7 Operation and maintenance of equipment .....	4	15	
31.0 Equipment .....		1	
32.0 Land and structures .....		13	
99.9 Total new obligations, unexpired accounts .....	4	29	

**OFFICE FOR CIVIL RIGHTS**

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$140,000,000]** \$177,600,000. (*Department of Education Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 091-0700-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Civil rights .....	136	140	178
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	136	140	178
1900 Budget authority (total) .....	136	140	178
1930 Total budgetary resources available .....	136	140	178
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	40	31
3010 New obligations, unexpired accounts .....	136	140	178

OFFICE FOR CIVIL RIGHTS—Continued  
Program and Financing—Continued

Identification code 091–0700–0–1–751		2022 actual	2023 est.	2024 est.
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	–127	–149	–174
3041	Recoveries of prior year unpaid obligations, expired .....	–2		
3050	Unpaid obligations, end of year .....	40	31	35
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	31	39	30
3200	Obligated balance, end of year .....	39	30	34
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	136	140	178
Outlays, gross:				
4010	Outlays from new discretionary authority .....	104	117	151
4011	Outlays from discretionary balances .....	23	32	23
4020	Outlays, gross (total) .....	127	149	174
4180	Budget authority, net (total) .....	136	140	178
4190	Outlays, net (total) .....	127	149	174

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (race, color, or national origin discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), Section 504 of the Rehabilitation Act of 1973 (disability discrimination), the Age Discrimination Act of 1975, Title II of the Americans with Disabilities Act of 1990 (whether or not the public entity receives Federal Financial Assistance), and the Boy Scouts of America Equal Access Act of 2002.

## Object Classification (in millions of dollars)

Identification code 091–0700–0–1–751		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	70	73	97
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	73	76	100
12.1	Civilian personnel benefits .....	26	28	37
21.0	Travel and transportation of persons .....			1
23.1	Rental payments to GSA .....	11	10	10
25.2	Other services from non-Federal sources .....	3	2	2
25.3	Other goods and services from Federal sources .....	2	3	3
25.7	Operation and maintenance of equipment .....	21	20	24
99.0	Direct obligations .....	136	139	177
99.5	Adjustment for rounding .....		1	1
99.9	Total new obligations, unexpired accounts .....	136	140	178

## Employment Summary

Identification code 091–0700–0–1–751		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	559	571	721

## OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, as authorized by section 212 of the Department of Education Organization Act, [§67,500,000] \$87,497,000, of which \$3,000,000 shall remain available until expended. (*Department of Education Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 091–1400–0–1–751		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Inspector General .....	71	67	87

## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	19	11	11
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	64	67	87
1900	Budget authority (total) .....	64	67	87
1930	Total budgetary resources available .....	83	78	98
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	11	11	11

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	18	22	12
3010	New obligations, unexpired accounts .....	71	67	87
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	–67	–77	–85
3041	Recoveries of prior year unpaid obligations, expired .....	–1		
3050	Unpaid obligations, end of year .....	22	12	14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	18	22	12
3200	Obligated balance, end of year .....	22	12	14

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	64	67	87
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	55	69
4011	Outlays from discretionary balances .....	21	22	15
4020	Outlays, gross (total) .....	67	77	84
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....			1
4180	Budget authority, net (total) .....	64	67	87
4190	Outlays, net (total) .....	67	77	85

The Office of Inspector General (OIG) is an independent entity within the Department of Education responsible for identifying fraud, waste, abuse, and criminal activity involving the Department's funds, programs, and operations. The OIG conducts independent audits and other reviews to ensure the effectiveness and efficiency of the Department's programs and operations, recommends actions to address systemic weaknesses and improve the Department's programs and operations, and recommends changes needed in Federal laws and regulations.

## Object Classification (in millions of dollars)

Identification code 091–1400–0–1–751		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	29	33	39
11.3	Other than full-time permanent .....	2		
11.5	Other personnel compensation .....	3	1	1
11.9	Total personnel compensation .....	34	34	40
12.1	Civilian personnel benefits .....	14	14	17
21.0	Travel and transportation of persons .....	1		2
23.1	Rental payments to GSA .....	7	6	6
25.1	Advisory and assistance services .....	1		1
25.2	Other services from non-Federal sources .....	3	4	5
25.3	Other goods and services from Federal sources .....	1	1	3
25.7	Operation and maintenance of equipment .....	9	7	10
31.0	Equipment .....	1	1	3
99.9	Total new obligations, unexpired accounts .....	71	67	87

## Employment Summary

Identification code 091–1400–0–1–751		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	246	232	263



**DISASTER EDUCATION RECOVERY*****Federal Funds*****DISASTER EDUCATION RECOVERY****Program and Financing** (in millions of dollars)

Identification code 091–0013–0–1–500	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Hurricane Education Recovery .....	49		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	49		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,359		
1021 Recoveries of prior year unpaid obligations .....	23		
1070 Unobligated balance (total) .....	1,382		
1930 Total budgetary resources available .....	1,382		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1,333		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	319	250	44
3010 New obligations, unexpired accounts .....	49		
3020 Outlays (gross) .....	–94	–206	–27
3040 Recoveries of prior year unpaid obligations, unexpired .....	–23		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	250	44	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	319	250	44
3200 Obligated balance, end of year .....	250	44	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	94	206	27
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	94	206	27

Funds support the following six programs authorized under Public Law 115–123: Awards to Eligible Entities for Immediate Aid to Restart School Operations; Temporary Emergency Impact Aid for Displaced Students; Assistance to Local Educational Agencies Serving Homeless Children and Youth enrolled as a result of displacement by a covered disaster or emergency; Project School Emergency Response to Violence activities authorized under section 4631(b) of the Elementary and Secondary Education Act, as amended; Emergency Assistance to Institutions of Higher Education (IHEs) and Students Attending IHEs from an area directly affected by a covered disaster or emergency; and payments to IHEs to help defray the unexpected expenses associated with enrolling students from IHEs at which operations have been disrupted by a covered disaster or emergency. Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Offsetting receipts from the public:</b>			
091–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	2	2
091–271810 Federal Family Education Loan Program, Negative Subsidies .....	546		
091–271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies .....		899	
091–274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies .....	291	39	
091–278110 Federal Direct Student Loan Program, Negative Subsidies .....	13,632	2,110	987
091–278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies .....	13,702	10,049	
091–279410 TEACH Grant Program, Negative Subsidies .....	2		
091–279430 TEACH Grant Program, Downward Reestimates of Subsidies .....	4	11	
091–291500 Repayment of Loans, Capital Contributions, Higher Education Activities .....	707	580	385
091–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	213	8	8
General Fund Offsetting receipts from the public .....	29,098	13,698	1,382

Intragovernmental payments:

091–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	–15		
General Fund Intragovernmental payments .....	–15		

**GENERAL PROVISIONS**

SEC. 301. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

**(TRANSFER OF FUNDS)**

SEC. 302. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 303. Funds appropriated in this Act and consolidated for evaluation purposes under section 8601(c) of the ESEA shall be available from July 1, [2023] 2024, through September 30, [2024] 2025.

SEC. 304. (a) An institution of higher education that maintains an endowment fund supported with funds appropriated for title III or V of the HEA for fiscal year [2023] 2024 may use the income from that fund to award scholarships to students, subject to the limitation in section 331(c)(3)(B)(i) of the HEA. The use of such income for such purposes, prior to the enactment of this Act, shall be considered to have been an allowable use of that income, subject to that limitation.

(b) Subsection (a) shall be in effect until titles III and V of the HEA are reauthorized.

SEC. 305. Section 114(f) of the HEA (20 U.S.C. 1011c(f)) shall be applied by substituting [“2023”] “2024” for “2021”.

SEC. 306. Section 458(a)(4) of the HEA (20 U.S.C. 1087h(a)(4)) shall be applied by substituting [“2023”] “2024” for “2021”.

SEC. 307. Funds appropriated in this Act under the heading “Student Aid Administration” may be available for payments for student loan servicing to an institution of higher education that services outstanding Federal Perkins Loans under part E of title IV of the Higher Education Act of 1965 (20 U.S.C. 1087aa et seq.).

**( CANCELLATION )**

[SEC. 308. Of the amounts appropriated under section 401(b)(7)(A)(iv)(XI) of the Higher Education Act of 1965 (20 U.S.C. 1070a(b)(7)(A)(iv)(XI)) for fiscal year 2023, \$75,000,000 are hereby rescinded.]

SEC. 308. *Of the amounts appropriated under section 401(b)(7)(A)(iv)(XI) of the Higher Education Act of 1965 (20 U.S.C. 1070a(b)(7)(A)(iv)(XI)) for fiscal year 2024, \$62,000,000 are hereby permanently cancelled.*

SEC. 309. Of the amounts made available in this title under the heading “Student Aid Administration”, up to \$2,300,000 [shall] *may be [used by] available to* the Secretary of Education to conduct outreach to borrowers of loans made under part D of title IV of the Higher Education Act of 1965 who may intend to qualify for loan cancellation under section 455(m) of such Act (20 U.S.C. 1087e(m)), to ensure that borrowers are meeting the terms and conditions of such loan cancellation: *Provided*, That the Secretary shall specifically conduct outreach to assist borrowers who would qualify for loan cancellation under section 455(m) of such Act except that the borrower has made some, or all, of the 120 required payments under a repayment plan that is not described under section 455(m)(A) of such Act, to encourage borrowers to enroll in a qualifying repayment plan: *Provided further*, That the Secretary shall also communicate to all Direct Loan borrowers the full requirements of section 455(m) of such Act and improve the filing of employment certification by providing improved outreach and information such as outbound calls, electronic communications, ensuring prominent access to program requirements and benefits on each servicer’s website, and creating an option for all borrowers to complete the entire payment certification process electronically and on a centralized website.

SEC. 310. The Secretary may reserve not more than 0.5 percent from any amount made available in this Act for an HEA program, except for any amounts made available for subpart 1 of part A of title IV of the HEA, to carry out rigorous and independent evaluations and to collect and analyze outcome data for any program authorized by the HEA: *Provided*, That no funds made available in this Act for the “Student Aid Administration” account shall be subject to the reservation under this section: *Provided further*, That any funds reserved under this section shall be available through September 30, [2025] 2026: *Provided further*, That if, under any other provision of law, funds are authorized to be reserved or used for evaluation

activities with respect to a program or project, the Secretary may also reserve funds for such program or project for the purposes described in this section so long as the total reservation of funds for such program or project does not exceed any statutory limits on such reservations: *Provided further*, That not later than 30 days prior to the initial obligation of funds reserved under this section, the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Health, Education, Labor and Pensions of the Senate, and the Committee on Education and Labor of the House of Representatives a plan that identifies the source and amount of funds reserved under this section, the impact on program grantees if funds are withheld for the purposes of this section, and the activities to be carried out with such funds.

【SEC. 311. In addition to amounts otherwise appropriated by this Act under the heading "Innovation and Improvement" for purposes authorized by the Elementary and Secondary Education Act of 1965, there are hereby appropriated an additional \$200,443,000 which shall be used for the projects, and in the amounts, specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That none of the funds made available for such projects shall be subject to section 302 of this Act.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 312. Of the amounts appropriated in this Act for "Institute of Education Sciences", 【\$19,000,000】 \$19,648,000 shall be available for the Secretary of Education ("the Secretary") to provide support services to the Institute of Education Sciences (including, but not limited to information technology services, lease or procurement

of office space, human resource services, financial management services, financial systems support, budget formulation and execution, legal counsel, equal employment opportunity services, physical security, facilities management, acquisition and contract management, grants administration and policy, and enterprise risk management): *Provided*, That the Secretary shall calculate the actual amounts obligated and expended for such support services by using a standard Department of Education methodology for allocating the cost of all such support services: *Provided further*, That the Secretary may transfer any amounts available for IES support services in excess of actual amounts needed for IES support services, as so calculated, to the "Program Administration" account from the "Institute of Education Sciences" account: *Provided further*, That in order to address any shortfall between amounts available for IES support services and amounts needed for IES support services, as so calculated, the Secretary may transfer necessary amounts to the "Institute of Education Sciences" account from the "Program Administration" account: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 14 days in advance of any transfer made pursuant to this section.

【SEC. 313. The Education Amendments Act of 1972 is amended by striking section 802.】

【(RESCISSION)】

【SEC. 314. Of the unobligated balances available under the heading "Student Financial Assistance" for carrying out subpart 1 of part A of title IV of the HEA, \$360,000,000 are hereby rescinded.】 (*Department of Education Appropriations Act, 2023.*)

# DEPARTMENT OF ENERGY

## NATIONAL NUCLEAR SECURITY ADMINISTRATION

### Federal Funds

#### FEDERAL SALARIES AND EXPENSES

For expenses necessary for Federal Salaries and Expenses in the National Nuclear Security Administration, **【\$475,000,000】 \$538,994,000**, to remain available until September 30, **【2024】 2025**, including official reception and representation expenses not to exceed \$17,000. *(Energy and Water Development and Related Agencies Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 089-0313-0-1-053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Federal Salaries and Expenses .....	447	475	539
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	46	46
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	29	46	46
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	464	475	539
1900 Budget authority (total) .....	464	475	539
1930 Total budgetary resources available .....	493	521	585
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	46	46
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	76	62	38
3010 New obligations, unexpired accounts .....	447	475	539
3020 Outlays (gross) .....	-459	-499	-535
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	62	38	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	76	62	38
3200 Obligated balance, end of year .....	62	38	42
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	464	475	539
Outlays, gross:			
4010 Outlays from new discretionary authority .....	368	397	451
4011 Outlays from discretionary balances .....	91	102	84
4020 Outlays, gross (total) .....	459	499	535
4180 Budget authority, net (total) .....	464	475	539
4190 Outlays, net (total) .....	459	499	535

*Federal Salaries and Expenses.*—This account provides the Federal salaries and other expenses of the National Nuclear Security Administration (NNSA) mission and mission support staff. The Federal Salaries and Expenses appropriation allows for the creation of a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital and greater integration of budget and performance data. Program direction for Naval Reactors is within that program's account, and program direction for Secure Transportation Asset is within the Weapons Activities account.

#### Object Classification (in millions of dollars)

Identification code 089-0313-0-1-053	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	246	267	297
11.3 Other than full-time permanent .....	2	3	6
11.5 Other personnel compensation .....	10	11	12
11.9 Total personnel compensation .....	258	281	315
12.1 Civilian personnel benefits .....	86	88	91
21.0 Travel and transportation of persons .....	2	2	3
23.1 Rental payments to GSA .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	3
25.1 Advisory and assistance services .....	35	36	44
25.2 Other services from non-Federal sources .....	6	7	9
25.3 Other goods and services from Federal sources .....	38	38	46
25.4 Operation and maintenance of facilities .....	18	19	24
26.0 Supplies and materials .....	1	1	1

32.0	Land and structures .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	447	475	539

#### Employment Summary

Identification code 089-0313-0-1-053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,809	1,893	1,980

## NAVAL REACTORS

### 【(INCLUDING TRANSFER OF FUNDS)】

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, **【\$2,081,445,000】 \$1,964,100,000**, to remain available until expended**【**, of which, \$99,747,000 shall be transferred to "Department of Energy—Energy Programs—Nuclear Energy", for the Advanced Test Reactor**】**: *Provided*, That of such amount, **【\$58,525,000】 \$61,540,000** shall be available until September 30, **【2024】 2025**, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 089-0314-0-1-053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Naval Reactors (Direct) .....	1,840	2,002	1,964
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	21	
1021 Recoveries of prior year unpaid obligations .....	12		
1070 Unobligated balance (total) .....	42	21	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,918	2,081	1,964
1120 Appropriations transferred to other acct [089-0319] .....	-93	-100	
1131 Unobligated balance of appropriations permanently reduced .....	-6		
1160 Appropriation, discretionary (total) .....	1,819	1,981	1,964
1930 Total budgetary resources available .....	1,861	2,002	1,964
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,187	1,551	1,927
3010 New obligations, unexpired accounts .....	1,840	2,002	1,964
3020 Outlays (gross) .....	-1,464	-1,626	-1,883
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3050 Unpaid obligations, end of year .....	1,551	1,927	2,008
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,187	1,551	1,927
3200 Obligated balance, end of year .....	1,551	1,927	2,008
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,819	1,981	1,964
Outlays, gross:			
4010 Outlays from new discretionary authority .....	674	733	727
4011 Outlays from discretionary balances .....	790	893	1,156
4020 Outlays, gross (total) .....	1,464	1,626	1,883
4180 Budget authority, net (total) .....	1,819	1,981	1,964
4190 Outlays, net (total) .....	1,464	1,626	1,883

*Naval Reactors.*—This account funds all naval nuclear propulsion work, beginning with reactor technology development and design, continuing through reactor operation and maintenance, and ending with final disposition of naval spent nuclear fuel. These efforts ensure the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers, enable continued technology development for future generations of nuclear-powered warships, and support recapitalization of laboratory facilities and environmental remediation of legacy responsibilities. Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

### NAVAL REACTORS—Continued

#### Object Classification (in millions of dollars)

Identification code 089-0314-0-1-053	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	38	38
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	36	40	40
12.1 Civilian personnel benefits .....	16	18	18
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	8	12	11
25.1 Advisory and assistance services .....	15	21	18
25.2 Other services from non-Federal sources .....	16	20	19
25.3 Other goods and services from Federal sources .....	7	11	9
25.4 Operation and maintenance of facilities .....	1,331	1,425	1,391
31.0 Equipment .....	20	24	23
32.0 Land and structures .....	386	423	427
41.0 Grants, subsidies, and contributions .....	4	6	6
99.9 Total new obligations, unexpired accounts .....	1,840	2,002	1,964

#### Employment Summary

Identification code 089-0314-0-1-053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	219	246	246

### NATIONAL NUCLEAR SECURITY ADMINISTRATION

#### WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$17,116,119,000]** \$18,832,947,000, to remain available until expended: *Provided*, That of such amount, **[\$130,070,000]** \$118,056,000 shall be available until September 30, **[2024]** 2025, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 089-0240-0-1-053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Weapons Activities (Direct) .....	16,453	17,424	18,882
0300 Subtotal, Weapons Activities .....	16,453	17,424	18,882
0799 Total direct obligations .....	16,453	17,424	18,882
0810 Weapons Activities (Reimbursable) .....	2,016	2,118	2,100
0900 Total new obligations, unexpired accounts .....	18,469	19,542	20,982
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	894	388	62
1021 Recoveries of prior year unpaid obligations .....	110		
1070 Unobligated balance (total) .....	1,004	388	62
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15,920	17,116	18,833
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,977	2,100	2,100
1701 Change in uncollected payments, Federal sources .....	-44		
1750 Spending auth from offsetting collections, disc (total) .....	1,933	2,100	2,100
1900 Budget authority (total) .....	17,853	19,216	20,933
1930 Total budgetary resources available .....	18,857	19,604	20,995
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	388	62	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12,812	15,103	16,585
3010 New obligations, unexpired accounts .....	18,469	19,542	20,982
3020 Outlays (gross) .....	-16,066	-18,060	-18,827
3040 Recoveries of prior year unpaid obligations, unexpired .....	-110		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		

3050 Unpaid obligations, end of year .....	15,103	16,585	18,740
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,740	-2,633	-2,633
3070 Change in uncollected pymts, Fed sources, unexpired .....	44		
3071 Change in uncollected pymts, Fed sources, expired .....	63		
3090 Uncollected pymts, Fed sources, end of year .....	-2,633	-2,633	-2,633
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10,072	12,470	13,952
3200 Obligated balance, end of year .....	12,470	13,952	16,107
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17,853	19,216	20,933
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,890	6,855	7,473
4011 Outlays from discretionary balances .....	10,176	11,205	11,354
4020 Outlays, gross (total) .....	16,066	18,060	18,827
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,928	-1,994	-1,994
4033 Non-Federal sources .....	-111	-106	-106
4040 Offsets against gross budget authority and outlays (total) ....	-2,039	-2,100	-2,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	44		
4052 Offsetting collections credited to expired accounts .....	62		
4060 Additional offsets against budget authority only (total) .....	106		
4070 Budget authority, net (discretionary) .....	15,920	17,116	18,833
4080 Outlays, net (discretionary) .....	14,027	15,960	16,727
4180 Budget authority, net (total) .....	15,920	17,116	18,833
4190 Outlays, net (total) .....	14,027	15,960	16,727

Programs funded in the Weapons Activities appropriation support the Nation's current and future defense posture and necessary nationwide infrastructure of science, technology, engineering, and production capabilities without resuming underground nuclear explosive testing. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to continue sustained confidence in their safety, reliability, and military effectiveness; investment in scientific, engineering, and manufacturing capabilities for certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for maintenance and investment in the National Nuclear Security Administration (NNSA) nuclear complex infrastructure to be more responsive and resilient. The major elements of the program include the following:

**Stockpile Management.**—Extends the lifetime of the Nation's nuclear stockpile while addressing required updates, replacing aging or obsolete components to ensure continued service life, and enhancing security and safety features. This program conducts all approved warhead acquisition programs necessary to extend the expected life of stockpile systems for an additional 20 to 30 years.

**Production Modernization.**—Modernizes the facilities, infrastructure, and equipment that produce materials and components to meet stockpile requirements and maintain the Nation's nuclear deterrent.

**Stockpile Research, Technology, and Engineering.**—Provides the knowledge and expertise needed to maintain confidence in the nuclear stockpile without the need for underground nuclear explosive testing. The program provides the data and tools that underpin science-based stockpile decisions, including assessment and certification. Additionally, it enables the development and maturation of component and manufacturing technologies for future insertion into the stockpile all based on Department of Defense warhead needs, schedules, and requirements.

**Academic Programs and Community Support.**—Enables robust and diverse science, technology, engineering, and mathematics (STEM) research for educational communities through a variety of methods. Investments in consortia and centers of excellence provide collaborative groups to tackle relevant questions through multi-disciplinary approaches, and engage preeminent scientists and researchers in relevant fields. Additionally, NNSA proposes to establish a Community Capacity Building Program to provide benefits to disadvantaged communities, including Tribal Nations, that are affected by activities at NNSA's sites.

**Infrastructure and Operations.**—Maintains, operates, and modernizes NNSA's infrastructure in a safe, secure, and cost-effective manner to support program execution while maximizing return on investment and reducing enterprise risk. The program also plans, prioritizes, and constructs facilities and infrastructure to support all NNSA programs, with the exception of programmatic construction projects, which are funded by the capability sponsor.

**Defense Nuclear Security.**—Provides protection for NNSA personnel, facilities, nuclear weapons, and materials from a full spectrum of threats, ranging from minor security incidents to acts of terrorism, at its national laboratories, production plants, processing facilities, and the Nevada National Security Site.

**Secure Transportation Asset.**—Provides for the safe, secure transport of the Nation's nuclear weapons, weapon components, and special nuclear material throughout the nuclear security enterprise to meet nuclear security requirements and support broader DOE and NNSA operations. Nuclear weapon life-extension programs, limited-life component exchanges, surveillance, dismantlement, nonproliferation activities, and experimental programs rely on safe, secure, and on-schedule transport.

**Information Technology and Cybersecurity.**—Provides information technology (IT) and cybersecurity services and solutions for the nuclear security enterprise to accomplish its mission

goals and objectives. These services and solutions include commodity IT, unified communications, collaboration tools, mission applications, and cybersecurity oversight and tools.

### Object Classification (in millions of dollars)

Identification code 089–0240–0–1–053	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	50	57	55
11.5 Other personnel compensation .....	10	12	11
11.9 Total personnel compensation .....	60	69	66
12.1 Civilian personnel benefits .....	31	32	32
21.0 Travel and transportation of persons .....	5	6	6
23.1 Rental payments to GSA .....	47	49	51
23.3 Communications, utilities, and miscellaneous charges .....	14	15	16
25.1 Advisory and assistance services .....	368	388	400
25.2 Other services from non-Federal sources .....	480	501	520
25.3 Other goods and services from Federal sources .....	34	37	42
25.4 Operation and maintenance of facilities .....	11,596	12,361	13,709
25.5 Research and development contracts .....	130	138	150
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	903	920	970
32.0 Land and structures .....	2,701	2,821	2,830
41.0 Grants, subsidies, and contributions .....	74	77	80
99.0 Direct obligations .....	16,453	17,424	18,882
99.0 Reimbursable obligations .....	2,016	2,118	2,100
99.9 Total new obligations, unexpired accounts .....	18,469	19,542	20,982

### Employment Summary

Identification code 089–0240–0–1–053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	522	534	537

## DEFENSE NUCLEAR NONPROLIFERATION

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$2,490,000,000]** \$2,508,959,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

### DEFENSE NUCLEAR NONPROLIFERATION

**For an additional amount for "Defense Nuclear Nonproliferation", \$126,300,000, to remain available until expended, to respond to the situation in Ukraine and for related expenses. (Additional Ukraine Supplemental Appropriations Act, 2023.)**

### DEFENSE NUCLEAR NONPROLIFERATION

**For an additional amount for "Defense Nuclear Nonproliferation", \$35,000,000, to remain available until expended, to respond to the situation in Ukraine and for related expenses. (Ukraine Supplemental Appropriations Act, 2023.)**

### Program and Financing (in millions of dollars)

Identification code 089–0309–0–1–053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Defense Nuclear Nonproliferation (Direct) .....	2,488	2,615	2,263
0002 Ukraine Supplemental .....		161	
0100 Subtotal, obligations by program activity .....	2,488	2,776	2,263
0799 Total direct obligations .....	2,488	2,776	2,263
0801 Global material security .....	21		
0899 Total reimbursable obligations .....	21		
0900 Total new obligations, unexpired accounts .....	2,509	2,776	2,263
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	466	145	20
1021 Recoveries of prior year unpaid obligations .....	103		
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	575	145	20

### Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	2,354	2,490	2,509
1100 Appropriation (Ukraine supplemental) .....		161	
1120 Appropriations transferred to other accts [089–0222] .....	–14		
1131 Unobligated balance of appropriations permanently reduced .....	–282		
1160 Appropriation, discretionary (total) .....	2,058	2,651	2,509
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21		
1900 Budget authority (total) .....	2,079	2,651	2,509
1930 Total budgetary resources available .....	2,654	2,796	2,529
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	145	20	266

### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,726	1,905	2,120
3010 New obligations, unexpired accounts .....	2,509	2,776	2,263
3020 Outlays (gross) .....	–2,227	–2,561	–2,543
3040 Recoveries of prior year unpaid obligations, unexpired .....	–103		
3050 Unpaid obligations, end of year .....	1,905	2,120	1,840
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,726	1,905	2,120
3200 Obligated balance, end of year .....	1,905	2,120	1,840

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,079	2,651	2,509
Outlays, gross:			
4010 Outlays from new discretionary authority .....	963	1,241	1,129
4011 Outlays from discretionary balances .....	1,264	1,320	1,414
4020 Outlays, gross (total) .....	2,227	2,561	2,543
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–6		
4034 Offsetting governmental collections .....	–21		
4040 Offsets against gross budget authority and outlays (total) ....	–27		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	6		
4070 Budget authority, net (discretionary) .....	2,058	2,651	2,509
4080 Outlays, net (discretionary) .....	2,200	2,561	2,543
4180 Budget authority, net (total) .....	2,058	2,651	2,509
4190 Outlays, net (total) .....	2,200	2,561	2,543

The Defense Nuclear Nonproliferation (DNN) and the Nuclear Counterterrorism and Incident Response (NCTIR) programs are central to the U.S. strategy to reduce global nuclear security risks. These two programs provide policy and technical leadership to prevent or limit the spread of materials, technology, and expertise related to weapons of mass destruction (WMD); develop technologies that detect the proliferation of WMD worldwide; secure or eliminate inventories of nuclear weapons-related materials and infrastructure; and ensure rapid, effective responses to nuclear or radiological incidents and accidents domestically and overseas.

The major elements of the appropriation account include the following:

**Material Management and Minimization (M<sup>3</sup>).**—M<sup>3</sup> programs reduce and, when possible, eliminate weapons-usable nuclear material around the world to achieve permanent threat reduction. This includes minimizing the civilian use of highly enriched uranium (HEU); removing or eliminating nuclear material internationally; and disposing of excess nuclear material in the United States.

**Global Material Security (GMS).**—GMS programs prevent terrorists and other threat actors from obtaining nuclear and radioactive materials to use in an improvised nuclear device or a radiological dispersal device, and work with international partners to implement nuclear security approaches to reduce the risk of radioactive releases resulting from malicious acts at or near nuclear facilities. GMS works with countries in bilateral partnerships and with and through multilateral partners such as the International Atomic Energy Agency (IAEA) and International Criminal Police Organization (Interpol).

**Nonproliferation and Arms Control (NPAC).**—NPAC programs strengthen nonproliferation and arms control regimes through technology and tool development combined with policy innovation and implementation to prevent proliferation, support peaceful nuclear uses, and enable detection, monitoring and verification missions. NPAC builds the capacity of the IAEA and partner countries to implement international safeguards obligations; leads domestic and international programs implementing U.S. export control obligations; supports the negotiation and implementation of agreements and associated monitoring regimes; and develops approaches and strategies to address emerging nonproliferation and arms control challenges and opportunities.

**Defense Nuclear Nonproliferation Research and Development (DNN R&D).**—DNN R&D drives the innovation of national and multi-lateral technical capabilities to detect nuclear detonations; foreign nuclear weapons activities; and the presence, movement, or diversion of special nuclear materials. The program also sustains and develops foundational nonproliferation technical competencies that ensure the technical agility needed to support a broad spectrum of U.S.

## DEFENSE NUCLEAR NONPROLIFERATION—Continued

nonproliferation missions and to anticipate threats and build the human capacity to support these missions into the future. DNN R&D leverages the unique facilities and scientific skills of the Department of Energy, academia, and industry to perform research, conduct technology demonstrations, develop prototypes, and produce and deliver sensors for integration into operational systems.

**NNSA Bioassurance Program.**—The NNSA Bioassurance Program anticipates and detects global biological threats and broadens DOE's role in national biodefense. The NNSA contribution complements DOE's support of other departments and U.S. biodefense strategies and plans. The NNSA Bioassurance national security program works in close coordination with the DOE Office of Science and interagency partners. The Program will provide the full spectrum of bioassurance capabilities, informed by national security expertise that is drawn from parallel and analogue work on nuclear threats, risks, export controls and licensing, nonproliferation, detection, and verification.

**Nonproliferation Construction.**—The Nonproliferation Construction Program consolidates all construction costs supporting DNN programs. Currently, the Surplus Plutonium Disposition (SPD) Project is the only active line-item project and is supporting the dilute and dispose strategy to fulfill the United States' commitment to dispose of 34 metric tons of surplus U.S. weapon-grade plutonium and remove plutonium from the state of South Carolina. The request will complete the final design review and continue the activities required to achieve CD-2/3, *Approval of Performance Baseline and Start of Construction*, to initiate construction on the SPD project.

**Nuclear Counterterrorism and Incident Response (NCTIR).**—The NCTIR Program applies the unique technical expertise of NNSA's nuclear security enterprise to prepare for, prevent, respond to, mitigate, and recover from nuclear or radiological incidents and accidents worldwide. To that end, NCTIR provides scientific understanding of nuclear threat devices, including potential terrorist and proliferant state nuclear capabilities; informs U.S. and international threat reduction policies and regulations; sustains Nuclear Emergency Support Team (NEST) readiness to respond to nuclear and radiological incidents and accidents at home and overseas; provides targeted training to domestic and international partners on nuclear and radiological emergency preparedness and response; and delivers expert analysis and technical capabilities to support national counterproliferation efforts. NCTIR also provides both the structure and processes to ensure a comprehensive and integrated approach to emergency management and continuity of operations, thereby safeguarding the health and safety of workers and the public, protecting the environment, and enhancing the resilience of the Department and the Nation.

## Object Classification (in millions of dollars)

Identification code 089-0309-0-1-053	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	172	172	161
25.2 Other services from non-Federal sources .....	120	120	112
25.3 Other goods and services from Federal sources .....	9	9	7
25.4 Operation and maintenance of facilities .....	1,873	2,160	1,732
25.5 Research and development contracts .....	.....	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	141	141	91
32.0 Land and structures .....	155	155	139
41.0 Grants, subsidies, and contributions .....	17	17	19
99.0 Direct obligations .....	2,488	2,776	2,263
99.0 Reimbursable obligations .....	21	.....	.....
99.9 Total new obligations, unexpired accounts .....	2,509	2,776	2,263

## ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES

## Federal Funds

## DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$7,025,000,000]** \$7,073,587,000, to remain available until expended: *Provided*, That of such amount, **[\$317,002,000]** \$326,893,000 shall be available until September 30, **[2024]** 2025, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## (INCLUDING TRANSFER OF FUNDS)

For an additional amount for atomic energy defense environmental cleanup activities for Department of Energy contributions for uranium enrichment decontamination and decommissioning activities, **[\$586,035,000]** \$427,000,000, to be deposited into the Defense Environmental Cleanup account, which shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund". (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089-0251-0-1-053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Closure Sites .....	.....	4	3
0002 Hanford Site .....	948	1,007	921
0003 River Protection - Tank Farm .....	855	855	889
0004 River Protection - Waste Treatment Plant .....	452	875	1,086
0006 Idaho .....	477	458	447
0007 NNSA Sites .....	369	431	374
0008 Oak Ridge .....	512	505	505
0009 Savannah River .....	1,591	1,648	1,576
0010 Waste Isolation Pilot Plant .....	424	459	464
0011 Program Support .....	78	82	104
0012 Safeguards & Security .....	327	329	333
0013 Technology Development & Demonstration .....	30	40	30
0014 Program Direction .....	316	317	327
0015 UED&D Fund Contribution .....	573	586	427
0020 SPRU .....	2	15	15
0900 Total new obligations, unexpired accounts .....	6,954	7,611	7,501
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	548	924	936
1021 Recoveries of prior year unpaid obligations .....	42	12	12
1033 Recoveries of prior year paid obligations .....	7	.....	.....
1070 Unobligated balance (total) .....	597	936	948
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,283	7,611	7,501
1120 Appropriations transferred to other accts [089-0222] .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	7,282	7,611	7,501
1930 Total budgetary resources available .....	7,879	8,547	8,449
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	924	936	948
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,278	3,382	2,842
3010 New obligations, unexpired accounts .....	6,954	7,611	7,501
3020 Outlays (gross) .....	-6,807	-8,139	-8,390
3040 Recoveries of prior year unpaid obligations, unexpired .....	-42	-12	-12
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	3,382	2,842	1,941
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,278	3,382	2,842
3200 Obligated balance, end of year .....	3,382	2,842	1,941
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,282	7,611	7,501
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,082	5,504	5,379
4011 Outlays from discretionary balances .....	2,725	2,635	3,011
4020 Outlays, gross (total) .....	6,807	8,139	8,390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-4	.....	.....
4033 Non-Federal sources .....	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-7	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7	.....	.....
4060 Additional offsets against budget authority only (total) .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	7,282	7,611	7,501
4080 Outlays, net (discretionary) .....	6,800	8,139	8,390
4180 Budget authority, net (total) .....	7,282	7,611	7,501
4190 Outlays, net (total) .....	6,800	8,139	8,390

The Defense Environmental Cleanup program is responsible for protecting human health and the environment by identifying and reducing risks, as well as managing waste and facilities, at sites where the Department carried out defense-related nuclear research and production activities. Those activities resulted in radioactive, hazardous, and mixed-waste contamination requiring remediation, stabilization, decontamination and decommissioning, or some other type of cleanup action. The Budget displays the cleanup program by site and activity.

**Closure Sites.**—Funds post-closure administration costs after the physical completion of cleanup, including costs for contract closeout and litigation support.

**Hanford Site.**—Funds cleanup and environmental restoration to protect the Columbia River and surrounding communities. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Richland Office is responsible for cleanup activities on most of the geographic area making up the Hanford site. The primary cleanup focus is decontamination and decommissioning legacy facilities and characterizing and treating contaminated groundwater.

The Office of River Protection is responsible for the safe storage, retrieval, treatment, immobilization, and disposal of approximately 56 million gallons of radioactive waste stored in 177 underground tanks. It is also responsible for related operation, maintenance, engineering, and construction activities, including those connected to the Waste Treatment and Immobilization Plant being built to solidify the liquid tank waste in a glass form that can be safely stored.

**Idaho.**—Funds retrieval, treatment, and disposition of nuclear and hazardous wastes and spent nuclear fuel, and legacy site cleanup activities.

**NNSA Sites.**—Funds the safe and efficient cleanup of the environmental legacy of past operations at National Nuclear Security Administration (NNSA) sites including Nevada National Security Site, Sandia National Laboratories, Lawrence Livermore National Laboratory, Los Alamos National Laboratory and the Separations Process Research Unit. The cleanup strategy follows a risk-informed approach that focuses first on those soil and groundwater contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-informed methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed. Los Alamos legacy cleanup is managed by the EM Los Alamos field office. Funding is included to support the deactivation and decommissioning (D&D) of specific high-risk excess facilities by the Environmental Management program for Lawrence Livermore and Los Alamos National Laboratories.

**Oak Ridge.**—Funds defense-related cleanup of the three facilities that make up the Oak Ridge site: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the adjacent Clinch River.

**Savannah River Site.**—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. Key activities include operating the Defense Waste Processing Facility, which is solidifying the high activity liquid waste contained in underground storage tanks, and operation of the Salt Waste Processing Facility, which separates various tank waste components and treats and disposes the low activity liquid waste stream.

**Waste Isolation Pilot Plant.**—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the disposal of transuranic waste from waste generator and storage sites across the DOE complex. The Waste Isolation Pilot Plant is crucial to the Department of Energy (DOE) completing its cleanup and closure mission.

**Program Direction.**—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

**Program Support.**—Funds management and direction for various crosscutting EM and DOE initiatives such as science, technology, engineering, and mathematics activities at Minority Serving Institutions and investments in historically underserved communities to support program needs, intergovernmental activities, and analyses and integration activities across DOE in a consistent, responsible, and efficient manner.

**Safeguards and Security.**—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of DOE assets, and hostile acts that could cause adverse impacts to fundamental national security or the health and safety of DOE and contractor employees, the public or the environment.

**Technology Development and Deployment.**—Funds projects managed through Headquarters to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' cleanup decisions. These projects focus on maturing and deploying the technologies necessary to accelerate tank waste processing, treatment, and waste loading.

#### Object Classification (in millions of dollars)

Identification code 089-0251-0-1-053	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	155	169	167
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	6	7	7
11.9 Total personnel compensation .....	162	177	175
12.1 Civilian personnel benefits .....	60	66	65
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	12	13	13
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	27	29	29
25.1 Advisory and assistance services .....	1,461	1,599	1,576
25.2 Other services from non-Federal sources .....	528	578	570
25.3 Other goods and services from Federal sources .....	50	55	54
25.4 Operation and maintenance of facilities .....	3,807	4,167	4,106
25.5 Research and development contracts .....	3	3	3
25.6 Medical care .....	17	19	18
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	70	77	76

32.0	Land and structures .....	657	719	709
41.0	Grants, subsidies, and contributions .....	95	104	102
99.9	Total new obligations, unexpired accounts .....	6,954	7,611	7,501

#### Employment Summary

Identification code 089-0251-0-1-053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,179	1,375	1,425

#### OTHER DEFENSE ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$1,035,000,000]** **\$1,075,197,000**, to remain available until expended: *Provided*, That of such amount, **[\$364,734,000]** **\$381,460,000** shall be available until September 30, **[2024]** **2025**, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 089-0243-0-1-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Other Defense Activities (Direct) .....	977	978	985
0100 Subtotal, Direct program activities .....	977	978	985
0799 Total direct obligations .....	977	978	985
0810 Other Defense Activities (Reimbursable) .....	2,080	2,083	2,086
0819 Reimbursable program activities, subtotal .....	2,080	2,083	2,086
0900 Total new obligations, unexpired accounts .....	3,057	3,061	3,071
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	60	89	74
1010 Unobligated balance transfer to other accts [047-0616] .....	-1		
1021 Recoveries of prior year unpaid obligations .....	93		
1070 Unobligated balance (total) .....	152	89	74
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	985	1,035	1,075
1700 Spending authority from offsetting collections, discretionary:			
Collected .....	1,847	2,011	2,011
1701 Change in uncollected payments, Federal sources .....	162		
1750 Spending auth from offsetting collections, disc (total) .....	2,009	2,011	2,011
1900 Budget authority (total) .....	2,994	3,046	3,086
1930 Total budgetary resources available .....	3,146	3,135	3,160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	89	74	89
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,124	2,190	1,896
3010 New obligations, unexpired accounts .....	3,057	3,061	3,071
3020 Outlays (gross) .....	-2,894	-3,355	-3,521
3040 Recoveries of prior year unpaid obligations, unexpired .....	-93		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	2,190	1,896	1,446
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,602	-1,671	-1,671
3070 Change in uncollected pymts, Fed sources, unexpired .....	-162		
3071 Change in uncollected pymts, Fed sources, expired .....	93		
3090 Uncollected pymts, Fed sources, end of year .....	-1,671	-1,671	-1,671
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	522	519	225
3200 Obligated balance, end of year .....	519	225	-225
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,994	3,046	3,086
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,205	1,621	1,651
4011 Outlays from discretionary balances .....	1,689	1,734	1,870

## OTHER DEFENSE ACTIVITIES—Continued

## Program and Financing—Continued

Identification code 089–0243–0–1–999	2022 actual	2023 est.	2024 est.
4020 Outlays, gross (total) .....	2,894	3,355	3,521
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,882	–1,928	–1,946
4033 Non-Federal sources .....	–55	–83	–65
4040 Offsets against gross budget authority and outlays (total) ....	–1,937	–2,011	–2,011
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–162		
4052 Offsetting collections credited to expired accounts .....	90		
4060 Additional offsets against budget authority only (total) .....	–72		
4070 Budget authority, net (discretionary) .....	985	1,035	1,075
4080 Outlays, net (discretionary) .....	957	1,344	1,510
4180 Budget authority, net (total) .....	985	1,035	1,075
4190 Outlays, net (total) .....	957	1,344	1,510

**Environment, Health, Safety and Security Mission Support.**—The program supports the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. The program functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; interface with the Defense Nuclear Facilities Safety Board; national security information programs; and security for the Department's facilities and personnel in the National Capital Area.

**Enterprise Assessments.**—The program supports the Department's independent assessments of security, cybersecurity, emergency management, and environment, safety and health performance; enforcement of worker safety and health, nuclear safety; and classified information security regulations; and implementation of security and safety professional development and training programs.

**Specialized Security Activities.**—The program supports national security related analyses requiring highly specialized skills and capabilities.

**Legacy Management.**—The program supports long-term stewardship activities (e.g., ground-water monitoring, disposal cell maintenance, records management, asset management, community outreach and management of natural resources) at sites where active remediation has been completed. In FY 2024, the program will also support strengthening Environmental Justice activities. Lastly, Legacy Management supports post-retirement benefits for former contractor employees.

**Hearings and Appeals.**—The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals. In addition, the office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function.

**Defense-Related Administrative Support.**—Obligations are included for defense-related administrative support that serves to offset costs attributable to the defense-related programs within the Department of Energy that utilize the department-wide services funded by the Departmental Administration account. These include accounting and information technology department-wide services.

## Object Classification (in millions of dollars)

Identification code 089–0243–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
Full-time permanent .....	112	113	114
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	118	119	120
12.1 Civilian personnel benefits .....	42	42	43
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	4	4	4
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.1 Advisory and assistance services .....	401	402	403
25.2 Other services from non-Federal sources .....	57	57	57
25.3 Other goods and services from Federal sources .....	33	33	33
25.4 Operation and maintenance of facilities .....	243	243	244
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	22	22	22
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	31	31	31
99.0 Direct obligations .....	977	979	983
99.0 Reimbursable obligations .....	2,080	2,082	2,088

99.9 Total new obligations, unexpired accounts ..... 3,057 3,061 3,071

## Employment Summary

Identification code 089–0243–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	764	964	965

## DEFENSE NUCLEAR WASTE DISPOSAL

## Program and Financing (in millions of dollars)

Identification code 089–0244–0–1–053	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	1
3020 Outlays (gross) .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	1
3200 Obligated balance, end of year .....	2	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

The Defense Nuclear Waste Disposal appropriation was established by the Congress as part of the 1993 Energy and Water Development Appropriation (P.L. 102–377), in lieu of payment from the Department of Energy (DOE) into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste from DOE's atomic energy defense activities.

## ENERGY PROGRAMS

## Federal Funds

## SCIENCE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than 35 passenger motor vehicles, [including one ambulance, for replacement only, \$8,100,000,000] \$8,800,400,000, to remain available until expended: *Provided*, That of such amount, [\$211,211,000] \$226,200,000 shall be available until September 30, [2024] 2025, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–0222–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Basic Energy Sciences .....	2,523	2,534	2,693
0002 Advanced Scientific Computing Research .....	1,167	1,068	1,126
0003 Biological and Environmental Research .....	779	909	932
0004 High Energy Physics .....	1,321	1,166	1,226
0005 Nuclear Physics .....	880	805	811
0006 Fusion Energy Sciences .....	940	763	1,011
0007 Science Laboratories Infrastructure .....	423	281	322
0008 Science Program Direction .....	203	211	226
0009 Workforce Development for Teachers and Scientists .....	31	42	46
0010 Safeguards and Security .....	168	184	200
0011 Small Business Innovation Research .....	312		
0012 Small Business Technology Transfer .....	40		
0013 Isotope R&D and Production .....	82	110	173
0014 Accelerator R&D and Production .....	17	27	34
0050 Inflation Reduction Act .....		244	
0799 Total direct obligations .....	8,886	8,344	8,800
0801 Science (Reimbursable) .....	630	624	643
0900 Total new obligations, unexpired accounts .....	9,516	8,968	9,443
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	59	412	192
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	59		



1021	Recoveries of prior year unpaid obligations .....	62		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	122	412	192
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	7,475	8,100	8,800
1121	Appropriations transferred from other acct [089–0319] ....	29	20	
1121	Appropriations transferred from other acct [089–0309] ....	14		
1121	Appropriations transferred from other acct [089–0213] ....	19		
1121	Appropriations transferred from other acct [089–0251] ....	1		
1121	Appropriations transferred from other acct [089–2250] ....	1		
1121	Appropriations transferred from other acct [089–0321] ....	116		
1121	Appropriations transferred from other acct [089–0318] ....	5		
1160	Appropriation, discretionary (total) .....	7,660	8,120	8,800
	Appropriations, mandatory:			
1200	Appropriation .....	1,550		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	420	628	643
1701	Change in uncollected payments, Federal sources .....	176		
1750	Spending auth from offsetting collections, disc (total) .....	596	628	643
1900	Budget authority (total) .....	9,806	8,748	9,443
1930	Total budgetary resources available .....	9,928	9,160	9,635
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	412	192	192
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	8,810	10,581	9,089
3010	New obligations, unexpired accounts .....	9,516	8,968	9,443
3020	Outlays (gross) .....	-7,665	-10,460	-9,381
3040	Recoveries of prior year unpaid obligations, unexpired .....	-62		
3041	Recoveries of prior year unpaid obligations, expired .....	-18		
3050	Unpaid obligations, end of year .....	10,581	9,089	9,151
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-561	-618	-618
3070	Change in uncollected pymts, Fed sources, unexpired .....	-176		
3071	Change in uncollected pymts, Fed sources, expired .....	119		
3090	Uncollected pymts, Fed sources, end of year .....	-618	-618	-618
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	8,249	9,963	8,471
3200	Obligated balance, end of year .....	9,963	8,471	8,533
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	8,256	8,748	9,443
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,712	3,079	3,323
4011	Outlays from discretionary balances .....	5,953	7,148	5,713
4020	Outlays, gross (total) .....	7,665	10,227	9,036
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-347	-388	-395
4033	Non-Federal sources .....	-175	-240	-248
4040	Offsets against gross budget authority and outlays (total) ....	-522	-628	-643
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-176		
4052	Offsetting collections credited to expired accounts .....	101		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-74		
4070	Budget authority, net (discretionary) .....	7,660	8,120	8,800
4080	Outlays, net (discretionary) .....	7,143	9,599	8,393
	Mandatory:			
4090	Budget authority, gross .....	1,550		
	Outlays, gross:			
4101	Outlays from mandatory balances .....		233	345
4180	Budget authority, net (total) .....	9,210	8,120	8,800
4190	Outlays, net (total) .....	7,143	9,832	8,738

The Office of Science (SC) is the Nation's largest Federal supporter of basic research in the physical sciences. The SC portfolio has two principal thrusts: direct support of scientific research and direct support of the design, development, construction, and operation of unique, open-access scientific user facilities. The request expands support for research initiatives focused on Administration priorities: SC Energy Earthshots; Funding for Accelerated, Inclusive Research (FAIR); Reaching a New Energy Sciences Workforce (RENEW), and investments in key fusion energy sciences programs in support achieving commercial fusion on the decadal timescale. The request initiates Microelectronics Science Research Centers as authorized under the Micro Act with a focus on a multi-disciplinary co-design innovation ecosystem in which materials, chemistries, devices, systems, architectures, algorithms, and software are developed in a closely integrated fashion. The SC Energy Earthshots initiative supports both small group awards and larger center

awards through the Energy Earthshot Research Centers (EERCs). The request includes support for the six current DOE Energy Earthshots. FAIR aims to build research capacity, infrastructure, and expertise at institutions historically underrepresented in the SC research portfolio, including minority serving institutions (MSIs) and emerging research institutions RENEW expands with targeted efforts to broaden participation and belonging, accessibility, justice, equity, diversity, and inclusion across SC activities, including through a new RENEW graduate fellowship. The request promotes the domestic establishment of critical isotope supply chains to reduce U.S. dependency on foreign supply and increase U.S. resilience with new funding in the DOE Isotope Initiative. The request also supports ongoing investments in priority areas including clean energy, critical materials, and mineral, quantum information science (QIS), artificial intelligence (AI) and machine learning (ML), and advanced computing.

**Advanced Scientific Computing Research.**—The Advanced Scientific Computing Research (ASCR) program supports research in applied mathematics and computer science; delivers the most advanced computational scientific applications in partnership with disciplinary science; advances computing and networking capabilities; and develops future generations of computing hardware and tools for science, in partnership with the research community and U.S. industry. The strategy to accomplish this has three thrusts: 1) developing, deploying, and maintaining world-class computing and network facilities for science; 2) advancing research in applied mathematics, computer science and advanced networking; and 3) partnering with other DOE and SC programs to advance the use of its high performance computers to drive scientific advances for the Nation in areas such as clean energy and earth systems modeling. The program supports the development, maintenance, and operation of large high-performance computing and network facilities, including the Leadership Computing Facilities at Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network.

SC and the National Nuclear Security Administration (NNSA) continue to partner on the Department's Exascale Computing Initiative (ECI) to overcome key exascale challenges in parallelism, energy efficiency, and reliability, with deployment and effective use of the Nation's first exascale system in calendar year 2021 and additional exascale systems. The ECI focuses on delivering advanced simulation through an exascale-capable computing program, emphasizing sustained performance in science and national security mission applications and increased convergence between exascale, AI, and large-data analytic computing.

**Basic Energy Sciences.**—The Basic Energy Sciences (BES) program supports fundamental research to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels to provide the foundations for innovations in clean energy technologies and related national priorities; to mitigate the climate and environmental impacts of energy generation and use; and to support DOE missions in energy, environment, and national security. The research disciplines that BES supports—condensed matter and materials physics, chemistry, geosciences, and aspects of biosciences are those that discover new materials and design new chemical processes that touch virtually every important aspect of energy resources, production, conversion, transmission, storage, efficiency, and waste mitigation. Research in accelerator physics, x-ray and neutron detectors, and x-ray optics explores technology advances for next-generation x-ray and neutron sources.

On behalf of DOE, BES manages the DOE Established Program to Stimulate Competitive Research (EPSCoR), with funding distributed among the six major research programs within SC per direction from the FY 2023 appropriation. The EPSCoR program supports early-stage energy research in U.S. states and territories that are historically underrepresented in federally-supported research. Other programs have been initiated to support minority-serving and other underrepresented institutions in the BES research portfolio.

BES supports twelve scientific user facilities consisting of a complementary set of intense x-ray sources, neutron sources, and research centers for nanoscale science. BES facilities probe materials and chemical systems with ultrahigh spatial, temporal, and energy resolutions to investigate the critical functions of matter and tackle some of the most challenging science questions and urgent national priorities such as the fight against biological threats. These facilities undergo continual development and upgrade of capabilities, including fabricating new x-ray and neutron experimental stations, improving core facilities, and providing new stand-alone instruments and capabilities. BES also manages construction projects to build new or upgrade existing facilities to provide world-leading tools and instruments to the scientific community and maintain U.S. leadership in the physical sciences.

**Biological and Environmental Research.**—The Biological and Environmental Research (BER) program supports fundamental research to understand complex biological, biogeochemical, Earth, and environmental systems for clean energy and climate innovation. BER research in biological systems science uses genome-enabled approaches in addition to proteomics, metabolomics, structural biology, and high-resolution imaging and characterization to achieve a fundamental understanding of the biology of plants and microorganisms for a variety of DOE clean energy mission needs. Integration of experimental data into computational models for iterative testing and validation advances a predictive understanding of biological systems underpinning the basis for designing biological processes for new and beneficial purposes. Enhanced efforts within the multidisciplinary Bioenergy Research Centers provide new insights into bio-fuels, bioproducts and biomaterials produced from sustainable plant biomass underpinning a broader, more competitive U.S. bioeconomy. BER research in Earth and environmental systems sciences supports fundamental research capabilities that enable scientific developments in climate, environmental, and Earth system research. Support will increase for the Energy Exascale Earth System Model. The Urban Integrated Field Laboratories combine modeling and observations in urban regions, enabling the evaluation of the societal and environmental impacts of current and future energy policies. The network of Climate Resilience Centers will expand and continue research into actionable solutions for impacted communities and addressing the Administration priorities involving climate solutions and environmental justice. The National Virtual Climate Laboratory will continue to provide information to underserved academic institutions and external stakeholders concerning climate research capabilities across the DOE national laboratories. Operations and equipment refresh continue at the three BER scientific user facilities: the Joint Genome Institute, the Atmospheric Radiation Measurement Research Facility, and the Environ-

## SCIENCE—Continued

mental Molecular Sciences Laboratory. BER will start a new project, Microbial Molecular Phenotyping Capabilities at PNNL to generate molecular phenotypic data for rapid development in high throughput genome sequencing and synthesis.

**Fusion Energy Sciences.**—The Fusion Energy Sciences (FES) program mission is to expand the fundamental understanding of matter at very high temperatures and densities and to build the scientific foundation needed to develop a fusion energy source. This is accomplished through the study of plasma, the fourth state of matter, and how it interacts with its surroundings. High-temperature fusion plasmas at hundreds of millions of degrees are being exploited in the laboratory to become the basis for a future carbon-free energy source. Once developed, fusion energy will provide a clean energy source that is well-suited for on-demand, dispatchable electricity production, supplementing intermittent renewables and fission.

The FES program has four elements: 1) Burning Plasma Science: Foundations—The behavior of magnetically confined fusion plasmas is experimentally explored on the DIII-D National Fusion Facility and the National Spherical Torus Experiment-Upgrade (currently under repair), which are national scientific user facilities. Fusion theory and simulation activities predict and interpret the complex behavior of magnetically-confined plasmas. This element also supports partnerships with the private sector through the Innovation Network for Fusion Energy program and a Fusion Development Milestone program to partner with the private sector to achieve commercial fusion energy on the decadal timescale. FES also supports an inertial fusion energy science and technology program. 2) Burning Plasma Science: Long Pulse—U.S. scientists take advantage of international partnerships to conduct research on overseas tokamaks and stellarators with unique capabilities. The element also supports research to develop the nuclear science and novel materials that can harness the power from a burning plasma and withstand the extreme fusion environment. 3) Burning Plasma Science: High Power—This element supports the U.S. Contributions to the ITER Project, the world's first burning plasma experiment, and the ITER Research program. 4) Discovery Plasma Science—This element supports research in Plasma Science & Technology, including basic plasma science, high-energy-density laboratory plasmas (HEDLP), and low-temperature plasmas. Besides ITER, FES also manages other projects building new or upgrading existing facilities to provide world-leading tools and instruments to the scientific community and maintain U.S. leadership.

**High Energy Physics.**—The High Energy Physics (HEP) program supports fundamental research to understand how the universe works by discovering the elementary constituents of matter and energy, probing the interactions among them, and exploring the basic nature of space and time. A world-wide program of particle physics research is underway to discover what lies beyond the Standard Model of particle physics. Five intertwined science drivers of particle physics provide compelling lines of inquiry that show great promise for discovery: 1) use the Higgs boson as a new tool for discovery; 2) pursue the physics associated with neutrino mass; 3) identify the new physics of dark matter; 4) understand cosmic acceleration, dark energy, and inflation; and 5) explore new particles, interactions and physical principles. The program enables scientific discovery through a strategy organized along three frontiers: 1) The Energy Frontier, where researchers accelerate particles to the highest energies and collide them to produce and study the fundamental constituents of matter; 2) The Intensity Frontier, where researchers use a combination of intense particle beams and highly sensitive detectors to make extremely precise measurements of particle properties, to study some of the rarest particle interactions predicted by the Standard Model, and to search for new physics; and 3) The Cosmic Frontier, where researchers seek to reveal the nature of dark matter and dark energy by using naturally occurring particles to explore new phenomena. The highest-energy particles ever observed have come from cosmic sources, and the ancient light from distant galaxies allows scientists to map the distribution of dark matter and perhaps unravel the nature of dark energy. Investments in Theoretical, Computational, and Interdisciplinary Physics provide the framework to explain experimental observations. Advanced Technology Research and Development (R&D) fosters fundamental and innovative research into particle acceleration and detection techniques and instrumentation, supporting the frontiers and enabling future discovery experiments. HEP supports two particle accelerator scientific user facilities. HEP also manages construction projects to build new or upgrade existing facilities, providing world-leading tools and instruments to the particle physics scientific community.

**Nuclear Physics.**—The mission of the Nuclear Physics (NP) program is to solve an enduring mystery of the universe—what are the basic constituents of matter and how do they interact to form the elements and the properties we observe? To solve this mystery, NP supports research to discover, explore, and understand all forms of nuclear matter, including exotic forms that existed in the first moments after the Big Bang. NP provides approximately 95 percent of the support for basic nuclear physics research in the United States. Experimental approaches use large accelerators at national scientific user facilities to collide particles at nearly the speed of light, producing short-lived forms of nuclear matter for investigation. NP currently operates four national user facilities. All of these facilities are powerful "microscopes" with complementary "resolving powers", which also produce advanced accelerator technology. Other research aims to understand the theory of the strong nuclear force via Quantum Chromodynamics (QCD). NP researchers are making seminal contributions to quantum computing future computers capable of solving QCD problems intractable with today's capabilities. To maintain U.S. leadership, the Electron-Ion Collider (EIC) project is under development; when the EIC is completed in the next decade, it will provide unprecedented capability to discover how the mass of everyday objects is dynamically generated by the interaction of quarks and gluons. A targeted program of fundamental symmetries experiments is ongoing, including transformative research to determine whether the elusive neutrino particle is its own anti-particle. The National Nuclear Data Center is supported to collect, evaluate, curate, and disseminate nuclear physics data for basic nuclear physics research and applied nuclear technologies.

**Isotope R&D and Production.**—The DOE Isotope Program (DOE IP) produces high priority radioactive and stable isotopes in short supply for the Nation where no domestic entity has the capability to meet demand. Isotopes are high-priority and enabling commodities of strategic importance for the Nation and essential in medical diagnosis and treatment, discovery science, national security, advanced manufacturing, space exploration, communications, semiconductor

manufacturing, biology, quantum science, clean energy, and other areas. DOE IP is the only DOE Mission Essential Function in SC, continuing operations during national emergencies to fill gaps in isotope supply chains. The DOE IP utilizes particle accelerators and research nuclear reactors at national laboratories and universities to produce and chemically process critical isotopes. DOE IP also extracts radioisotopes from legacy waste and manages federal inventories of isotopes for the Nation. DOE IP works closely with industry to ensure availability of needed isotopes for commercial stability and growth, and aids in the commercialization of isotope production. The DOE IP supports a world-leading R&D program on innovative and transformative approaches to isotopes production and processing, as well as related advanced manufacturing, AI/ML, automation, and robotics. Construction continues for the Stable Isotope Production and Research Center to expand the stable isotope production capability to meet the demands of the Nation and mitigate U.S. dependency on sensitive foreign countries. Engineering design and long-lead procurements are initiated for the Radioisotope Processing Facility (RPF) at ORNL for increased chemical separation infrastructure for reactor-irradiated targets to chemically process and make available critical radioisotopes. Engineering design for the Clinical Alpha Radionuclide Producer (CARP) facility at BNL is initiated to address disruptions in global isotope supply chains and produce in-demand isotopes to combat cancer mortality.

**Accelerator R&D and Production.**—Accelerator R&D and Production (ARDAP) supports cross-cutting basic R&D in accelerator science and technology, access to unique SC accelerator R&D infrastructure, workforce development, and public-private partnerships to advance new technologies for use in SC's scientific facilities and in commercial products. ARDAP supports fundamental research, user facility operations, and production of accelerator technologies in industry, with the aim of ensuring SC and broader U.S. Government have the best scientific instruments available. Reducing supply chain risks by re-shoring critical accelerator technologies is a key part of ARDAP's mission. ARDAP supports early-stage translational research to move advanced accelerator technology out of scientific laboratories and into broader applications in industry, environmental cleanup, medicine, and national security.

**Workforce Development for Teachers and Scientists.**—The Workforce Development for Teachers and Scientists (WDTs) program mission is to help ensure that DOE has a sustained pipeline of science, technology, engineering, and mathematics (STEM) workforce. To accomplish this mission, WDTs supports undergraduate internships for students from 2- and 4- year colleges and universities, graduate thesis research opportunities in SC mission areas, and visiting faculty research appointments for faculty members from institutions historically underrepresented in STEM research at DOE national laboratories; in addition, WDTs manages the Albert Einstein Distinguished Educator Fellowship for K-12 STEM teachers and the National Science Bowl, a nationwide middle and high school science competition. To continuously improve the management efficiency and the overall program quality, WDTs consistently invests in modern technology development and evidence-based evaluation. WDTs regularly conducts outreach and engagement with intentionality to enable equitable access to workforce training opportunities and recruit pools of diverse and inclusive applicants and participants in WDTs programs. These investments support the development of the next generation of scientists and engineers to address the DOE mission, administer programs, and conduct research.

**Science Laboratories Infrastructure.**—The Science Laboratories Infrastructure (SLI) program supports scientific and technological innovation at the SC laboratories by sustaining and modernizing general purpose infrastructure and fostering safe, efficient, reliable, resilient, and environmentally responsible operations. The SLI Program is focused on both replacing obsolete and failing core infrastructure at the SC national laboratories in support of the SC mission, and upgrading core infrastructure that supports the critical needs of future science initiatives and world class user facilities. A principal element of the SLI program is to provide for a renewal of utilities at all SC national laboratories to address the extraordinary challenges to SC laboratory operations and to enable emerging scientific breakthroughs. The SLI utility projects address climate resilience in three important ways: (1) improvements in operational efficiency that will significantly reduce the energy usage of the laboratory operations; (2) reduction of the release of greenhouse gases; and (3) direct investments needed to support the success of the science initiatives that will help the country address the challenges of climate change. The SLI program also funds general purpose infrastructure projects that will upgrade critical core infrastructure and utility needs; and Payments in Lieu of Taxes to local communities around the Argonne, Brookhaven, and Oak Ridge National Laboratories. The FY 2024 Budget includes funding for ten on-going SLI construction projects.

**Safeguards and Security.**—The Safeguards and Security (S&S) program is designed to ensure appropriate security measures are in place to support the SC mission requirement of open scientific research and to protect critical assets within SC laboratories. This is accomplished by providing physical controls that will mitigate possible risks to the laboratories' employees, nuclear and special materials, classified and sensitive information, and facilities. The S&S program also provides funding for cyber security for the laboratories' information technology systems to protect electronic data while enabling the SC mission.

**Program Direction.**—Science Program Direction supports a highly skilled Federal workforce to develop and oversee SC investments in research and scientific user facilities. SC provides public access to DOE scientific findings to further leverage the Federal science investment and advance the scientific enterprise. SC requires highly skilled scientific and technical program and project managers, as well as experts in areas such as acquisition, finance, legal, construction, and infrastructure management, human resources, and environmental, safety, and health oversight. Oversight of DOE's basic research portfolio, which includes extramural grants and contracts supporting nearly 30,000 researchers located at over 300 institutions and the 17 DOE national laboratories, spanning all fifty states and the District of Columbia and 28 scientific user facilities serving nearly 37,000 users per year, as well as supervision of major construction projects, is a Federal responsibility.

## Object Classification (in millions of dollars)

Identification code 089-0222-0-1-251	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	105	118	120
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	4	4	4
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	112	125	127
12.1 Civilian personnel benefits .....	39	32	40
21.0 Travel and transportation of persons .....	1	3	3
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
25.1 Advisory and assistance services .....	35	35	35
25.2 Other services from non-Federal sources .....	22	30	30
25.3 Other goods and services from Federal sources .....	19	19	19
25.4 Operation and maintenance of facilities .....	4,510	5,518	5,693
25.5 Research and development contracts .....	11	11	11
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	455	256	300
32.0 Land and structures .....	2,162	1,155	1,200
41.0 Grants, subsidies, and contributions .....	1,511	1,152	1,333
99.0 Direct obligations .....	8,885	8,344	8,800
99.0 Reimbursable obligations .....	631	624	643
99.9 Total new obligations, unexpired accounts .....	9,516	8,968	9,443

## Employment Summary

Identification code 089-0222-0-1-251	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	768	800	820

## ADVANCED RESEARCH PROJECTS AGENCY—ENERGY

For Department of Energy expenses necessary in carrying out the activities authorized by section 5012 of the America COMPETES Act (Public Law 110-69), **[\$470,000,000]** \$650,200,000, to remain available until expended: *Provided*, That of such amount, **[\$37,000,000]** \$55,200,000 shall be available until September 30, **[2024]** 2025, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089-0337-0-1-270	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 ARPA-E Projects .....	379	433	595
0002 Program Direction .....	37	37	55
0799 Total direct obligations .....	416	470	650
0900 Total new obligations, unexpired accounts .....	416	470	650
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	510	557	557
1021 Recoveries of prior year unpaid obligations .....	13		
1070 Unobligated balance (total) .....	523	557	557
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	450	470	650
1900 Budget authority (total) .....	450	470	650
1930 Total budgetary resources available .....	973	1,027	1,207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	557	557	557
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	742	806	890
3010 New obligations, unexpired accounts .....	416	470	650
3020 Outlays (gross) .....	-339	-386	-475
3040 Recoveries of prior year unpaid obligations, unexpired .....	-13		
3050 Unpaid obligations, end of year .....	806	890	1,065
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	742	806	890
3200 Obligated balance, end of year .....	806	890	1,065

## Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross .....	450	470	650
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	47	65
4011 Outlays from discretionary balances .....	316	339	410
4020 Outlays, gross (total) .....	339	386	475
4180 Budget authority, net (total) .....	450	470	650
4190 Outlays, net (total) .....	339	386	475

The U.S. Department of Energy's Advanced Research Projects Agency-Energy (ARPA-E) was established by the America COMPETES Act of 2007 (Public Law 110-69), as amended. The mission of ARPA-E is to enhance the economic and energy security of the United States through the development of energy technologies that reduce imports of energy from foreign sources; reduce energy-related emissions, including greenhouse gases; improve the energy efficiency of all economic sectors; provide transformative solutions to improve the management, clean-up, and disposal of radioactive waste and spent nuclear fuel; and improve the resilience, reliability, and security of infrastructure to produce, deliver, and store energy. In FY 2024 ARPA-E will continue to include research and development on climate adaptation and resilience innovations as well as support the Administration's Net Zero Gamechangers Initiative five priority areas to achieve net zero climate-inducing emissions by 2050. ARPA-E will ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in energy, translating scientific discoveries and cutting-edge inventions into technological innovations. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs but to focus on novel early-stage energy research and development with technology applications that can be meaningfully advanced with a small investment over a defined period of time.

## Object Classification (in millions of dollars)

Identification code 089-0337-0-1-270	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	3
11.3 Other than full-time permanent .....	6	7	13
11.9 Total personnel compensation .....	8	9	16
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	2
25.1 Advisory and assistance services .....	19	21	26
25.2 Other services from non-Federal sources .....	18	20	20
25.3 Other goods and services from Federal sources .....	4	5	8
25.4 Operation and maintenance of facilities .....	46	52	87
25.5 Research and development contracts .....	317	359	488
99.0 Direct obligations .....	416	470	650
99.9 Total new obligations, unexpired accounts .....	416	470	650

## Employment Summary

Identification code 089-0337-0-1-270	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	50	66	100

## ENERGY SUPPLY AND CONSERVATION

## Program and Financing (in millions of dollars)

Identification code 089-0224-0-1-999	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## NUCLEAR ENERGY

## [(INCLUDING TRANSFER OF FUNDS)]

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying

## NUCLEAR ENERGY—Continued

out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$1,473,000,000]** **\$1,562,620,000**, to remain available until expended**],** of which \$20,000,000 shall be transferred to "Department of Energy—Energy Programs—Science", for hot cells operations and maintenance**];** *Provided*, That of such amount, \$85,000,000 shall be available until September 30, **[2024]** 2025, for program direction**];** *Provided further*, That for the purpose of section 954(a)(6) of the Energy Policy Act of 2005, as amended, the only amount available shall be from the amount specified as including that purpose in the "Final Bill" column in the "Department of Energy" table included under the heading "Title III—Department of Energy" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)**].** (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**【NUCLEAR ENERGY】**

**【**For an additional amount for "Nuclear Energy", \$300,000,000, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$100,000,000 shall be for Advanced Nuclear Fuel Availability: *Provided further*, That of the amount provided under this heading in this Act, \$60,000,000 shall be to carry out the demonstrations of the Advanced Reactor Demonstration Program: *Provided further*, That of the amount provided under this heading in this Act, \$20,000,000 shall be to carry about activities for the National Reactor Innovation Center: *Provided further*, That of the amount provided under this heading in this Act, \$120,000,000 shall be to carry about activities for the Risk Reduction for Future Demonstrations.**】** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 089–0319–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NEUP, SBIR/STTR, and TCF .....	130	147	
0002 Nuclear Leadership Development Program .....	7	7	
0003 University Fuel Services .....	18	20	
0004 RC RD&D - Advanced Small Modular Reactor RD&D .....	165	20	
0005 RC RD&D - Light water reactor sustainability .....	45	35	
0006 RC RD&D - Advanced Reactor Technologies .....	49	43	
0007 FC R&D - Mining, Conversion, & Transportation .....	2	2	
0008 FC R&D - Material Recovery and Waste Form Development .....	45	39	
0009 FC R&D - Accident Tolerant Fuels .....	114	109	
0010 Naval Reactors Development .....	93	100	
0011 FC R&D - Triso Fuel and Graphite Qualification .....	32	25	
0020 FC R&D - Fuel Cycle Laboratory R&D .....	29	29	
0021 FC R&D - Advanced Nuclear Fuel Availability / HALEU Availability .....	100	120	
0022 FC R&D - Used Nuclear Fuels Disposition R&D .....	47	47	
0023 FC R&D - Integrated Waste Management System .....	53	53	
0030 NEET - Crosscutting Technology Development .....	32	33	
0031 NEET - Joint Modeling and Simulation Program .....	29	29	
0032 Reactor Concepts RD&D (RC RD&D) .....	256		
0034 Advanced Reactors Demonstration Program (ARDP) .....	172		
0035 NEET - Nuclear Science User Facilities .....	35	35	
0040 ARDP - National Reactor Innovation Center .....	70	34	
0041 Fuel Cycle R&D (FC R&D) .....	341		
0042 Nuclear Leadership Development Program .....	5		
0043 Nuclear Energy Enabling Technologies (NEET) .....	128		
0044 ARDP - Regulatory Development .....	10	11	
0045 ARDP - Advanced Reactor Safeguards .....	5	6	
0047 ARDP - Demonstration 1 (X-Energy) .....	18		
0048 ARDP - Demonstration 2 (Natrium) .....	18		
0049 ARDP - Risk Reduction for Future Demonstration .....	120	120	
0051 23-E-200 - LOTUS .....	20	32	
0052 16-E-200 - Sample Preparation Laboratory .....	7		
0081 Inflation Reduction Act - Infrastructure .....	149		
0082 Inflation Reduction Act - HALEU .....	47	66	
0091 Direct program activities, subtotal .....	995	1,496	1,062
0301 ORNL Infrastructure Facilities O&M .....	105		
0401 Idaho Facilities Management .....	337	319	319
0402 Versatile Test Reactor Project .....	1		
0450 Idaho National Laboratory safeguards and security .....	150	150	178
0451 International Nuclear Safety .....	7	5	
0491 Infrastructure programs, subtotal .....	495	474	497
0551 Program Direction .....	80	85	85
0552 International Nuclear Energy Cooperation .....	3		13
0591 Other direct program activities, subtotal .....	83	85	98
Credit program obligations:			
0739 Civil Nuclear Credit Program .....	3	274	1,025
0791 Direct program activities, subtotal .....	3	274	1,025
0799 Total direct obligations .....	1,681	2,329	2,682
0801 Nuclear Energy (Reimbursable) .....	314	313	314
0900 Total new obligations, unexpired accounts .....	1,995	2,642	2,996

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	222	2,323	3,019
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	222		
1011 Unobligated balance transfer from other acct [072–0306] ....	7		
1021 Recoveries of prior year unpaid obligations .....	18		
1070 Unobligated balance (total) .....	247	2,323	3,019
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,855	1,773	1,563
1120 Appropriations transferred to other accts [089–0222] .....	–29	–20	
1120 Appropriations transferred to other acct [089–0228] .....	–1		
1120 Appropriations transferred to other acct [089–0236] .....	–1		
1121 Appropriations transferred from other acct [089–0314] ....	93	100	
1160 Appropriation, discretionary (total) .....	2,917	1,853	1,563
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1,199	1,199
Appropriations, mandatory:			
1200 Appropriation .....	850		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	212	286	287
1701 Change in uncollected payments, Federal sources .....	92		
1750 Spending auth from offsetting collections, disc (total) .....	304	286	287
1900 Budget authority (total) .....	4,071	3,338	3,049
1930 Total budgetary resources available .....	4,318	5,661	6,068
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,323	3,019	3,072

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,538	1,745	1,124
3010 New obligations, unexpired accounts .....	1,995	2,642	2,996
3020 Outlays (gross) .....	–1,769	–3,263	–2,906
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	1,745	1,124	1,214
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–174	–266	–266
3070 Change in uncollected pymts, Fed sources, unexpired .....	–92		
3090 Uncollected pymts, Fed sources, end of year .....	–266	–266	–266
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,364	1,479	858
3200 Obligated balance, end of year .....	1,479	858	948

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	3,221	3,338	3,049
Outlays, gross:			
4010 Outlays from new discretionary authority .....	632	1,702	1,681
4011 Outlays from discretionary balances .....	1,137	1,494	1,117
4020 Outlays, gross (total) .....	1,769	3,196	2,798
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–198	–286	–287
4033 Non-Federal sources .....	–14		
4040 Offsets against gross budget authority and outlays (total) ....	–212	–286	–287
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–92		
4070 Budget authority, net (discretionary) .....	2,917	3,052	2,762
4080 Outlays, net (discretionary) .....	1,557	2,910	2,511
Mandatory:			
4090 Budget authority, gross .....	850		
Outlays, gross:			
4101 Outlays from mandatory balances .....		67	108
4180 Budget authority, net (total) .....	3,767	3,052	2,762
4190 Outlays, net (total) .....	1,557	2,977	2,619

The Office of Nuclear Energy (NE) funds a broad range of research and development (R&D) activities and supports Federal nuclear energy R&D infrastructure. The FY 2024 Budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D; and the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities.

**NEUP, SBIR/STTR and TCR.**—This program focuses on nuclear energy related R&D activities conducted by small businesses and supports university level engineering and science through competitively awarded university led research and development and infrastructure, universities research reactor fuel services, and scholarships and fellowships.

**Reactor Concepts Research, Development and Demonstration.**—This program conducts R&D on advanced reactor designs and advanced technologies for light water reactors (LWR).

**Fuel Cycle Research and Development.**—This program conducts R&D on advanced fuel cycle technologies that have the potential to improve resource utilization and energy generation, reduce waste generation, enhance safety, and mitigate risk of proliferation.

**Nuclear Energy Enabling Technologies.**—This program conducts R&D and strategic infrastructure investments to develop innovative and crosscutting nuclear energy technologies, including investments in modeling and simulation tools and providing access to unique nuclear energy research capabilities through the Nuclear Science User Facilities.

**Advanced Reactors Demonstration Program.**—This program focuses Departmental and non-Federal resources on the development of commercial reactor technologies that may be ready for demonstration and deployment in the mid-term.

**Infrastructure.**—This program manages Department of Energy mission critical facilities at the Idaho National Laboratory (INL), creating a safe and compliant status to support the Department's nuclear energy R&D activities, and testing of naval reactor fuels and reactor core components.

**Idaho Site-wide Safeguards and Security.**—This program supports the INL complex nuclear facility infrastructure and enables R&D in support of multiple program missions.

**International Nuclear Energy Cooperation.**—This program leads the Department's international engagement for civil nuclear energy, including analysis, development, and coordination activities.

**Program Direction.**—This program provides the Federal staffing resources and associated costs required to support the overall direction and execution of NE programs.

In FY 2024, the Grid Deployment Office will support the Civil Nuclear Credit Program, a \$6 billion strategic investment (\$1.2 billion for each of five years) through the Bipartisan Infrastructure Law (BIL), to help preserve the existing U.S. reactor fleet and save thousands of high-paying jobs across the country. Under the new program, owners or operators of commercial U.S. reactors can apply for certification to bid on credits to support their continued operations. An application must demonstrate the reactor is projected to close for economic reasons and that closure will lead to a rise in air pollutants and carbon emissions. The program is available for plants that are certified as safe to continue operations and prioritizes plants that use domestically produced fuel.

#### Object Classification (in millions of dollars)

Identification code 089–0319–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	44	44
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	35	46	46
12.1 Civilian personnel benefits .....	14	17	17
21.0 Travel and transportation of persons .....	1	1	1
25.1 Other Contractual Services .....	9	9	9
25.2 Other services from non-Federal sources .....	364	369	375
25.3 Other goods and services from Federal sources .....	13	13	13
25.4 Operation and maintenance of facilities .....	1,078	1,549	1,886
25.5 Research and development contracts .....	38	144	144
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	9	25	25
32.0 Land and structures .....	59	79	80
41.0 Grants, subsidies, and contributions .....	60	75	85
99.0 Direct obligations .....	1,681	2,328	2,682
99.0 Reimbursable obligations .....	314	314	314
99.9 Total new obligations, unexpired accounts .....	1,995	2,642	2,996

#### Employment Summary

Identification code 089–0319–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	279	305	320

#### ELECTRICITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$350,000,000] \$297,475,000**, to remain available until expended: *Provided*, That of such amount, **[\$23,000,000] \$18,675,000** shall be available until September 30, **[2024] 2025**, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### ELECTRICITY

**[For an additional amount for "Electricity", \$1,000,000,000, to remain available until expended, to carry out activities to improve the resilience of the Puerto Rican electric grid, including grants for low and moderate income households and households that include individuals with disabilities for the purchase and installation of renewable energy, energy storage, and other grid technologies: *Provided*, That the Department of Energy shall coordinate with the Federal Emergency**

Management Agency and the Department of Housing and Urban Development on these activities. **] (Disaster Relief Supplemental Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 089–0318–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Transmission reliability and resiliency .....	30	32	42
0012 Resilient distribution systems .....	46	54	47
0013 DCEI Energy Mission Assurance .....	1		
0014 Energy Storage .....	36	89	79
0015 Transformer Resilience and Advanced Components .....	3	27	22
0016 Cybersecurity for Energy Delivery Systems .....	7		
0017 Cyber Resilient & Security Utility Communication Network .....	5	15	15
0018 Energy Delivery Grid Operations Technology .....	30	31	30
0019 Applied Grid Transformation Solutions .....		10	30
0021 Electricity Innovation and Transition .....		12	14
0030 Transmission permitting and technical assistance .....	8		
0034 Grid Planning & Development .....		16	
0035 Grid Technical Assistance .....		25	
0036 Research and Development .....	47		
0037 Wholesale Electricity Market TA & Grants .....		17	
0038 Interregional & Offshore Transmission Planning .....		2	
0040 Program Direction .....	18	23	18
0041 Electricity, Infrastructure Investment and Jobs Act .....	21	200	550
0042 Disaster Relief Supplemental .....		200	500
0050 Inflation Reduction Act .....		44	771
0799 Total direct obligations .....	252	797	2,118
0801 Reimbursable work .....	1	1	1
0809 Reimbursable program activities, subtotal .....	1	1	1
0900 Total new obligations, unexpired accounts .....	253	798	2,119

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	4,552	6,713
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	14	1,692	
1010 Unobligated balance transfer to other accts [089–2250] .....	–2		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	15	4,552	6,713
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	277	350	297
1100 Appropriation [IIJA] .....	1,660		
1100 Appropriation [Disaster Relief Supplemental] .....		1,000	
1120 Appropriations transferred to SC [089–0222] .....	–5		
1120 Appropriations transferred to DA [089–0228] .....	–2		
1120 Appropriations transferred to OIG [089–0236] .....	–2		
1160 Appropriation, discretionary (total) .....	1,928	1,350	297
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1,608	1,608
Appropriations, mandatory:			
1200 Appropriation .....	2,860		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	2	1	
1900 Budget authority (total) .....	4,790	2,959	1,905
1930 Total budgetary resources available .....	4,805	7,511	8,618
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,552	6,713	6,499

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	291	331	188
3010 New obligations, unexpired accounts .....	253	798	2,119
3020 Outlays (gross) .....	–210	–941	–1,946
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	331	188	361
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	290	329	186
3200 Obligated balance, end of year .....	329	186	359

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,930	2,959	1,905

ELECTRICITY—Continued  
Program and Financing—Continued

Identification code 089–0318–0–1–271	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	414	206
4011 Outlays from discretionary balances .....	183	512	1,655
4020 Outlays, gross (total) .....	210	926	1,861
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	.....
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4070 Budget authority, net (discretionary) .....	1,928	2,958	1,905
4080 Outlays, net (discretionary) .....	209	925	1,861
Mandatory:			
4090 Budget authority, gross .....	2,860	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	15	85
4180 Budget authority, net (total) .....	4,788	2,958	1,905
4190 Outlays, net (total) .....	209	940	1,946

The mission of the Office of Electricity (OE) is to drive electric grid modernization and resilience in energy infrastructure. OE leads the Department of Energy's efforts to strengthen, transform, and improve electricity delivery infrastructure so that consumers have access to resilient, secure, and clean sources of energy. OE programs include:

**Transmission Reliability and Resilience (TRR).**—The TRR program is focused on ensuring the reliability and resilience of the U.S. electric grid through R&D on system observability and control capabilities. TRR is also developing and validating models to characterize evolving systems needs, identifying pathways to achieve an equitable transition to decarbonization and electrification, addressing ongoing industry challenges, and mitigating risks across integrated energy systems.

**Energy Delivery Grid Operations Technology (EDGOT).**—EDGOT enhances the analytical capability needed to ensure reliable and resilient energy delivery and to identify scalable solutions to changing climate conditions and other emerging threats. The core of the EDGOT portfolio is the North America Energy Resilience Model (NAERM), a hybrid data/model platform for the assessment of significant interdependencies within the energy sector that could affect reliability.

**Resilient Distribution Systems (RDS).**—The RDS program develops transformative technologies, tools, and techniques to enable industry to modernize the distribution portion of the electric delivery system. RDS pursues strategic investments that improve reliability, increase resilience, support vehicle electrification, integrate clean distributed energy resources, and increase customer choice.

**Cyber Resilient and Secure Utility Communications Networks (SecureNet).**—SecureNet develops solutions to strengthen the security and resilience of the electricity delivery system against cyber-related threats. The program's core R&D focus is on cybersecurity and resilience for grid communications and data networks, including enabling components and technologies such as synchronization/timing and blockchain.

**Energy Storage.**—Energy Storage accelerates the development of long duration grid storage technologies by increasing amounts of stored energy and operational durations, reducing technology costs, de-risking technologies to ensure long-term reliability, developing analytic models to uncover technical and economic benefits, and demonstrating how storage provides clean and equitable energy access for consumers and communities.

**Transformer Resilience and Advanced Components (TRAC).**—The TRAC program develops innovations to control, convert, and condition electricity, equipping the grid to achieve decarbonization goals while enhancing its reliability and resilience. TRAC encompasses materials research, exploratory concepts, and modeling and analysis to fill fundamental R&D gaps and encourage the adoption of new technologies and approaches.

**Advanced Grid Transformation Solutions (AGTS).**—AGTS addresses the need for assessing and testing new grid systems and subsystems (including energy storage, transmission, distribution, and power control and conversion hardware and associated software) in pilot environments. These assessments provide utilities with the information they need to quantify and validate functionality, performance, and economic benefits before deploying new technologies.

**Electricity Innovation and Transition (EIT).**—EIT is a new program in FY 2024 consolidating all OE funding for Small Business Innovation Research, the Technology Commercialization Fund, and workforce development activities. The reorganization of these efforts provides a more streamlined approach for OE to support innovators, small businesses, and researchers.

**Program Direction.**—Program Direction provides for the costs associated with the Federal workforce and contractor services that support OE's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

## Object Classification (in millions of dollars)

Identification code 089–0318–0–1–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	9	7

11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	9	11	9
12.1 Civilian personnel benefits .....	3	4	3
25.1 Advisory and assistance services .....	14	19	19
25.2 Other services from non-Federal sources .....	2	4	4
25.3 Other goods and services from Federal sources .....	2	4	4
25.4 Operation and maintenance of facilities .....	167	180	160
25.5 Research and development contracts .....	8	10	10
32.0 Land and structures .....	47	50	50
41.0 Grants, subsidies, and contributions .....	.....	515	1,859
99.0 Direct obligations .....	252	797	2,118
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	253	798	2,119

## Employment Summary

Identification code 089–0318–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	74	82	64

## GRID DEPLOYMENT OFFICE

*For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for grid deployment in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$106,600,000, to remain available until expended: Provided, That of such amount, \$13,100,000 shall be available until September 30, 2025, for program direction.*

## Program and Financing (in millions of dollars)

Identification code 089–2301–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Transmission Planning & Permitting .....	.....	.....	57
0011 Distribution & Markets .....	.....	.....	37
0050 Program Direction .....	.....	.....	13
0900 Total new obligations, unexpired accounts .....	.....	.....	107
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	107
1930 Total budgetary resources available .....	.....	.....	107
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	107
3020 Outlays (gross) .....	.....	.....	–54
3050 Unpaid obligations, end of year .....	.....	.....	53
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	54
4180 Budget authority, net (total) .....	.....	.....	107
4190 Outlays, net (total) .....	.....	.....	54

The Grid Deployment Office (GDO) works to provide electricity to consumers by maintaining and investing in critical generation facilities to ensure resource adequacy and improving and expanding transmission and distribution systems to ensure access to reliable, affordable electricity. Working in partnership with energy sector stakeholders on a variety of grid initiatives, GDO supports the resilience of the Nation's electric system by mitigating risk and strengthening its transmission and distribution infrastructure. GDO's priority is to develop and deploy innovative grid modernization solutions to address electricity system needs, including ensuring the availability of clean, firm generation capacity, like hydropower and nuclear energy. Prior year activities were executed under the Electricity appropriations account shared with the Office of Electricity. The new Grid Deployment appropriation account for FY 2024 will include:

**Transmission Planning and Permitting (TPP).**—TPP supports innovative efforts in transmission reliability and clean energy analysis and programs, and energy infrastructure and risk analysis to enhance grid resilience. TPP addresses transmission planning and permitting challenges to enable a resilient and reliable electricity system. Modernizing transmission planning and improv-

ing permitting can provide greater certainty to drive investment to the highest-need transmission projects and enable development of the projects with the largest long-term benefit for consumers.

**Distribution and Markets (D&M).**—The D&M program works with electricity system partners and stakeholders to establish and improve centrally-organized market components and bilateral market arrangements as well as advance distribution-level market opportunities. The FY 2024 request establishes two new activities: EV Grid Planning and Markets, which supports grid management and integration for EV deployment and related technologies into the distribution market, and Territory, Tribal, and Rural Community Development, which works to ensure communities' access to reliable and affordable electricity.

**Hydropower Incentives.**—This program invests in flexible hydropower assets that build upon the Infrastructure Investment and Jobs Act's hydropower incentives program.

**Program Direction.**—Program Direction provides for the costs associated with the Federal workforce and contractor services that support GDO's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

GDO also implements the following programs appropriated under the Infrastructure Investment and Jobs Act of 2021, Inflation Reduction Act of 2022, and the Disaster Relief Supplemental Appropriations Act, 2023, which were appropriated under the Department's Electricity account:

**Infrastructure Investment and Jobs Act (IIJA).**—IIJA provides additional resources to support investment in critical generation facilities, the development of interregional transmission lines, and upgrades to the existing distribution and transmission system to support grid modernization efforts.

**Inflation Reduction Act (IRA).**—IRA provides additional resources to support investments for increased development of electricity transmission infrastructure.

**Disaster Relief Supplemental Appropriations Act.**—The FY 2023 Disaster Relief Supplemental provides additional resources to improve the resilience of the Puerto Rican electric grid.

#### Object Classification (in millions of dollars)

Identification code 089–2301–0–1–271	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			8
11.9 Total personnel compensation .....			8
12.1 Civilian personnel benefits .....			3
21.0 Travel and transportation of persons .....			1
23.3 Communications, utilities, and miscellaneous charges .....			5
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			6
25.2 Other services from non-Federal sources .....			45
25.3 Other goods and services from Federal sources .....			12
25.4 Operation and maintenance of facilities .....			3
25.7 Operation and maintenance of equipment .....			3
41.0 Grants, subsidies, and contributions .....			20
99.9 Total new obligations, unexpired accounts .....			107

#### Employment Summary

Identification code 089–2301–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			53

#### TRANSMISSION FACILITATION FUND

#### Program and Financing (in millions of dollars)

Identification code 089–4380–0–3–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Loans .....			236
0020 Capacity contracts .....		500	471
0030 Public private partnerships .....			236
0900 Total new obligations, unexpired accounts .....		500	943
<b>Budgetary resources:</b>			
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		500	1,000
1420 Borrowing authority permanently reduced .....			–57
1440 Borrowing authority, mandatory (total) .....		500	943
1900 Budget authority (total) .....		500	943
1930 Total budgetary resources available .....		500	943
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			500
3010 New obligations, unexpired accounts .....		500	943
3050 Unpaid obligations, end of year .....		500	1,443

#### Memorandum (non-add) entries:

3100 Obligated balance, start of year .....			500
3200 Obligated balance, end of year .....	500		1,443

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	500		943
4180 Budget authority, net (total) .....	500		943
4190 Outlays, net (total) .....			

The Transmission Facilitation Fund was created in Section 40106 of the Infrastructure Investment and Jobs Act of 2021 to facilitate the construction, replacement, or capacity upgrade of certain eligible electric power transmission lines and related facilities. A borrowing authority of \$2.5 billion was established for the fund to carry out the program.

#### Object Classification (in millions of dollars)

Identification code 089–4380–0–3–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
33.0 Investments and loans .....		500	707
41.0 Grants, subsidies, and contributions .....			236
99.9 Total new obligations, unexpired accounts .....		500	943

#### CYBERSECURITY, ENERGY SECURITY, AND EMERGENCY RESPONSE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy sector cybersecurity, energy security, and emergency response activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$200,000,000] \$245,475,000**, to remain available until expended: *Provided*, That of such amount, **[\$25,143,000] \$32,475,000** shall be available until September 30, **[2024] 2025**, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 089–2250–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0008 Cybersecurity for Energy Delivery Systems .....	31		
0010 Risk Management Technology and Tools (CEDS) .....	61	125	135
0020 Infrastructure security and energy restoration .....	4		
0021 Response and Restoration .....	12	23	39
0022 Information Sharing, Partnerships and Exercises .....	16		
0023 Preparedness, Policy and Risk Analysis .....		27	39
0030 Program direction .....	17	25	32
0035 CESER, Infrastructure Investment and Jobs Act .....	11	60	80
0799 Total direct obligations .....	152	260	325
0801 Reimbursable work .....	1	5	5
0900 Total new obligations, unexpired accounts .....	153	265	330

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	254	292
1011 Unobligated balance transfer from other acct [089–0318] .....	2		
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	71	254	292
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	336	200	245
1120 Appropriations transferred to other acct [089–0222] .....	–1		
1160 Appropriation, discretionary (total) .....	335	200	245
Advance appropriations, discretionary:			
1170 Advance appropriation .....		100	100
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	3	3
1900 Budget authority (total) .....	336	303	348
1930 Total budgetary resources available .....	407	557	640
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	254	292	310

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	186	212	244
3010 New obligations, unexpired accounts .....	153	265	330
3020 Outlays (gross) .....	–122	–233	–272

CYBERSECURITY, ENERGY SECURITY, AND EMERGENCY RESPONSE—Continued  
Program and Financing—Continued

Identification code 089–2250–0–1–271	2022 actual	2023 est.	2024 est.
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	.....	.....
3050 Unpaid obligations, end of year .....	212	244	302
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	183	209	241
3200 Obligated balance, end of year .....	209	241	299
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	336	303	348
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	33	37
4011 Outlays from discretionary balances .....	101	200	235
4020 Outlays, gross (total) .....	122	233	272
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–3	–3
4040 Offsets against gross budget authority and outlays (total) ....	–1	–3	–3
4180 Budget authority, net (total) .....	335	300	345
4190 Outlays, net (total) .....	121	230	269

The Office of Cybersecurity, Energy Security, and Emergency Response (CESER) leads the Department's efforts to secure U.S. energy infrastructure against all hazards, reduce the risks of and impacts from cyber events and other disruptive events, and assists with restoration activities. Programs include:

**Preparedness, Policy, and Risk Analysis (PPRA).**—The PPRA program is focused on cultivating strong partnerships with State, Local, Tribal, and Territorial (SLTT) entities and private industry, with insights and support from academia and laboratory partnerships to identify, assess, and manage cyber, physical, and climate-based risks and threats to electricity, oil, and natural gas infrastructure across the country. PPRA works to strengthen the security and resilience of critical energy infrastructure and surrounding communities through threat- and intelligence-informed risk analysis, exercises, training and workforce development, as well as through policies and standards developed in partnership with other Federal entities, regulators, and States.

**Risk Management Tools (RMT).**—The RMT program seeks to enhance the security and resilience of the Nation's energy infrastructure through research, development, and demonstration activities informed by cyber, physical, and climate-based risks and threats. RMT develops tools, technologies, and techniques to buy down risks to energy systems in partnership with the DOE National Laboratories, energy sector owners and operators, manufacturers, and academia. As the energy sector continues to evolve with new sources of generation, communications protocols, and architectures, RMT is focused on ensuring that security and resilience are engineered into designs of their componential software, hardware, and systems. RMT's work is threat- and intelligence-informed to ensure it addresses emerging threats and risks.

**Response and Restoration (R&R).**—The R&R program coordinates a national effort to secure the U.S. energy infrastructure against all hazards, reduce impacts from disruptive events, and assist industry with restoration activities. R&R delivers a range of capabilities including energy sector emergency response and recovery (including emergency response of a cyber nature); near-real-time situational awareness about the status of the energy systems to improve risk management; and analysis of evolving threats and hazards to energy infrastructure. R&R is focused on expanding its cyber situational capabilities and enabling joint collaboration between industry and government to address emerging threats.

**Program Direction.**—Program Direction provides for the costs associated with the Federal workforce and contractor services that support CESER's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses. This also includes incentives to retain and recruit cyber and engineering staff to help lead the important national security and resilience initiatives conducted by CESER.

The Bipartisan Infrastructure Law (BIL) (Infrastructure Investment and Jobs Act, P.L. 117–58) provides additional resources for CESER to: 1) implement a rural and municipal utility advanced cybersecurity grant and technical assistance program, and 2) enhance grid security.

## Object Classification (in millions of dollars)

Identification code 089–2250–0–1–271	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	6	8	9
11.9 Total personnel compensation .....	6	8	9
12.1 Civilian personnel benefits .....	2	3	3
25.1 Advisory and assistance services .....	17	25	25
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	88	88	88
25.5 Research and development contracts .....	36	133	197

99.0 Direct obligations .....	152	260	325
99.0 Reimbursable obligations .....	1	5	5
99.9 Total new obligations, unexpired accounts .....	153	265	330

## Employment Summary

Identification code 089–2250–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	60	104	124

## ENERGY EFFICIENCY AND RENEWABLE ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$3,460,000,000]** \$3,826,116,000, to remain available until expended: *Provided*, That of such amount, **[\$223,000,000]** \$223,623,000 shall be available until September 30, **[2024]** 2025, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–0321–0–1–270	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Vehicle Technologies .....	398	455	527
0002 Bioenergy Technologies .....	198	280	323
0003 Hydrogen & Fuel Cell Technologies .....	131	170	163
0091 Sustainable Transportation, subtotal .....	727	905	1,013
0101 Solar Energy .....	260	318	379
0102 Wind Energy .....	113	132	385
0103 Water Power .....	128	179	230
0104 Geothermal Technologies .....	87	118	216
0105 Renewable Energy Integration .....	30	45	59
0191 Renewable Electricity, subtotal .....	618	792	1,269
0201 Advanced Manufacturing .....	244	450	.....
0202 Building Technologies .....	351	332	348
0203 Weatherization & Intergovernmental Activities .....	856	.....	.....
0204 Federal Energy Management Program .....	30	.....	.....
0205 Advanced Materials and Manufacturing Technologies .....	.....	.....	242
0206 Industrial Efficiency and Decarbonization .....	.....	.....	394
0291 Energy Efficiency, subtotal .....	1,481	782	984
0301 Program Direction & Support .....	194	186	226
0302 Strategic Programs .....	20	21	58
0303 Facilities & Infrastructure .....	140	205	277
0391 EERE Corporate Support, subtotal .....	354	412	561
0401 Infrastructure Investment and Jobs Act .....	10	2,220	1,945
0450 Inflation Reduction Act .....	.....	12,150	.....
0451 Manufacturing and Energy Supply Chains .....	.....	19	.....
0452 Federal Energy Management Program .....	.....	57	.....
0453 State and Community Energy Programs .....	.....	493	.....
0491 Direct program activities, subtotal .....	10	14,939	1,945
0799 Total direct obligations .....	3,190	17,830	5,772
0810 Energy Efficiency and Renewable Energy (Reimbursable) .....	202	168	168
0900 Total new obligations, unexpired accounts .....	3,392	17,998	5,940

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	809	21,099	9,052
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	809	.....	.....
1021 Recoveries of prior year unpaid obligations .....	60	90	90
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	870	21,189	9,142
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11,407	3,460	3,826
1120 Appropriations transferred to other accts [089–0222] .....	–116	.....	.....
1120 Appropriations transferred to other acct [089–0228] .....	–8	.....	.....
1120 Appropriations transferred to other acct [089–0236] .....	–8	.....	.....
1160 Appropriation, discretionary (total) .....	11,275	3,460	3,826
Advance appropriations, discretionary:			
1170 Advance appropriation [Infrastructure Investment and Jobs Act] .....	.....	2,220	1,943
Appropriations, mandatory:			
1200 Appropriation (Inflation Reduction Act) .....	12,150	.....	.....



Spending authority from offsetting collections, discretionary:			
1700	Collected .....	189	181
1701	Change in uncollected payments, Federal sources .....	7	
1750	Spending auth from offsetting collections, disc (total) .....	196	181
1900	Budget authority (total) .....	23,621	5,861
1930	Total budgetary resources available .....	24,491	27,050
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	21,099	9,052
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4,636	5,325
3010	New obligations, unexpired accounts .....	3,392	17,998
3020	Outlays (gross) .....	-2,642	-5,030
3040	Recoveries of prior year unpaid obligations, unexpired .....	-60	-90
3041	Recoveries of prior year unpaid obligations, expired .....	-1	
3050	Unpaid obligations, end of year .....	5,325	18,203
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-87	-94
3070	Change in uncollected pymts, Fed sources, unexpired .....	-7	
3090	Uncollected pymts, Fed sources, end of year .....	-94	-94
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,549	5,231
3200	Obligated balance, end of year .....	5,231	18,109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	11,471	5,861
Outlays, gross:			
4010	Outlays from new discretionary authority .....	429	1,169
4011	Outlays from discretionary balances .....	2,213	3,834
4020	Outlays, gross (total) .....	2,642	5,003
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-87	-81
4033	Non-Federal sources .....	-103	-100
4040	Offsets against gross budget authority and outlays (total) ....	-190	-181
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-7	
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	
4060	Additional offsets against budget authority only (total) .....	-6	
4070	Budget authority, net (discretionary) .....	11,275	5,680
4080	Outlays, net (discretionary) .....	2,452	4,822
Mandatory:			
4090	Budget authority, gross .....	12,150	
Outlays, gross:			
4101	Outlays from mandatory balances .....		27
4180	Budget authority, net (total) .....	23,425	5,680
4190	Outlays, net (total) .....	2,452	4,849

The Office of Energy Efficiency and Renewable Energy (EERE) accelerates the research, development, demonstration, and deployment (RDD&D) of technologies and solutions to equitably transition America to net-zero greenhouse gas (GHG) emissions economy-wide no later than 2050, creating good paying jobs, and ensuring the clean energy economy benefits all Americans, especially workers and communities impacted by the energy transition and those historically underserved by the energy system and overburdened by pollution.

To achieve this mission, EERE invests in clean energy technologies that are ready to be demonstrated and deployed, as well as research and development (R&D) activities that advance early stage technologies with a clear path to deployment. EERE's investments focus on five strategic priority areas: decarbonizing the electricity sector, decarbonizing transportation across all modes, decarbonizing U.S. industrial facilities, decarbonizing the building sector, and decarbonizing the agriculture sector, specifically focused on the nexus between energy and water.

EERE works in a unified and coordinated way with its state and local partners to accelerate a just, equitable transition to a clean energy economy and ensure that the office's investments benefit everyone, especially those in underserved or pollution over-burdened communities and workers and communities impacted by the energy transition. The office is organized into four pillars, with three technical pillars designed to advance cross-technology solutions, and a Corporate Program pillar that serves as the central organization for all EERE products, services, processes, and systems.

**Sustainable Transportation Pillar.**—Supports RDD&D efforts to decarbonize transportation across all modes to enable the following: vehicle electrification; commercially viable hydrogen fuel cell trucks; sustainable aviation fuel from biomass; and waste carbon resources and low-GHG options for off-road vehicles, rail, and maritime transport. Many newly-proposed investments in this pillar are directly focused on deployment or demonstration of technology to show viable commercial paths, including a number of programmatic performance milestones by 2030 related to decarbonizing transportation across all modes. The Budget also supports hydrogen use for industrial decarbonization and energy storage, including sustainable biomass to achieve reduced GHG from the agricultural sector.

**Renewable Energy Pillar.**—Supports RDD&D efforts to reduce the costs and accelerate the integration and utilization of renewable energy technologies as part of a reliable, secure, resilient, and fully decarbonized electric system by 2035 and a net zero economy by 2050. This request drives critical cost reductions and technical improvements in wind, solar, geothermal, and water power technologies to increase the penetration of cost-competitive, non-emitting energy generation resources across the country. Renewable Power also provides new research and technologies to facilitate the siting and integration of the high levels of renewable power generation needed to fully decarbonize the power system, and supports the development of diversified, resilient supply chains for all renewable energy technologies to help ensure the long-lasting security of the U.S. energy supply, which will also provide thousands of good-paying jobs for American workers. The request includes an energy-water demonstration project intended to demonstrate a commercially-viable regional and/or local energy-water project that both harnesses renewable power and improves water conditions.

**Buildings and Industry Pillar.**—Supports RDD&D to decarbonize America's homes, buildings, and industrial facilities while also strengthening U.S. manufacturing competitiveness and producing thousands of good-paying jobs. The request includes increased support for demonstration and deployment, as well as high impact R&D of technologies to increase energy efficiency, improve demand flexibility, and reduce on-site emissions from our nation's 125 million homes and commercial buildings to reduce total emissions by 50 percent by 2030 and net-zero by 2050. It also increases investment in RDD&D across the multiple decarbonization technologies and approaches necessary to achieve net-zero emissions by 2050, including industry-specific decarbonization investments focused on the chemicals, iron and steel, cement, and food products industries. In addition, the request includes significant funding increases for public investment in federal, state, and community programs to accelerate investments in decarbonizing all sectors of the U.S. economy.

In the FY 2024 request, EERE further sharpens and focuses its manufacturing and industrial decarbonization portfolio, reorganizing the Advanced Manufacturing Office into two lines of effort aligned with two organizational offices established in FY 2023: the Advanced Materials and Manufacturing Technologies Office (AMMTO) and Industrial Efficiency and Decarbonization Office (IEDO).

**Corporate Support Pillar.**—Supports activities to make EERE more efficient and effective. This pillar identifies ways to strengthen EERE's overall performance, organization, budget, laboratory management, operations, human capital, and project management while achieving significant cost savings. This includes support for program direction (e.g., salaries and benefits, support services, working capital fund, etc.) and facilities and infrastructure as part of EERE's stewardship of the National Renewable Energy Laboratory (e.g., general plant projects, general purpose equipment, safeguards and security, and capacity building for Administration priorities).

Budgetary projections, including program direction and FTE counts, in the EERE account reflect execution of the Inflation Reduction Act (IRA) and the Bipartisan Infrastructure Legislation (BIL) programs appropriated to EERE and executed through EERE and three newly established programs: State and Community Energy Programs; Manufacturing and Energy Supply Chains; and Federal Energy Management Program.

In FY 2024, as appropriated through the EERE account, \$1.945 Billion of BIL funding is provided to support the following activities: Electric Drive Vehicle Battery Recycling and Second-Life Applications Program; Clean Hydrogen Electrolysis Program; Clean Hydrogen Manufacturing Recycling Research, Development, and Demonstration Program; Maintaining and Enhancing Hydroelectricity Incentives - Section 247 of the Energy Policy Act of 2005; Implementation Grants for Industrial Research and Assessment Centers; Industrial Research and Assessment Centers; Grants for Energy Efficiency Improvement and Renewable Energy Improvements at Public School Facilities; Grants for Updating Building Energy Codes; Advanced Energy Manufacturing and Recycling GrantProgram; Battery Manufacturing and Recycling Grants; and Battery Material Processing Grants.

#### Object Classification (in millions of dollars)

Identification code 089-0321-0-1-270		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	84	90	96
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	88	94	100
12.1	Civilian personnel benefits .....	32	34	35
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	157	180	180
25.2	Other services from non-Federal sources .....	41	50	50
25.3	Other goods and services from Federal sources .....	44	50	50
25.4	Operation and maintenance of facilities .....	1,435	1,700	1,700
25.5	Research and development contracts .....	133	2,771	1,890
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	5	6	6
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1,249	12,939	1,755
99.0	Direct obligations .....	3,190	17,830	5,772
99.0	Reimbursable obligations .....	202	168	168
99.9	Total new obligations, unexpired accounts .....	3,392	17,998	5,940

## ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

## Employment Summary

Identification code 089–0321–0–1–270	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	629	723	710

## OFFICE OF MANUFACTURING AND ENERGY SUPPLY CHAINS

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for manufacturing and energy supply chain activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$179,490,000 to remain available until expended: Provided, That of such amount, \$75,000,000 shall be available for activities under section 303 of the Defense Production Act of 1950 (50 U.S.C. 4533 et seq.): Provided further, That of the amounts provided under this heading, not more than \$24,000,000 shall be available until September 30, 2025, for program direction, of which up to \$10,000,000 shall be from amounts made available in the previous proviso.

## Program and Financing (in millions of dollars)

Identification code 089–2291–0–1–270	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Industrial Assessment Centers (IACs) .....			15
0002 Defense Production Act .....			65
0003 Global Clean Energy Manufacturing Initiative .....			75
0010 Program Direction .....			24
0900 Total new obligations, unexpired accounts .....			179
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			179
1900 Budget authority (total) .....			179
1930 Total budgetary resources available .....			179
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			179
3020 Outlays (gross) .....			–90
3050 Unpaid obligations, end of year .....			89
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			89
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			179
Outlays, gross:			
4010 Outlays from new discretionary authority .....			90
4180 Budget authority, net (total) .....			179
4190 Outlays, net (total) .....			90

The Office of Manufacturing and Energy Supply Chains (MESC) is responsible for strengthening and securing manufacturing and energy supply chains needed to modernize the nations energy infrastructure and support a clean and equitable energy transition. MESC catalyzes the development of an energy sector industrial base through investments which establish and secure domestic clean energy supply chains and manufacturing, and by engaging with private-sector companies, other Federal agencies, and key stakeholders to collect, analyze, respond to, and share data about energy supply chains to inform future decision making and investment. MESC manages a portfolio of programs to catalyze the development of a resilient and sustainable energy sector industrial base (ESIB) through investments that establish and secure domestic clean energy manufacturing supply chains such as: (1) support for scale-up and deployment of new manufacturing infrastructure to fill critical ESIB gaps; (2) support for manufacturing facility upgrades to achieve ESIB decarbonization goal; and (3) the development of world-class national and regional energy sector supply chain modeling, mapping, and analysis tools. In addition, MESC manages programs that develop clean domestic manufacturing and workforce capabilities, with an emphasis on opportunities for small and medium enterprises and communities in energy transition. The request includes discrete programmatic investments for a Global Clean Energy Manufacturing Initiative and for Defense Production Act activities related to recent Presidential Determinations. These activities were previously funded within the Energy Efficiency and Renewable Energy appropriation.

## Object Classification (in millions of dollars)

Identification code 089–2291–0–1–270	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....			6
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			8
21.0 Travel and transportation of persons .....			2
23.1 Rental payments to GSA .....			1
23.3 Communications, utilities, and miscellaneous charges .....			2
25.1 Advisory and assistance services .....			28
25.2 Other services from non-Federal sources .....			70
41.0 Grants, subsidies, and contributions .....			68
99.9 Total new obligations, unexpired accounts .....			179

## Employment Summary

Identification code 089–2291–0–1–270	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			50

## OFFICE OF STATE AND COMMUNITY ENERGY PROGRAMS

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for state and community energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$705,000,000, to remain available until expended: Provided, That of such amount, \$33,220,000 shall be available until September 30, 2025, for program direction.

## Program and Financing (in millions of dollars)

Identification code 089–2292–0–1–270	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Weatherization Assistance Program .....			437
0003 Community Programs .....			65
0004 State Energy Programs .....			75
0005 Energy Future Grants .....			40
0006 Energy Burden Reduction Pilot .....			50
0007 Energy Communities Interagency Working Group .....			5
0010 Program Direction .....			33
0900 Total new obligations, unexpired accounts .....			705
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			705
1900 Budget authority (total) .....			705
1930 Total budgetary resources available .....			705
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			705
3020 Outlays (gross) .....			–282
3050 Unpaid obligations, end of year .....			423
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			423
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			705
Outlays, gross:			
4010 Outlays from new discretionary authority .....			282
4180 Budget authority, net (total) .....			705
4190 Outlays, net (total) .....			282

The Office of State and Community Energy Programs (SCEP) supports the transition to an equitable clean energy economy by working with community-level implementation partners and State Energy Offices. SCEP manages the Weatherization Assistance Program, State Energy Program, Community Energy Programs (which includes the Local Government Energy Program), and Energy Future Grants. The mission of SCEP is to partner with state and local organizations to significantly accelerate the deployment of clean energy technologies and practices through place-based strategies involving a wide range of government, community, and business stakeholders. These activities help decrease energy costs and contribute to decarbonization efforts,

provide good-paying jobs with a fair and free choice to join a union and collectively bargain, and secure clean energy economy benefits for all Americans, especially marginalized and low-income communities that have long borne the brunt of pollution. SCEP and its national networks provide strategic leadership, resource leveraging, and market expertise to accelerate deployment of energy efficiency and clean energy products and technologies that, where implemented, improve America's energy security and economic prosperity. SCEP was previously funded in the Energy Efficiency and Renewable Energy appropriation.

#### Object Classification (in millions of dollars)

Identification code 089-2292-0-1-270	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			10
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			12
12.1 Civilian personnel benefits .....			2
23.3 Communications, utilities, and miscellaneous charges .....			2
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			125
25.2 Other services from non-Federal sources .....			3
25.3 Other goods and services from Federal sources .....			5
25.4 Operation and maintenance of facilities .....			2
41.0 Grants, subsidies, and contributions .....			553
99.9 Total new obligations, unexpired accounts .....			705

#### Employment Summary

Identification code 089-2292-0-1-270	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			73

### FEDERAL ENERGY MANAGEMENT PROGRAM

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for federal energy management activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$82,200,000, to remain available until expended: Provided, That of such amount, \$17,200,000 shall be available until September 30, 2025, for program direction.

#### Program and Financing (in millions of dollars)

Identification code 089-2293-0-1-270	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Federal Energy Management .....			41
0002 Federal Energy Efficiency Fund .....			24
0010 Program Direction .....			17
0900 Total new obligations, unexpired accounts .....			82
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			82
1930 Total budgetary resources available .....			82
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			82
3020 Outlays (gross) .....			-33
3050 Unpaid obligations, end of year .....			49
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....			82
Outlays, gross:			
4010 Outlays from new discretionary authority .....			33
4180 Budget authority, net (total) .....			82
4190 Outlays, net (total) .....			33

The mission of the Federal Energy Management Program (FEMP), in accordance with the Energy Act of 2020, Section 1012 (42 U.S.C. 8253(i)), is to: (1) facilitate the implementation

by the Federal government of cost-effective energy and water management and energy-related investment practices; (2) coordinate and strengthen Federal energy and water efficiency and resilience; and (3) to promote environmental stewardship. Federal agencies are required to comply with Executive Orders and statutory mandates while maintaining resilient, efficient, and secure installations in support of mission assurance. Federal agencies' needs include technology development and integration; infrastructure improvements; energy project development and implementation assistance; and workforce development. FEMP works with its stakeholders to build Federal agencies' capacity to meet those goals by supplying agencies with the information, tools, and assistance they need to meet and track their energy-related requirements and goals—a main instrument in deploying energy infrastructure across the Federal government is by administering the Assisting Federal Facilities with Energy Conservation Technologies (AFFECT) Grant Program under its Federal Energy Efficiency Fund (FEEF) Program authority. FEMP was previously funded in the Energy Efficiency and Renewable Energy appropriation.

#### Object Classification (in millions of dollars)

Identification code 089-2293-0-1-270	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			7
11.3 Other than full-time permanent .....			1
11.9 Total personnel compensation .....			8
12.1 Civilian personnel benefits .....			1
21.0 Travel and transportation of persons .....			1
23.3 Communications, utilities, and miscellaneous charges .....			2
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			48
26.0 Supplies and materials .....			1
41.0 Grants, subsidies, and contributions .....			20
99.9 Total new obligations, unexpired accounts .....			82

#### Employment Summary

Identification code 089-2293-0-1-270	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			53

### TECHNOLOGY TRANSITIONS

For Department of Energy expenses necessary for carrying out the activities of technology transitions, \$22,098,000, to remain available until expended: Provided, That of such amount, \$13,183,000 shall be for the establishment of the Foundation for Energy Security and Innovation authorized by section 10691 of Public Law 117-167: Provided further, That, of the amounts appropriated under this heading, \$29,500,000 shall be for payment to the Foundation for Energy Security and Innovation upon its establishment: Provided further, That of the amounts provided under this heading, \$13,639,000 shall be available until September 30, 2025, for program direction. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 089-0346-0-1-276	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0010 Technology transition activities .....	14	9	12
0040 Program direction .....		13	14
0050 Foundation for Energy Security and Innovation .....			31
0900 Total new obligations, unexpired accounts .....	14	22	57
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	22	57
1930 Total budgetary resources available .....	19	27	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		8	11
3010 New obligations, unexpired accounts .....	14	22	57
3020 Outlays (gross) .....	-6	-19	-38
3050 Unpaid obligations, end of year .....	8	11	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		8	11

TECHNOLOGY TRANSITIONS—Continued  
Program and Financing—Continued

Identification code 089–0346–0–1–276	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	8	11	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	22	57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	11	28
4011 Outlays from discretionary balances .....	8	8	10
4020 Outlays, gross (total) .....	6	19	38
4180 Budget authority, net (total) .....	19	22	57
4190 Outlays, net (total) .....	6	19	38

The mission of the Office of Technology Transitions (OTT) is to expand the commercial and public impact of the Department of Energy's investments. OTT serves a multi-disciplinary role across the Research, Development, Demonstration, and Deployment (RDD&D) continuum to support the transition of our technologies to the market. OTT does so by providing public-private partnering support, technology transfer policy leadership, market-informed analytics, commercial adoption risk assessments, and Departmental expertise in the use of prizes and partnership intermediary agreements. OTT manages DOE's ongoing lab-to-market and other technology commercialization activities, including the statutory Technology Commercialization Fund, the Energy I-Corps, the Energy Program for Innovation Clusters (EPIC), Energy Technology University Prize, and the Lab Partnering Service. OTT stewards DOE technology transition activities, including policy reform, data collection and analyses, industry stakeholder convenings, and strategic communication and amplification of DOE technology transfer success stories across the DOE—including programs, field offices, and the National Laboratories and Production Facilities. OTT supports the establishment of the Foundation for Energy Security and Innovation (FESI) which will work with DOE to carry out its critical mission and to accelerate the commercialization of new and existing energy technologies.

## Object Classification (in millions of dollars)

Identification code 089–0346–0–1–276	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	4	4
11.9 Total personnel compensation .....	3	4	4
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	11	11	16
25.3 Other goods and services from Federal sources .....	1	.....	.....
25.4 Operation and maintenance of facilities .....	9	.....	.....
41.0 Grants, subsidies, and contributions .....	5	5	35
99.9 Total new obligations, unexpired accounts .....	14	22	57

## Employment Summary

Identification code 089–0346–0–1–276	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	22	38	40

## CLEAN ENERGY DEMONSTRATIONS

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for clean energy demonstrations in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$89,000,000] \$215,300,000**, to remain available until expended: *Provided*, That of such amount, **[\$25,000,000] \$45,300,000** shall be available until September 30, **[2024] 2025**, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–2297–0–1–270	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Clean Energy Demonstrations (Base Program) .....	12	14	100
0011 Program Direction (Base) .....	8	25	45
0013 Energy Improvement in Rural and Remote Areas .....	12	93	17
0015 Regional Clean Hydrogen Hubs .....	1	88	134
0017 Clean Energy Demonstration Program on Current and Former Mine Land .....	10	22	25
0019 Energy Storage Demonstration Pilot Grant Program .....	.....	32	21
0021 Long-duration Demonstration Initiative and Joint Program .....	.....	101	8
0023 Advanced Reactor Demonstration Program .....	.....	759	586

0025	Carbon Capture Demonstration Projects Program .....	202	259
0027	Carbon Capture Large-scale Pilot Projects .....	55	4
0029	Industrial Emission Demonstration Projects .....	52	23
0031	Upgrading Our Electric Grid and Ensuring Reliability and Resiliency .....	1,996	998
0033	Program Direction - IJA .....	27	100
0050	Advanced Industrial Facilities Deployment Program .....	50	283
0051	Inflation Reduction Act - Administrative Expenses .....	50	75
0900	Total new obligations, unexpired accounts .....	70	3,639
			2,678

## Budgetary resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		10,879	11,752
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	5,147	89	215
1120	Appropriations transferred to OIG acct [089—0236] .....	—5	.....	.....
1120	Appropriations transferred to DA acct [089—0228] .....	—5	.....	.....
1160	Appropriation, discretionary (total) .....	5,137	89	215
	Advance appropriations, discretionary:			
1170	Advance appropriation .....		4,423	4,472
	Appropriations, mandatory:			
1200	Appropriation .....	5,812	.....	.....
1900	Budget authority (total) .....	10,949	4,512	4,687
1930	Total budgetary resources available .....	10,949	15,391	16,439
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	10,879	11,752	13,761

## Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	60		2,666
3010	New obligations, unexpired accounts .....	70	3,639	2,678
3020	Outlays (gross) .....	-10	-1,033	-2,334
3050	Unpaid obligations, end of year .....	60	2,666	3,010
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	60		2,666
3200	Obligated balance, end of year .....	60	2,666	3,010

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5,137	4,512	4,687
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	381	381
4011 Outlays from discretionary balances .....	.....	648	1,553
4020 Outlays, gross (total) .....	10	1,029	1,934
Mandatory:			
4090 Budget authority, gross .....	5,812	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	4	400
4180 Budget authority, net (total) .....	10,949	4,512	4,687
4190 Outlays, net (total) .....	10	1,033	2,334

The mission of the Office of Clean Energy Demonstrations (OCED) is to deliver clean energy demonstration projects at scale in partnership with the private sector to accelerate deployment, market adoption, and the equitable transition to a decarbonized energy system. OCED was established in December 2021 and initially funded in the Bipartisan Infrastructure Law (BIL) enacted in November 2021. OCED also received funding in the Inflation Reduction Act (IRA) enacted in August 2022. These investments are intended to drive commercialization and unlock private investment to set the Nation on a course to achieve critical long-term climate change objectives.

OCED programs demonstrate clean energy solutions at or near full- and commercial-scale, in realistic operational environments, and in partnership with the private sector and local communities. The primary goal of these demonstrations is to enable market liftoff and resolve critical risks to commercialization and adoption of decarbonization solutions across all sectors to ensure bankability, marketability, and replicability. OCED programs and funding are focused predominantly on these demonstration-to-deployment objectives, as differentiated from research and development. The majority of OCED's demonstrations are intended to transition into sustained, long-term operations following the project period of performance, building confidence among investors, financiers, industry, customers, and communities in the value, viability, and overall performance of the solution.

OCED also serves as a project management oversight center of excellence, applying lessons learned from past DOE demonstrations and adopting best practices for project management.

## Object Classification (in millions of dollars)

Identification code 089–2297–0–1–270	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	15	24
11.9 Total personnel compensation .....	4	15	24
12.1 Civilian personnel benefits .....	1	6	6

21.0	Travel and transportation of persons .....	1	1	
25.1	Advisory and assistance services .....	7	40	50
25.2	Other services from non-Federal sources .....	5	10	12
25.3	Other goods and services from Federal sources .....	16	1,979	998
25.4	Operation and maintenance of facilities .....	37	168	86
41.0	Grants, subsidies, and contributions .....		1,420	1,501
99.9	Total new obligations, unexpired accounts .....	70	3,639	2,678

**Employment Summary**

Identification code 089-2297-0-1-270	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	29	200	275

**INDIAN ENERGY POLICY AND PROGRAMS**

For necessary expenses for Indian Energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), **[\$75,000,000]** \$110,050,000, to remain available until expended: *Provided*, That of the amount appropriated under this heading, **[\$14,000,000]** \$20,353,000 shall be available until September 30, **[2024]** 2025, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 089-0342-0-1-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	15	75	110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	53	53
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	75	110
1930 Total budgetary resources available .....	68	128	163
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	53	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	35	71
3010 New obligations, unexpired accounts .....	15	75	110
3020 Outlays (gross) .....	-12	-39	-93
3050 Unpaid obligations, end of year .....	35	71	88
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	35	71
3200 Obligated balance, end of year .....	35	71	88
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	58	75	110
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	19	28
4011 Outlays from discretionary balances .....	9	20	65
4020 Outlays, gross (total) .....	12	39	93
4180 Budget authority, net (total) .....	58	75	110
4190 Outlays, net (total) .....	12	39	93

*Office of Indian Energy Policy and Programs (IE).*—Directs, fosters, coordinates, and implements energy planning, education, management, and financial assistance programs that assist Indian tribes with clean energy development and infrastructure, capacity building, energy costs, and electrification of Indian lands and homes. IE coordinates programmatic activity across the Department related to development of clean energy resources on Indian lands, and works with other Federal government agencies, Indian tribes, and tribal organizations to promote Indian energy policies and initiatives. Through financial and technical assistance IE will empower American Indian and Alaskan Native nations to lead the transition to 100% clean energy, conduct seven generation planning, and address energy access and energy poverty in Indian Country. A key focus will be on assisting Tribal Colleges and Universities to power their campuses with clean energy.

**Object Classification** (in millions of dollars)

Identification code 089-0342-0-1-271	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	4	4
11.9 Total personnel compensation .....	1	4	4
12.1 Civilian personnel benefits .....	1	2	4

25.1	Advisory and assistance services .....	2	9	10
25.2	Other services from non-Federal sources .....	1	2	4
25.4	Operation and maintenance of facilities .....	1	2	5
41.0	Grants, subsidies, and contributions .....	9	56	83
99.9	Total new obligations, unexpired accounts .....	15	75	110

**Employment Summary**

Identification code 089-0342-0-1-271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	29	29

**NON-DEFENSE ENVIRONMENTAL CLEANUP**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **and the purchase of one passenger motor vehicle, \$358,583,000]** \$348,700,000, to remain available until expended: *Provided*, That in addition, fees collected pursuant to subsection (b)(1) of section 6939f of title 42, United States Code, and deposited under this heading in fiscal year **[2023]** 2024 pursuant to section 309 of title III of division C of Public Law 116-94 are appropriated, to remain available until expended, for mercury storage costs. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 089-0315-0-1-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Fast Flux Test Facility .....	3	3	3
0003 Gaseous Diffusion Plants .....	121	131	133
0004 Small Sites .....	129	133	123
0005 West Valley Demonstration Project .....	89	90	90
0006 Management and Storage of Elemental Mercury .....		2	
0799 Total direct obligations .....	342	359	349
0801 Non-defense Environmental Cleanup (Reimbursable) .....	44	35	35
0900 Total new obligations, unexpired accounts .....	386	394	384
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	23	23
1021 Recoveries of prior year unpaid obligations .....	29		
1070 Unobligated balance (total) .....	33	23	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	334	359	349
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	35	35
1900 Budget authority (total) .....	376	394	384
1930 Total budgetary resources available .....	409	417	407
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	285	290	222
3010 New obligations, unexpired accounts .....	386	394	384
3020 Outlays (gross) .....	-352	-462	-506
3040 Recoveries of prior year unpaid obligations, unexpired .....	-29		
3050 Unpaid obligations, end of year .....	290	222	100
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	284	289	221
3200 Obligated balance, end of year .....	289	221	99

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	376	394	384
Outlays, gross:			
4010 Outlays from new discretionary authority .....	206	286	279
4011 Outlays from discretionary balances .....	146	176	227
4020 Outlays, gross (total) .....	352	462	506

## NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued

## Program and Financing—Continued

Identification code 089–0315–0–1–271	2022 actual	2023 est.	2024 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....	–41	–35	–35
4040 Offsets against gross budget authority and outlays (total) ....	–42	–35	–35
4070 Budget authority, net (discretionary) .....	334	359	349
4080 Outlays, net (discretionary) .....	310	427	471
4180 Budget authority, net (total) .....	334	359	349
4190 Outlays, net (total) .....	310	427	471

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense-related activities. These activities resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of corrective action, as well as the decontamination and decommissioning of former research and production buildings and supporting infrastructure. The budget displays the cleanup program by site and activity.

*West Valley Demonstration Project.*—Funds waste disposition, building decontamination, and removal of non-essential facilities in the near-term.

*Gaseous Diffusion Plants.*—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. The program also includes the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, which are converting the depleted uranium hexafluoride into a more stable form for reuse or disposition.

*Fast Flux Test Facility.*—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

*Small Sites.*—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the nation, including the Energy Technology Engineering Center and Moab, as well as non-defense activities at Idaho. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private-sector entities for post-closure activities.

## Object Classification (in millions of dollars)

Identification code 089–0315–0–1–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	41	43	42
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	294	309	300
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	342	359	349
99.0 Reimbursable obligations .....	44	35	35
99.9 Total new obligations, unexpired accounts .....	386	394	384

## FOSSIL ENERGY AND CARBON MANAGEMENT

For Department of Energy expenses necessary in carrying out fossil energy and carbon management research and development activities, under the authority of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition of interest, including de-feasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), **[\$890,000,000] \$905,475,000**, to remain available until expended: *Provided*, That of such amount **[\$70,000,000] \$92,000,000** shall be available until September 30, **[2024] 2025**, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–0213–0–1–271	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Point-Source Carbon Capture .....		135	144
0002 Carbon Capture .....	100		
0003 Carbon Storage .....	44		
0004 Advanced Energy Systems .....	74		
0005 Cross-Cutting Research .....	28		
0006 Carbon Transport and Storage .....		110	110
0007 Carbon Dioxide Removal .....	14	70	70

0008 Carbon Capture, Utilization and Storage .....	37		
0009 Critical Minerals .....	7		
0010 Carbon Ore Processing .....	1		
0011 Hydrogen with Carbon Management .....		95	85
0012 Program Direction .....	66	70	92
0013 Program Direction - NETL R&D .....	133		
0017 Special Recruitment Program .....	1	1	1
0018 Carbon Dioxide Conversion .....		50	50
0019 Policy, Analysis, and Engagement .....			5
0020 Natural gas technologies .....	64		
0021 Unconventional FE Technologies .....	13		
0022 STEP (Supercritical CO2) .....	15		
0024 NETL Research and Operations .....		87	89
0025 NETL Infrastructure .....		55	55
0026 NETL IWG Coal and Power Communities and Economic Revitalization .....		3	
0030 Methane Mitigation Technologies .....		60	100
0031 Advanced Remediation Technologies .....		55	13
0032 Natural Gas Decarbonization and Hydrogen Technologies .....		26	20
0033 Mineral Sustainability .....		54	45
0034 Regulation, Analysis, and Engagement .....			1
0040 Energy Asset Transformation .....		6	6
0041 University Training and Research .....		13	19
0045 Infrastructure Investment and Jobs Act .....		300	500
0050 Inflation Reduction Act .....		63	68
0799 Total direct obligations .....	597	1,253	1,473
0801 Unavailable .....	9		
0900 Total new obligations, unexpired accounts .....	606	1,253	1,473

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	227	2,444	3,527
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	227		
1021 Recoveries of prior year unpaid obligations .....	25		
1070 Unobligated balance (total) .....	252	2,444	3,527
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,664	890	905
1120 Appropriations transferred to other accts [089–0222] .....	–19		
1120 Appropriations transferred to other acct [089–0228] .....	–2		
1120 Appropriations transferred to other acct [089–0236] .....	–2		
1160 Appropriation, discretionary (total) .....	2,641	890	905
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1,442	1,446
Appropriations, mandatory:			
1200 Appropriation .....	150		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	2	
1701 Change in uncollected payments, Federal sources .....	2	2	
1750 Spending auth from offsetting collections, disc (total) .....	7	4	
1900 Budget authority (total) .....	2,798	2,336	2,351
1930 Total budgetary resources available .....	3,050	4,780	5,878
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,444	3,527	4,405

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,119	969	1,112
3010 New obligations, unexpired accounts .....	606	1,253	1,473
3020 Outlays (gross) .....	–731	–1,110	–2,029
3040 Recoveries of prior year unpaid obligations, unexpired .....	–25		
3050 Unpaid obligations, end of year .....	969	1,112	556
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–3	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	–2	
3090 Uncollected pymts, Fed sources, end of year .....	–3	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,118	966	1,107
3200 Obligated balance, end of year .....	966	1,107	551

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,648	2,336	2,351
Outlays, gross:			
4010 Outlays from new discretionary authority .....	142	401	405
4011 Outlays from discretionary balances .....	589	706	1,599
4020 Outlays, gross (total) .....	731	1,107	2,004
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	
4033 Non-Federal sources .....	–4	–2	

4040	Offsets against gross budget authority and outlays (total) ....	-6	-4	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	-2	.....
4052	Offsetting collections credited to expired accounts .....	1	2	.....
4060	Additional offsets against budget authority only (total) .....	-1		.....
4070	Budget authority, net (discretionary) .....	2,641	2,332	2,351
4080	Outlays, net (discretionary) .....	725	1,103	2,004
	Mandatory:			
4090	Budget authority, gross .....	150		.....
	Outlays, gross:			
4101	Outlays from mandatory balances .....		3	25
4180	Budget authority, net (total) .....	2,791	2,332	2,351
4190	Outlays, net (total) .....	725	1,106	2,029

The Fossil Energy and Carbon Management (FECM) office conducts research, development, demonstration and deployment (RDD&D) that focuses on technologies to reduce carbon emissions and other environmental impacts of fossil fuel production and use and from key industrial processes, particularly the hardest-to-decarbonize applications in the electricity and industrial sectors. Further, the program advances technologies on carbon dioxide (CO<sub>2</sub>) removal (CDR) to reduce accumulated emissions of CO<sub>2</sub> from the atmosphere, and technologies that convert and store CO<sub>2</sub> into value-added products.

FECM recognizes that global decarbonization is essential to meeting climate goals—100% carbon pollution free electricity by 2035 and net-zero greenhouse gas emissions economy-wide by 2050—and works with international colleagues to leverage expertise in these areas.

FECM is also committed to improving the conditions of communities impacted by the legacy of fossil fuel use and to supporting a healthy economic transition that accelerates the growth of good-paying jobs. Program activities funded through this account focus on: 1) demonstrating and deploying point source carbon capture; 2) Reducing methane emissions; 3) advancing carbon dioxide removal and conversion; 4) advancing critical minerals, rare earth elements, and mine remediation; 5) increasing efficient use of big data and artificial intelligence; 6) accelerating carbon-neutral hydrogen; and 7) investing in thoughtful transition strategies, including regional initiatives that invest in technologies and approaches to provide economic and environmental benefits to affected communities. Many of these activities are pursued in partnership with the National Energy Technology Laboratory (NETL), which also receives funding from this account.

#### Object Classification (in millions of dollars)

Identification code 089-0213-0-1-271	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	68	70	72
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	70	72	74
12.1 Civilian personnel benefits .....	27	29	31
21.0 Other Costs for Transportation of Persons .....	3	1	3
23.3 Communications, utilities, and miscellaneous charges .....	11	10	12
25.1 Advisory and assistance services .....	151	153	154
25.3 Purchase of Goods and Services from Government Accounts .....	8	10	11
25.3 Other Contractual Services .....		2	2
25.4 Operation and maintenance of facilities .....	77	75	77
25.5 Research and Development .....	226	885	1,092
25.7 Operation and maintenance of equipment .....	7	6	7
26.0 Supplies and materials .....	1	2	2
26.0 Pamphlets, Documents, Subscriptions and Publications .....	1	2	2
31.0 Equipment .....	9	6	6
32.0 Land and structures .....	10		
99.0 Direct obligations .....	601	1,253	1,473
99.0 Reimbursable obligations .....	5		
99.9 Total new obligations, unexpired accounts .....	606	1,253	1,473

#### Employment Summary

Identification code 089-0213-0-1-271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	524	524	541

#### NATIONAL ENERGY TECHNOLOGY LABORATORY RESEARCH AND DEVELOPMENT

##### Program and Financing (in millions of dollars)

Identification code 089-2298-0-1-271	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	6	6

Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	3		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3		

#### NAVAL PETROLEUM AND OIL SHALE RESERVES

For Department of Energy expenses necessary to carry out naval petroleum and oil shale reserve activities, **[\$13,004,000]** \$13,010,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

##### Program and Financing (in millions of dollars)

Identification code 089-0219-0-1-271	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Production and Operations .....	9	11	11
0003 Program support .....		2	2
0799 Total direct obligations .....	9	13	13
0900 Total new obligations, unexpired accounts (object class 25.4) .....	9	13	13
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	13	13
1900 Budget authority (total) .....	14	13	13
1930 Total budgetary resources available .....	18	22	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	9	9
3010 New obligations, unexpired accounts .....	9	13	13
3020 Outlays (gross) .....	-11	-13	-14
3050 Unpaid obligations, end of year .....	9	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	9	9
3200 Obligated balance, end of year .....	9	9	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	14	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	8	8
4011 Outlays from discretionary balances .....	9	5	6
4020 Outlays, gross (total) .....	11	13	14
4180 Budget authority, net (total) .....	14	13	13
4190 Outlays, net (total) .....	11	13	14

This account funds environmental activities at Naval Petroleum Reserve 1 (NPR-1) in California (Elk Hills) and Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome). Following the sale of the Government's interests in NPR-1 in California (Elk Hills), post-sale environmental assessment/remediation activities continue to be required by the legally binding agreements under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (DTSC). Program activities encompass execution of a technical baseline, interim measures, environmental sampling and analysis, corrective measures, waste removal and disposal, and confirmatory sampling. In FY 2024, funding will continue ongoing activities to attain release from the remaining environmental findings related to the sale of NPR-1. On January 30, 2015, the Department finalized the sale of the Teapot Dome Oilfield. The Department continues to oversee post-sale remediation activities and ground water sampling

## NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued

for the closure of the landfill in compliance with National Environmental Policy Act and Wyoming Department of Environmental Quality requirements.

## STRATEGIC PETROLEUM RESERVE

For Department of Energy expenses necessary for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), **[\$207,175,000]** *\$280,969,000*, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–0218–0–1–274	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 SPR Management .....	26	24	31
0002 SPR Storage Facilities Development .....	178	161	234
0003 Emergency Appropriation .....	42	.....	.....
0004 Northeast Gasoline Supply Reserve .....	24	22	16
0900 Total new obligations, unexpired accounts .....	270	207	281
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	11	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	219	207	281
1100 Appropriation [Emergency, P.L. 117–43] .....	43	.....	.....
1160 Appropriation, discretionary (total) .....	262	207	281
1930 Total budgetary resources available .....	281	218	292
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	152	203	146
3010 New obligations, unexpired accounts .....	270	207	281
3020 Outlays (gross) .....	–219	–264	–271
3050 Unpaid obligations, end of year .....	203	146	156
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	152	203	146
3200 Obligated balance, end of year .....	203	146	156
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	262	207	281
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	114	155
4011 Outlays from discretionary balances .....	131	150	116
4020 Outlays, gross (total) .....	219	264	271
4180 Budget authority, net (total) .....	262	207	281
4190 Outlays, net (total) .....	219	264	271

The Strategic Petroleum Reserve (SPR) provides strategic and economic security against foreign and domestic disruptions in oil supplies via an emergency stockpile of crude oil. The program fulfills United States obligations under the International Energy Program, which commits the United States to support the International Energy Agency through its coordinated energy emergency response plans and provides a deterrent against energy supply disruptions. The FY 2024 Budget will support the SPR's operational readiness and drawdown capabilities of 4.4 MB/d. The program will perform cavern wellbore testing and maintenance activities to ensure the availability of the SPR's crude oil inventory. Additional funding is included in the Major Maintenance Program for required upgrades to the West Hackberry Physical Security Program following DOE Order 473.3A and the SPR Level III Criteria. The FY 2024 Budget will continue to fund the Northeast Gasoline Supply Reserve which currently holds one million barrels of refined product in reserve.

## Object Classification (in millions of dollars)

Identification code 089–0218–0–1–274	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	12	12	12
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	38	38	38
25.4 Operation and maintenance of facilities .....	161	98	172

32.0	Land and structures .....	50	50	50
99.0	Direct obligations .....	270	207	281
99.9	Total new obligations, unexpired accounts .....	270	207	281

## Employment Summary

Identification code 089–0218–0–1–274	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	110	110	110
2001 Reimbursable civilian full-time equivalent employment .....	13	16	16

## SPR PETROLEUM ACCOUNT

For the acquisition, transportation, and injection of petroleum products, and for other necessary expenses pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), sections 403 and 404 of the Bipartisan Budget Act of 2015 (42 U.S.C. 6241, 6239 note), section 32204 of the Fixing America's Surface Transportation Act (42 U.S.C. 6241 note), and section 30204 of the Bipartisan Budget Act of 2018 (42 U.S.C. 6241 note), \$100,000, to remain available until expended: *Provided*, That of the unobligated balances from amounts deposited under this heading pursuant to section 167(b)(3) of the Energy Policy and Conservation Act (42 U.S.C. 6247(b)(3)), \$2,052,000,000 is hereby permanently rescinded not later than September 30, 2023. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–0233–0–1–274	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 SPR Petroleum Account .....	13	8	.....
0801 Proceeds from Oil Sales .....	58	300	.....
0900 Total new obligations, unexpired accounts .....	71	308	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	10,978	3,975
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	12	10,978	3,975
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	.....	.....
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	–11,206	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	11,026	5,962	.....
1821 Spending authority from offsetting collections permanently reduced .....	.....	–1,451	.....
1850 Spending auth from offsetting collections, mand (total) .....	11,026	4,511	.....
1900 Budget authority (total) .....	11,037	–6,695	.....
1930 Total budgetary resources available .....	11,049	4,283	3,975
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10,978	3,975	3,975

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	55	111
3010 New obligations, unexpired accounts .....	71	308	.....
3020 Outlays (gross) .....	–34	–252	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	55	111	109
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	55	111
3200 Obligated balance, end of year .....	55	111	109

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	11	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	.....	.....
4011 Outlays from discretionary balances .....	16	2	2
4020 Outlays, gross (total) .....	21	2	2



Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-4		
4040	Offsets against gross budget authority and outlays (total) ....	-4		
Mandatory:				
4090	Budget authority, gross .....	11,026	-6,695	
Outlays, gross:				
4100	Outlays from new mandatory authority .....	12	50	
4101	Outlays from mandatory balances .....	1	200	
4110	Outlays, gross (total) .....	13	250	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-11,026	-5,962	
4180	Budget authority, net (total) .....	7	-12,657	
4190	Outlays, net (total) .....	-10,996	-5,710	2

The SPR Petroleum Account funds activities related to the acquisition, transportation, and injection of petroleum products into the Strategic Petroleum Reserve (SPR), as well as costs related to the drawdown, sale, and delivery of petroleum products from the Reserve.

#### Object Classification (in millions of dollars)

Identification code 089-0233-0-1-274	2022 actual	2023 est.	2024 est.
25.2 Direct obligations: Other services from non-Federal sources .....	13	8	
99.0 Direct obligations .....	13	8	
99.0 Reimbursable obligations .....	58	300	
99.9 Total new obligations, unexpired accounts .....	71	308	

#### ENERGY SECURITY AND INFRASTRUCTURE MODERNIZATION FUND

#### Program and Financing (in millions of dollars)

Identification code 089-5615-0-2-274	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Energy security and infrastructure modernization .....	6	60	43
0900 Total new obligations, unexpired accounts (object class 25.4) .....	6	60	43
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	109	103	43
1930 Total budgetary resources available .....	109	103	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	103	43	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	975	813	691
3010 New obligations, unexpired accounts .....	6	60	43
3020 Outlays (gross) .....	-168	-182	-182
3050 Unpaid obligations, end of year .....	813	691	552
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	975	813	691
3200 Obligated balance, end of year .....	813	691	552
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4011 Outlays from discretionary balances .....	168	182	182
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	168	182	182

The Energy Security and Infrastructure Modernization Fund was established in Section 404 of the Bipartisan Budget Act of 2015 to finance modernization of the Strategic Petroleum Reserve (SPR). Revenue raised through sales of SPR crude oil will support Life Extension Phase 2 project investments needed to ensure the SPR can maintain its operational readiness capability, meet its mission requirements, and operate in an environmentally responsible manner. The CARES Act extended the Department's authority to sell oil in support of modernization from FY 2020 to FY 2022, and DOE conducted its final sale in FY 2021, thus no further appropriations are requested in FY 2024. Funds in the ESIM account will be used for the Life Extension Phase II (LE2) SPR infrastructure modernization project.

#### ENERGY INFORMATION ADMINISTRATION

For Department of Energy expenses necessary in carrying out the activities of the Energy Information Administration, **[\$135,000,000]** \$156,550,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 089-0216-0-1-276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Obligations by Program Activity .....	135	135	157
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1021 Recoveries of prior year unpaid obligations .....	5		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	9	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	129	135	157
1930 Total budgetary resources available .....	138	138	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	45	45	51
3010 New obligations, unexpired accounts .....	135	135	157
3020 Outlays (gross) .....	-130	-129	-150
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	45	51	58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	45	45	51
3200 Obligated balance, end of year .....	45	51	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	129	135	157
Outlays, gross:			
4010 Outlays from new discretionary authority .....	89	94	110
4011 Outlays from discretionary balances .....	41	35	40
4020 Outlays, gross (total) .....	130	129	150
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	129	135	157
4080 Outlays, net (discretionary) .....	129	129	150
4180 Budget authority, net (total) .....	129	135	157
4190 Outlays, net (total) .....	129	129	150

The U.S. Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. As the nation's premier source of energy information, EIA conducts a data collection program covering the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy forecasts and projections; and performs timely, informative energy analyses. The FY 2024 request enables EIA to continue statistical and analysis activities that produce reports critical to the nation, address emerging information needs such as those identified in the Bipartisan Infrastructure Law (Infrastructure Investment and Jobs Act, P.L. 117-58), and increase the accessibility and usability of EIA's information for its stakeholders. The request also supports enhanced greenhouse gas-related analytical and statistical capabilities at the Department and across the Federal government.

#### Object Classification (in millions of dollars)

Identification code 089-0216-0-1-276	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	45	50
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	46	46	52
12.1 Civilian personnel benefits .....	17	17	18
23.3 Communications, utilities, and miscellaneous charges .....	4	4	5
25.1 Advisory and assistance services .....	47	47	52
25.3 Purchase of goods and services from Government Accounts .....	13	13	15

## ENERGY INFORMATION ADMINISTRATION—Continued

## Object Classification—Continued

Identification code 089–0216–0–1–276	2022 actual	2023 est.	2024 est.
25.3 Other Contractual Services .....	2	2	4
26.0 Pamphlets, Documents, Subscriptions and Publications .....	3	3	5
31.0 Equipment .....	2	2	4
41.0 Grants, subsidies, and contributions .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	135	135	157

## Employment Summary

Identification code 089–0216–0–1–276	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	333	333	366

## FEDERAL ENERGY REGULATORY COMMISSION

## SALARIES AND EXPENSES

For expenses necessary for the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, official reception and representation expenses not to exceed \$3,000, and the hire of passenger motor vehicles, **[\$508,400,000]** \$520,000,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed **[\$508,400,000]** \$520,000,000 of revenues from fees and annual charges, and other services and collections in fiscal year **[2023]** 2024 shall be retained and used for expenses necessary in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year **[2023]** 2024 so as to result in a final fiscal year **[2023]** 2024 appropriation from the general fund estimated at not more than \$0. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089–0212–0–1–276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Inflation Reduction Act .....		1	6
0801 Ensure Just and Reasonable Rates, Terms & Conditions .....	210	227	241
0802 Promote Safe, Reliable, Secure & Efficient Infrastructure .....	153	173	182
0803 Mission Support through Organizational Excellence .....	93	108	118
0899 Total reimbursable obligations .....	456	508	541
0900 Total new obligations, unexpired accounts .....	456	509	547

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	143	142
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	24	43	
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	33	143	142
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	100		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	466	508	520
1900 Budget authority (total) .....	566	508	520
1930 Total budgetary resources available .....	599	651	662
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	143	142	115

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	115	91	51
3010 New obligations, unexpired accounts .....	456	509	547
3020 Outlays (gross) .....	–471	–549	–525
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3050 Unpaid obligations, end of year .....	91	51	73
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	115	91	51
3200 Obligated balance, end of year .....	91	51	73

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	466	508	520
Outlays, gross:			
4010 Outlays from new discretionary authority .....	357	457	468

4011 Outlays from discretionary balances .....	114	91	51
4020 Outlays, gross (total) .....	471	548	519
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	–466	–508	–520
Mandatory:			
4090 Budget authority, gross .....	100		
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	6
4180 Budget authority, net (total) .....	100		
4190 Outlays, net (total) .....	5	41	5

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	15	15	15
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	15	15	15

The Federal Energy Regulatory Commission (FERC or the Commission) is an independent agency within the Department of Energy that regulates the transmission and wholesale sale of electricity and natural gas in interstate commerce, as well as the transportation of oil by pipelines in interstate commerce. FERC also reviews proposals to build interstate natural gas pipelines, natural gas storage projects, and liquefied natural gas (LNG) terminals, and FERC licenses non-federal hydropower projects. The Commission assists consumers in obtaining reliable, safe, secure, and economically efficient energy services at a reasonable cost through appropriate regulatory and market means, and collaborative efforts. Regulated entities pay fees and charges sufficient to recover the Commission's full cost of operations.

*Ensure Just and Reasonable Rates, Terms, and Conditions.*—FERC's regulations and orders ensure just and reasonable rates, terms, and conditions for jurisdictional services. In carrying out its regulatory role, FERC uses a range of ratemaking activities, as well as market oversight and enforcement. FERC's ratemaking activities leverage both regulatory and market means and involve the issuance of orders and the establishment of rules and policies. FERC's enforcement activities include both increasing compliance and detecting and deterring market manipulation.

*Ensure Safe, Reliable, and Secure Infrastructure.*—Infrastructure for which FERC approval is required includes interstate natural gas pipelines and storage projects, LNG facilities, and non-federal hydropower projects. In addition, the Commission has authority to site electric transmission facilities in certain circumstances.

FERC's regulatory role in reviewing proposed infrastructure projects involves balancing the benefits of a proposed project with its potential adverse impacts, including environmental concerns as well as impacts to landowners and communities. Additionally, FERC considers the minimization of risks to the public in the operation of the infrastructure project. To promote safe, reliable, and secure infrastructure, FERC ensures the sustainability and safety of non-federal hydropower projects and LNG facilities throughout their entire life cycle; oversees the development and review of, as well as compliance with, mandatory reliability and security standards for the Bulk-Power System; and helps to secure the Bulk-Power System from cyber and physical attacks. The Commission also protects FERC-jurisdictional energy infrastructure through collaboration and sharing of best practices.

*Provide Mission Support through Organizational Excellence.*—The public interest is best served when the Commission operates in an efficient, responsive, and transparent manner. The Commission pursues this goal by maintaining processes and providing services in accordance with governing statutes, authoritative guidance, and prevailing best practices. FERC addresses internal needs and enables organizational excellence by providing processes and services that help office leadership prioritize resource allocations, make prudent investments that directly benefit the agency's mission, and use Commission resources in an efficient manner. FERC will continue to make investments in its people, information technology (IT) resources, and facilities.

The Commission promotes transparency and equity, open communication, and a high standard of ethics to facilitate trust and understanding of FERC's activities. FERC supports these goals by maintaining legal and other processes in accordance with the principles of due process, fairness, and integrity. FERC's communication with stakeholders fosters awareness and understanding of the Commission's activities. FERC considers matters involving environmental justice and equity consistent with its statutory authority. In particular, the Commission has a strong commitment to working with affected communities, including environmental justice communities and landowners who may be directly impacted by Commission decisions on jurisdictional infrastructure proposals. The Commission also promotes understanding, participation, and engagement with the public, stakeholders, Tribes, and jurisdictional entities. The Commission will increase its engagement with the public through its Office of Public Participation, which was established in FY 2021.

## Object Classification (in millions of dollars)

Identification code 089–0212–0–1–276	2022 actual	2023 est.	2024 est.
25.3 Direct obligations: Other goods and services from Federal sources .....		1	6
99.0 Reimbursable obligations .....	455	507	541
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	456	509	547

**Employment Summary**

Identification code 089–0212–0–1–276	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,464	1,508	1,566

**CLEAN COAL TECHNOLOGY****Program and Financing** (in millions of dollars)

Identification code 089–0235–0–1–271	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. All projects have concluded and only closeout activities remain.

**ULTRA-DEEPPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND****Program and Financing** (in millions of dollars)

Identification code 089–5523–0–2–271	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Energy Policy Act of 2005 (Public Law 109–58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. Subtitle J of Title IX of the Energy Policy Act of 2005 (42 U.S.C. 16371 et seq.) was repealed and all unobligated balances in this account were rescinded by the Bipartisan Budget Control Act of FY 2013.

**PAYMENTS TO STATES UNDER FEDERAL POWER ACT****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 089–5105–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	3	3	5
2000 Total: Balances and receipts .....	3	3	5
Appropriations:			
Current law:			
2101 Appropriations .....	–3	–3	–5
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 089–5105–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to States under Federal Power Act (Direct) .....	3	3	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	5

1930 Total budgetary resources available .....	3	3	5
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**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	5
3020 Outlays (gross) .....	–3	–3	–5

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	3	3	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	5
4180 Budget authority, net (total) .....	3	3	5
4190 Outlays, net (total) .....	3	3	5

The States are paid 37.5 percent of the receipts from licenses issued by the Federal Energy Regulatory Commission for occupancy and use of national forests and public lands within their boundaries (16 U.S.C. 810).

**NORTHEAST HOME HEATING OIL RESERVE**

For Department of Energy expenses necessary for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), **[\$7,000,000] \$7,150,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 089–5369–0–2–274	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 089–5369–0–2–274	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NEHHOR .....	6	7	7
0900 Total new obligations, unexpired accounts (object class 25.2) .....	6	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	12	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	5
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	–6	–6	–6
3050 Unpaid obligations, end of year .....	4	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	5
3200 Obligated balance, end of year .....	4	5	6

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	6	5	5
4020 Outlays, gross (total) .....	6	6	6
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	6	6	6

The Northeast Home Heating Oil Reserve (NEHHOR) was established to provide an emergency supply of home heating oil for the Northeast States during times of inventory shortages and significant threats to immediate supply. NEHHOR currently holds one million barrels of ultra-low sulfur diesel oil in reserve.

## NUCLEAR WASTE DISPOSAL

For Department of Energy expenses necessary for nuclear waste disposal activities to carry out the purposes of the Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended, **[\$10,205,000]** \$12,040,000, to remain available until expended, which shall be derived from the Nuclear Waste Fund. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089-5227-0-2-271	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	43,847	45,583	47,708
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		370	381
1140 Offsetting receipts (intragovernmental) .....	1,745	1,769	1,850
1199 Total current law receipts .....	1,745	2,139	2,231
1999 Total receipts .....	1,745	2,139	2,231
2000 Total: Balances and receipts .....	45,592	47,722	49,939
Appropriations:			
Current law:			
2101 Appropriations .....	-8	-10	-12
2101 Appropriations .....	-4	-4	-4
2199 Total current law appropriations .....	-12	-14	-16
2999 Total appropriations .....	-12	-14	-16
5098 Adjustments .....	3		
5099 Balance, end of year .....	45,583	47,708	49,923

## Program and Financing (in millions of dollars)

Identification code 089-5227-0-2-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Interim Storage and Nuclear Waste Fund Oversight .....	16	28	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	22	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20		
1101 Appropriation (special or trust) [Nuclear Waste Fund] .....	8	10	12
1160 Appropriation, discretionary (total) .....	28	10	12
1930 Total budgetary resources available .....	38	32	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	12	13
3010 New obligations, unexpired accounts .....	16	28	12
3020 Outlays (gross) .....	-19	-27	-11
3050 Unpaid obligations, end of year .....	12	13	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	12	13
3200 Obligated balance, end of year .....	12	13	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	10	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	4	5
4011 Outlays from discretionary balances .....	12	23	6
4020 Outlays, gross (total) .....	19	27	11
4180 Budget authority, net (total) .....	28	10	12
4190 Outlays, net (total) .....	19	27	11
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	55,319	56,632	58,740
5001 Total investments, EOY: Federal securities: Par value .....	56,632	58,740	60,956

The mission of the Nuclear Waste Fund Oversight program is to ensure the continued safety of the Yucca Mountain site through activities such as security, maintenance, and environmental requirements, and continued oversight for the Nuclear Waste Fund including the fiduciary responsibility under the Nuclear Waste Policy Act of 1982.

## Object Classification (in millions of dollars)

Identification code 089-5227-0-2-271	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	3	4
11.9 Total personnel compensation .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	10	4	5
41.0 Grants, subsidies, and contributions .....		18	
99.9 Total new obligations, unexpired accounts .....	16	28	12

## Employment Summary

Identification code 089-5227-0-2-271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	24	26	26

## URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For Department of Energy expenses necessary in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, **[\$879,052,000]** \$857,482,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended, of which **[\$14,800,000]** \$24,400,000 shall be available in accordance with title X, subtitle A, of the Energy Policy Act of 1992. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089-5231-0-2-271	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	29	589	912
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	6	9	5
1140 Offsetting receipts (intragovernmental) .....	573	586	427
1199 Total current law receipts .....	579	595	432
1999 Total receipts .....	579	595	432
2000 Total: Balances and receipts .....	608	1,184	1,344
Appropriations:			
Current law:			
2101 Appropriations .....	-19	-272	-857
5099 Balance, end of year .....	589	912	487

## Program and Financing (in millions of dollars)

Identification code 089-5231-0-2-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Oak Ridge .....	105	93	91
0002 Paducah .....	307	240	218
0003 Portsmouth .....	444	480	493
0004 Pension and Community and Regulatory Support .....	33	51	31
0005 Title X Uranium/Thorium Reimbursement Program .....	16	15	24
0900 Total new obligations, unexpired accounts .....	905	879	857
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	19
1021 Recoveries of prior year unpaid obligations .....	45		
1070 Unobligated balance (total) .....	55	10	19
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	19	272	857
1711 Spending authority from offsetting collections, discretionary:			
Spending authority from offsetting collections transferred from other accounts [486-4054] .....	841	607	
Spending authority from offsetting collections, mandatory:			
1811 Spending authority from offsetting collections transferred from other accounts [486-4054] .....		9	
1900 Budget authority (total) .....	860	888	857
1930 Total budgetary resources available .....	915	898	876

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	10	19	19
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	335	266	245
3010	New obligations, unexpired accounts .....	905	879	857
3020	Outlays (gross) .....	-929	-900	-864
3040	Recoveries of prior year unpaid obligations, unexpired .....	-45		
3050	Unpaid obligations, end of year .....	266	245	238
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	335	266	245
3200	Obligated balance, end of year .....	266	245	238
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	860	879	857
Outlays, gross:				
4010	Outlays from new discretionary authority .....	608	615	600
4011	Outlays from discretionary balances .....	321	276	264
4020	Outlays, gross (total) .....	929	891	864
Mandatory:				
4090	Budget authority, gross .....		9	
Outlays, gross:				
4100	Outlays from new mandatory authority .....		9	
4180	Budget authority, net (total) .....	860	888	857
4190	Outlays, net (total) .....	929	900	864
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	344	771	743
5001	Total investments, EOY: Federal securities: Par value .....	771	743	318

**Decontamination and Decommissioning Activities.**—Funds: 1) projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee and; 2) pensions and post-retirement medical benefits for active and inactive gaseous diffusion plant workers.

**Uranium and Thorium Reimbursement Program.**—Provides reimbursement to uranium and thorium licensees for the Government's share of cleanup costs pursuant to Title X of the Energy Policy Act of 1992.

**Object Classification** (in millions of dollars)

Identification code 089-5231-0-2-271				
2022 actual      2023 est.      2024 est.				
Direct obligations:				
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	61	59	58
25.4	Operation and maintenance of facilities .....	768	746	727
32.0	Land and structures .....	71	69	67
41.0	Grants, subsidies, and contributions .....	4	4	4
99.9	Total new obligations, unexpired accounts .....	905	879	857

**ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND****Program and Financing** (in millions of dollars)

Identification code 089-4180-0-3-271				
2022 actual      2023 est.      2024 est.				
<b>Obligations by program activity:</b>				
0801	Isotope Production and Distribution Reimbursable program .....	131	126	130
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	28	28
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	154	126	130
1930	Total budgetary resources available .....	159	154	158
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	28	28	28
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	132	131	113
3010	New obligations, unexpired accounts .....	131	126	130
3020	Outlays (gross) .....	-132	-144	-130
3050	Unpaid obligations, end of year .....	131	113	113

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	132	131	113
3200	Obligated balance, end of year .....	131	113	113
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	154	126	130
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	38	39
4011	Outlays from discretionary balances .....	86	106	91
4020	Outlays, gross (total) .....	132	144	130
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-111	-56	-59
4033	Non-Federal sources .....	-43	-70	-71
4040	Offsets against gross budget authority and outlays (total) ....	-154	-126	-130
4080	Outlays, net (discretionary) .....	-22	18	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-22	18	

**Object Classification** (in millions of dollars)

Identification code 089-4180-0-3-271				
2022 actual      2023 est.      2024 est.				
Reimbursable obligations:				
25.4	Operation and maintenance of facilities .....	85	82	81
31.0	Equipment .....	37	35	40
41.0	Grants, subsidies, and contributions .....	9	9	9
99.0	Reimbursable obligations .....	131	126	130
99.9	Total new obligations, unexpired accounts .....	131	126	130

**ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM**

For Department of Energy administrative expenses necessary in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, **[\$9,800,000]** \$13,000,000, to remain available until September 30, **[2024]** 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 089-0322-0-1-272				
2022 actual      2023 est.      2024 est.				
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	136	961	1,156
0709	Administrative expenses .....	9	22	25
0791	Direct program activities, subtotal .....	145	983	1,181
0900	Total new obligations, unexpired accounts .....	145	983	1,181
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,430	5,290	4,317
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	2,430		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5	10	13
Appropriations, mandatory:				
1200	Appropriation .....	3,000		
1900	Budget authority (total) .....	3,005	10	13
1930	Total budgetary resources available .....	5,435	5,300	4,330
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5,290	4,317	3,149
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	139	861
3010	New obligations, unexpired accounts .....	145	983	1,181
3020	Outlays (gross) .....	-9	-261	-626
3050	Unpaid obligations, end of year .....	139	861	1,416
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	139	861
3200	Obligated balance, end of year .....	139	861	1,416
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5	10	13

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM—Continued  
Program and Financing—Continued

Identification code 089–0322–0–1–272	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	8	10
4011 Outlays from discretionary balances .....	6	96	37
4020 Outlays, gross (total) .....	9	104	47
Mandatory:			
4090 Budget authority, gross .....	3,000		
Outlays, gross:			
4101 Outlays from mandatory balances .....		157	579
4180 Budget authority, net (total) .....	3,005	10	13
4190 Outlays, net (total) .....	9	261	626

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 089–0322–0–1–272	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Advanced Vehicle Manufacturing Loans .....	2,598	14,961	15,926
Direct loan subsidy (in percent):			
132001 Advanced Vehicle Manufacturing Loans .....	5.22	6.42	7.26
132999 Weighted average subsidy rate .....	5.22	6.42	7.26
Direct loan subsidy budget authority:			
133001 Advanced Vehicle Manufacturing Loans .....	136	961	1,156
Direct loan subsidy outlays:			
134001 Advanced Vehicle Manufacturing Loans .....		241	601
Direct loan reestimates:			
135001 Advanced Vehicle Manufacturing Loans .....	–11	–81	
Administrative expense data:			
3510 Budget authority .....		10	13
3580 Outlays from balances .....	6	12	15
3590 Outlays from new authority .....		8	10

Section 136 of the Energy Independence and Security Act of 2007 (EISA) established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing (ATVM) Loan Program. The ATVM Loan Program provides loans to advanced technology vehicle and components manufacturers for the cost of reequipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The Consolidated Security, Disaster, Assistance, and Continuing Appropriation Act of 2009 appropriated \$7.5 billion for credit subsidy costs to support a maximum of \$25 billion in loans under the ATVM Loan Program. Per EISA subsection (d)(1), the full credit subsidy cost must be paid using appropriated funds. The Infrastructure Investment and Jobs Act authorized an expanded scope of eligible ATVM projects, including medium- and heavy-duty vehicles, locomotives, maritime vessels, aircraft, and hyperloop technology. The Inflation Reduction Act appropriated \$3 billion in credit subdiy and removed the \$25 billion cap in loan authority. Currently, the program has \$5.0 billion in unobligated credit subsidy available to support new projects.

In FY 2024, LPO requests \$13 million for administrative expenses to originate ATVM direct loans and monitor the program's growing portfolio.

## Object Classification (in millions of dollars)

Identification code 089–0322–0–1–272	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	7
12.1 Civilian personnel benefits .....	1	2	3
25.1 Advisory and assistance services .....	5	14	13
25.2 Other services from non-Federal sources .....		1	1
25.3 Other goods and services from Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....	136	961	1,156
99.0 Direct obligations .....	145	983	1,181
99.9 Total new obligations, unexpired accounts .....	145	983	1,181

## Employment Summary

Identification code 089–0322–0–1–272	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	20	31	49

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 089–4579–0–3–272	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	2,598	14,961	15,926
0713 Payment of interest to Treasury .....	14		61
0715 Interest paid to FFB .....	5		
0742 Downward reestimates paid to receipt accounts .....	8	59	
0743 Interest on downward reestimates .....	3	22	
0900 Total new obligations, unexpired accounts .....	2,628	15,042	15,987

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		216	1,145
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2,609	14,961	15,926
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,129	290	768
1801 Change in uncollected payments, Federal sources .....	136	720	555
1825 Spending authority from offsetting collections applied to repay debt .....	–1,030		
1850 Spending auth from offsetting collections, mand (total) .....	235	1,010	1,323
1900 Budget authority (total) .....	2,844	15,971	17,249
1930 Total budgetary resources available .....	2,844	16,187	18,394
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	216	1,145	2,407

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2,599	13,501
3010 New obligations, unexpired accounts .....	2,628	15,042	15,987
3020 Outlays (gross) .....	–29	–4,140	–9,247
3050 Unpaid obligations, end of year .....	2,599	13,501	20,241
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–136	–856
3070 Change in uncollected pymts, Fed sources, unexpired .....	–136	–720	–555
3090 Uncollected pymts, Fed sources, end of year .....	–136	–856	–1,411
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		2,463	12,645
3200 Obligated balance, end of year .....	2,463	12,645	18,830

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	2,844	15,971	17,249
Financing disbursements:			
4110 Outlays, gross (total) .....	29	4,140	9,247
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....		–241	–601
4122 Interest on uninvested funds .....	–4	–2	–6
4123 Non-Federal sources (interest) .....	–1,125	–29	–143
4123 Non-Federal sources (principal) .....			–2
4123 Other Income - Fees .....		–18	–16
4130 Offsets against gross budget authority and outlays (total) ....	–1,129	–290	–768
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–136	–720	–555
4160 Budget authority, net (mandatory) .....	1,579	14,961	15,926
4170 Outlays, net (mandatory) .....	–1,100	3,850	8,479
4180 Budget authority, net (total) .....	1,579	14,961	15,926
4190 Outlays, net (total) .....	–1,100	3,850	8,479

## Status of Direct Loans (in millions of dollars)

Identification code 089–4579–0–3–272	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	17,719	14,961	15,926
1143 Unobligated limitation carried forward (PL 110–329) (-) .....	–15,121		
1150 Total direct loan obligations .....	2,598	14,961	15,926
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,101		4,059
1231 Disbursements: Direct loan disbursements .....		4,059	9,185
1251 Repayments: Repayments and prepayments .....	–1,101		–2

1290	Outstanding, end of year .....	4,059	13,242
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Balance Sheet (in millions of dollars)			
Identification code 089-4579-0-3-272	2021 actual	2022 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	81	81
Investments in U.S. securities:			
1106	Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....		
1402	Interest receivable .....		
1405	Allowance for subsidy cost (-) .....		
1499	Net present value of assets related to direct loans .....		
1999	Total assets .....	81	81
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....		
2103	Debt .....		
2105	Other .....	81	81
2999	Total liabilities .....	81	81
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total upward reestimate subsidy BA [89-0322] .....	81	81

## TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

## [(INCLUDING RESCISSION OF FUNDS)]

Such sums as are derived from amounts received from borrowers pursuant to section 1702(b) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided*, That for necessary administrative expenses of the Title 17 Innovative Technology Loan Guarantee Program, as authorized, [\$66,206,000] \$70,000,000 is appropriated, to remain available until September 30, [2024] 2025: *Provided further*, That up to [\$66,206,000] \$70,000,000 of fees collected in fiscal year [2023] 2024 pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections under this heading and used for necessary administrative expenses in this appropriation and shall remain available until September 30, [2024] 2025: *Provided further*, That to the extent that fees collected in fiscal year [2023] 2024 exceed [\$66,206,000] \$70,000,000, those excess amounts shall be credited as offsetting collections under this heading and available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That the sum herein appropriated from the general fund shall be reduced (1) as such fees are received during fiscal year [2023] 2024 (estimated at [\$35,000,000] \$196,524,000) and (2) to the extent that any remaining general fund appropriations can be derived from fees collected in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year [2023] 2024 appropriation from the general fund estimated at \$0: *Provided further*, That the Department of Energy shall not subordinate any loan obligation to other financing in violation of section 1702 of the Energy Policy Act of 2005 or subordinate any Guaranteed Obligation to any loan or other debt obligations in violation of section [609.10] 609.8 of title 10, Code of Federal Regulations.

[Of the unobligated balances from amounts made available in the first proviso of section 1425 of the Department of Defense and Full-Year Continuing Appropriations Act, 2011 (Public Law 112-10) for the cost of loan guarantees under section 1703 of the Energy Policy Act of 2005, \$150,000,000 are hereby permanently rescinded: *Provided*, That, subject to section 502 of the Congressional Budget Act of 1974, commitments to guarantee loans for eligible projects under title XVII of the Energy Policy Act of 2005, shall not exceed a total principal amount of \$15,000,000,000, to remain available until committed: *Provided further*, That the amounts provided under this paragraph are in addition to those provided in any other Act: *Provided further*, That for amounts collected pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, the source of such payment received from borrowers may not be a loan or other debt obligation that is guaranteed by the Federal Government: *Provided further*, That none of such loan guarantee authority made available under this paragraph shall be available for commitments to guarantee loans for any projects where funds, personnel, or property (tangible or intangible) of any Federal agency, instrumentality, personnel, or affiliated entity are expected to be used (directly or indirectly) through acquisitions, contracts, demonstrations, exchanges, grants, incentives, leases, procurements, sales, other transaction authority, or other arrangements, to support the project or to obtain goods or services from the project: *Provided further*, That the preceding proviso shall not be interpreted as precluding the use of the loan guarantee authority provided under this paragraph for commitments to guarantee loans for: (1) projects as a result of such projects benefitting from otherwise allowable Federal income tax benefits; (2) projects as a result of such projects benefitting from being located on Federal land pursuant to a lease or right-of-way agreement for which all consideration for all uses is: (A) paid exclusively in cash; (B) deposited in the Treasury as offsetting receipts; and (C) equal to the fair market value as determined by the head of the relevant Federal agency; (3) projects as a result of such projects benefitting from Federal insurance programs, including under section 170 of the Atomic Energy Act of 1954 (42 U.S.C. 2210; commonly known as the "Price-Anderson Act"); or (4) electric generation projects using transmission facilities owned or operated by a Federal Power Marketing Administration or the Ten-

nessee Valley Authority that have been authorized, approved, and financed independent of the project receiving the guarantee: *Provided further*, That none of the loan guarantee authority made available under this paragraph shall be available for any project unless the Director of the Office of Management and Budget has certified in advance in writing that the loan guarantee and the project comply with the provisions under this paragraph. ] (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 089-0208-0-1-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701	Direct loan subsidy .....	191	1,227
0702	Loan guarantee subsidy .....	131	118
0706	Interest on reestimates of direct loan subsidy .....	22	
0709	Administrative expenses .....	51	66
0709	Administrative expenses .....		27
0709	Administrative expenses .....		14
0709	Administrative expenses .....		32
0900	Total new obligations, unexpired accounts .....	73	429
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	285	8,868
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	285	
1021	Recoveries of prior year unpaid obligations .....	2	
1070	Unobligated balance (total) .....	287	8,868
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	26	14
1131	Unobligated balance of appropriations permanently reduced .....		-150
1160	Appropriation, discretionary (total) .....	26	-136
Appropriations, mandatory:			
1200	Appropriation .....	8,622	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	6	52
1724	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....		-127
1750	Spending auth from offsetting collections, disc (total) .....	6	52
1900	Budget authority (total) .....	8,654	-84
1930	Total budgetary resources available .....	8,941	8,784
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	8,868	8,355
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	24	29
3010	New obligations, unexpired accounts .....	73	429
3020	Outlays (gross) .....	-66	-138
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	
3050	Unpaid obligations, end of year .....	29	320
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	24	29
3200	Obligated balance, end of year .....	29	320
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	32	-84
Outlays, gross:			
4010	Outlays from new discretionary authority .....	7	49
4011	Outlays from discretionary balances .....	37	8
4020	Outlays, gross (total) .....	44	57
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-6	-52
4040	Offsets against gross budget authority and outlays (total) ....	-6	-52
Mandatory:			
4090	Budget authority, gross .....	8,622	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	22	
4101	Outlays from mandatory balances .....		81
4110	Outlays, gross (total) .....	22	81
4180	Budget authority, net (total) .....	8,648	-136
4190	Outlays, net (total) .....	60	86
<b>Memorandum (non-add) entries:</b>			
5092	Unexpired unavailable balance, EOY: Offsetting collections .....		127

**TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 089–0208–0–1–271	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 1703 FFB Loans .....	480	3,200	17,500
115004 Section 1706 FFB Loans .....			5,000
115999 Total direct loan levels .....	480	3,200	22,500
Direct loan subsidy (in percent):			
132001 Section 1703 FFB Loans .....	–3.67	5.97	4.70
132004 Section 1706 FFB Loans .....			8.09
132999 Weighted average subsidy rate .....	–3.67	5.97	5.45
Direct loan subsidy budget authority:			
133001 Section 1703 FFB Loans .....	–18	191	822
133004 Section 1706 FFB Loans .....			405
133999 Total subsidy budget authority .....	–18	191	1,227
Direct loan subsidy outlays:			
134001 Section 1703 FFB Loans .....	–10	15	281
134004 Section 1706 FFB Loans .....			62
134999 Total subsidy outlays .....	–10	15	343
Direct loan reestimates:			
135001 Section 1703 FFB Loans .....	–146	–98	
135002 Section 1705 FFB Loans .....	–182	–111	
135999 Total direct loan reestimates .....	–328	–209	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 1703 Loan Guarantees .....		3,000	3,000
215999 Total loan guarantee levels .....		3,000	3,000
Guaranteed loan subsidy (in percent):			
232001 Section 1703 Loan Guarantees .....		4.36	3.93
232999 Weighted average subsidy rate .....		4.36	3.93
Guaranteed loan subsidy budget authority:			
233001 Section 1703 Loan Guarantees .....		131	118
233999 Total subsidy budget authority .....		131	118
Guaranteed loan subsidy outlays:			
234001 Section 1703 Loan Guarantees .....		20	71
234999 Total subsidy outlays .....		20	71
Guaranteed loan reestimates:			
235002 Section 1705 Loan Guarantees .....	–23	–15	
235999 Total guaranteed loan reestimates .....	–23	–15	

**Object Classification** (in millions of dollars)

Identification code 089–0208–0–1–271	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	12	17	26
11.9 Total personnel compensation .....	12	17	26
12.1 Civilian personnel benefits .....	4	10	10
21.0 Travel and transportation of persons .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	2
25.1 Advisory and assistance services .....	30	68	78
25.3 Other goods and services from Federal sources .....	3	4	4
25.4 Operation and maintenance of facilities .....		4	5
26.0 Supplies and materials .....	2	2	4
41.0 Grants, subsidies, and contributions .....	22	322	1,344
99.0 Direct obligations .....	73	429	1,474
99.9 Total new obligations, unexpired accounts .....	73	429	1,474

**Employment Summary**

Identification code 089–0208–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	79	107	159

**TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 089–4455–0–3–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	480	3,200	22,500
0713 Payment of interest to Treasury .....	20	17	
0715 Interest paid to FFB .....	392	387	399
0740 Negative subsidy obligations .....	18		
0742 Downward reestimates paid to receipt accounts .....	294	163	
0743 Interest on downward reestimates .....	55	46	
0900 Total new obligations, unexpired accounts .....	1,259	3,813	22,899
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	847	631	1,086
1023 Unobligated balances applied to repay debt .....	–215		
1070 Unobligated balance (total) .....	632	631	1,086
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	626	3,200	22,508
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	969	906	1,234
1801 Change in uncollected payments, Federal sources .....		162	876
1825 Spending authority from offsetting collections applied to repay debt .....	–337		
1850 Spending auth from offsetting collections, mand (total) .....	632	1,068	2,110
1900 Budget authority (total) .....	1,258	4,268	24,618
1930 Total budgetary resources available .....	1,890	4,899	25,704
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	631	1,086	2,805
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	838	862	2,991
3010 New obligations, unexpired accounts .....	1,259	3,813	22,899
3020 Outlays (gross) .....	–1,235	–1,684	–6,771
3050 Unpaid obligations, end of year .....	862	2,991	19,119
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			–162
3070 Change in uncollected pymts, Fed sources, unexpired .....		–162	–876
3090 Uncollected pymts, Fed sources, end of year .....		–162	–1,038
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	838	862	2,829
3200 Obligated balance, end of year .....	862	2,829	18,081
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,258	4,268	24,618

The Title 17 Innovative Technology Loan Guarantee Program (Title 17), authorized by the Energy Policy Act of 2005 (EPA of 2005), as amended, includes the Section 1703, Innovative Clean Energy Loan Guarantee Program (Section 1703 or ICE), which allows the Department of Energy (DOE) to provide loan guarantees for innovative energy projects that avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases. Eligible technologies include energy efficient and renewable energy systems; advanced fossil and carbon capture, sequestration, utilization and storage systems; energy storage; virtual power plants; and various other clean energy projects.

Through Title 17 ICE, the Loan Programs Office (LPO) provides access to debt capital for high-impact, large-scale infrastructure projects and initial commercial-scale deployments in the United States. Eligible projects must meet air pollutant or greenhouse gases emissions requirements; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation.

The Infrastructure Investment and Jobs Act (IIJA) authorized and expanded the scope of projects eligible under Title 17 ICE, including for domestic critical minerals supply chain and State energy financing institution-backed projects. The Inflation Reduction Act (IRA) provided appropriations of \$3.6 billion to support Title 17 ICE loan guarantees, unlocking the IIJA-expanded authorities. As of February 2023, \$76.9 billion in loan guarantee authority is available to support projects eligible under Section 1703, after the FY 2023 Consolidated Appropriations Act provided an additional \$15 billion in authority. In addition, \$3.5 billion in appropriated credit subsidy is remaining.

The IRA also authorized and appropriated funds to support the Energy Infrastructure Reinvestment program (Section 1706 or EIR). The FY 2024 Budget does not request new appropriations for EIR. LPO will continue implementing EIR using IRA funding.

The FY 2024 Budget requests \$70,000,000 for administrative expenses to operate the Title 17 program. The Department estimates that \$196,524,000 will be received from fees pursuant to Section 1702(h) of the Energy Policy Act of 2005 and credited as offsetting collection.



Financing disbursements:				
4110	Outlays, gross (total) .....	1,235	1,684	6,771
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account .....	-22	-29	-350
4122	Interest on uninvested funds .....	-29	-17	-19
4123	Interest payments .....	-918	-484	-478
4123	Principal payments .....		-376	-382
4123	Fees .....			-5
4130	Offsets against gross budget authority and outlays (total) ....	-969	-906	-1,234
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....		-162	-876
4160	Budget authority, net (mandatory) .....	289	3,200	22,508
4170	Outlays, net (mandatory) .....	266	778	5,537
4180	Budget authority, net (total) .....	289	3,200	22,508
4190	Outlays, net (total) .....	266	778	5,537

**Status of Direct Loans** (in millions of dollars)

Identification code 089-4455-0-3-271		2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:				
1121	Limitation available from carry-forward .....	22,422	326,942	320,742
1143	Unobligated limitation carried forward (P.L. xx) (-) .....	-21,942	-323,742	-298,242
1150	Total direct loan obligations .....	480	3,200	22,500
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	15,699	15,682	16,314
1231	Disbursements: Direct loan disbursements .....	464	1,057	6,365
1251	Repayments: Repayments and prepayments .....	-445	-376	-382
1261	Adjustments: Capitalized interest .....		8	124
1264	Other adjustments, net (+ or -) [Payment of capitalized interest] .....	-36	-57	-41
1290	Outstanding, end of year .....	15,682	16,314	22,380

**Balance Sheet** (in millions of dollars)

Identification code 089-4455-0-3-271		2021 actual	2022 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	631	632
Investments in U.S. securities:			
1106	Receivables, net .....	13	13
1206	Non-Federal assets: Receivables, net .....	12	12
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	15,682	15,682
1402	Interest receivable .....	72	72
1405	Allowance for subsidy cost (-) .....	-310	-310
1499	Net present value of assets related to direct loans .....	15,444	15,444
1999	Total assets .....	16,100	16,101
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	15,907	15,907
2105	Other .....	193	194
2999	Total liabilities .....	16,100	16,101
NET POSITION:			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	16,100	16,101

CARBON DIOXIDE TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 089-4381-0-3-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....		3,115
0900	Total new obligations, unexpired accounts .....		3,115
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....		3,115

Spending authority from offsetting collections, mandatory:			
1800	Collected .....		50
1801	Change in uncollected payments, Federal sources .....		261
1850	Spending auth from offsetting collections, mand (total) .....		311
1900	Budget authority (total) .....		3,426
1930	Total budgetary resources available .....		3,426
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		311

**Change in obligated balance:**

Unpaid obligations:			
3010	New obligations, unexpired accounts .....		3,115
3020	Outlays (gross) .....		-478
3050	Unpaid obligations, end of year .....		2,637
Uncollected payments:			
3070	Change in uncollected pymts, Fed sources, unexpired .....		-261
3090	Uncollected pymts, Fed sources, end of year .....		-261
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		2,376

**Financing authority and disbursements, net:**

Mandatory:			
4090	Budget authority, gross .....		3,426
Financing disbursements:			
4110	Outlays, gross (total) .....		478
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....		-47
4123	Non-Federal sources .....		-3
4130	Offsets against gross budget authority and outlays (total) ....		-50
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....		-261
4160	Budget authority, net (mandatory) .....		3,115
4170	Outlays, net (mandatory) .....		428
4180	Budget authority, net (total) .....		3,115
4190	Outlays, net (total) .....		428

**Status of Direct Loans** (in millions of dollars)

Identification code 089-4381-0-3-271	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....		3,115
1150	Total direct loan obligations .....		3,115
Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements .....		478
1261	Adjustments: Capitalized interest .....		9
1290	Outstanding, end of year .....		487

CARBON DIOXIDE TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 089-2300-0-1-271		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....			308
0709	Administrative expenses .....	2	10	10
0715	Grants .....			25
0900	Total new obligations, unexpired accounts .....	2	10	343
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		1	2,086
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3		
Advance appropriations, discretionary:				
1170	Advance appropriation .....		2,095	
1900	Budget authority (total) .....	3	2,095	
1930	Total budgetary resources available .....	3	2,096	2,086
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	2,086	1,743

CARBON DIOXIDE TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 089–2300–0–1–271	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	4
3010 New obligations, unexpired accounts .....	2	10	343
3020 Outlays (gross) .....		–8	–65
3050 Unpaid obligations, end of year .....	2	4	282
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		2	4
3200 Obligated balance, end of year .....	2	4	282
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	2,095	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	
4011 Outlays from discretionary balances .....		1	65
4020 Outlays, gross (total) .....		8	65
4180 Budget authority, net (total) .....	3	2,095	
4190 Outlays, net (total) .....		8	65

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 089–2300–0–1–271	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 C02 Transportation Infrastructure Direct Loans .....			3,115
Direct loan subsidy (in percent):			
132001 C02 Transportation Infrastructure Direct Loans .....			9.88
132999 Weighted average subsidy rate .....	0.00	0.00	9.88
Direct loan subsidy budget authority:			
133001 C02 Transportation Infrastructure Direct Loans .....			308
Direct loan subsidy outlays:			
134001 C02 Transportation Infrastructure Direct Loans .....			47
Administrative expense data:			
3510 Budget authority .....		36	
3580 Outlays from balances .....		1	8
3590 Outlays from new authority .....		7	

The Carbon Dioxide Transportation Infrastructure Finance and Innovation (CIFIA) Program, established in the Bipartisan Infrastructure Law (Infrastructure Investment and Jobs Act, P.L. 117–58), is authorized to provide loans, loan guarantees, and grants for carbon dioxide transport infrastructure projects. CIFIA supports the manufacturing and expansion of common carrier carbon dioxide transportation infrastructure and associated components, including pipeline, shipping, rail, and other transportation infrastructure. The Office of Fossil Energy and Carbon Management oversees the CIFIA program, in consultation and coordination with DOE's Loan Programs Office.

Object Classification (in millions of dollars)

Identification code 089–2300–0–1–271	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			1
11.9 Total personnel compensation .....			1
21.0 Travel and transportation of persons .....	1		
25.1 Advisory and assistance services .....	1	10	9
41.0 Grants, subsidies, and contributions .....			333
99.9 Total new obligations, unexpired accounts .....	2	10	343

Employment Summary

Identification code 089–2300–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			7

TRIBAL ENERGY LOAN GUARANTEE PROGRAM

For Department of Energy administrative expenses necessary in carrying out the Tribal Energy Loan Guarantee Program, **[\$2,000,000]** \$6,300,000, to remain available until September 30, **[2024: Provided, That in this fiscal year and subsequent fiscal years, under section 2602(c) of**

the Energy Policy Act of 1992 (25 U.S.C. 3502(c)), the Secretary of Energy may also provide direct loans, as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a): *Provided further*, That such direct loans shall be made through the Federal Financing Bank, with the full faith and credit of the United States Government on the principal and interest: *Provided further*, That any funds previously appropriated for the cost of loan guarantees under section 2602(c) of the Energy Policy Act of 1992 (25 U.S.C. 3502(c)) may also be used, in this fiscal year and subsequent fiscal years, for the cost of direct loans provided under such section of such Act: *Provided further*, That for the cost of direct loans for the Tribal Energy Loan Guarantee Program as provided for in the preceding three provisos and for the cost of guaranteed loans for such program under section 2602(c) of the Energy Policy Act of 1992 (25 U.S.C. 3502(c)), \$2,000,000, to remain available until expended: *Provided further*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a) **]** 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 089–0350–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		6	2
0709 Administrative expenses .....	2	2	6
0709 Administrative expenses .....		1	1
0791 Direct program activities, subtotal .....	2	9	9
0900 Total new obligations, unexpired accounts .....	2	9	9

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	86	81
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	11		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	4	6
Appropriations, mandatory:			
1200 Appropriation .....	75		
1900 Budget authority (total) .....	77	4	6
1930 Total budgetary resources available .....	88	90	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	86	81	78

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	5
3010 New obligations, unexpired accounts .....	2	9	9
3020 Outlays (gross) .....	–2	–5	–9
3050 Unpaid obligations, end of year .....	1	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	5
3200 Obligated balance, end of year .....	1	5	5

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	4	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	5
4011 Outlays from discretionary balances .....	2	1	
4020 Outlays, gross (total) .....	2	3	5
Mandatory:			
4090 Budget authority, gross .....	75		
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	4
4180 Budget authority, net (total) .....	77	4	6
4190 Outlays, net (total) .....	2	5	9

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 089–0350–0–1–271	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Tribal Energy FFB Loans .....		350	1,820
Direct loan subsidy (in percent):			
132001 Tribal Energy FFB Loans .....		1.69	0.08
132999 Weighted average subsidy rate .....	0.00	1.69	0.08
Direct loan subsidy budget authority:			
133001 Tribal Energy FFB Loans .....		6	2
Direct loan subsidy outlays:			
134001 Tribal Energy FFB Loans .....		1	3

The Tribal Energy Loan Guarantee Program (TELGP) provides access to debt capital for tribal investment in energy projects. TELGP is authorized pursuant to section 2602 of the Energy

Policy Act of 1992, as amended, to make available up to \$20 billion in loan guarantees. The Consolidated Appropriations Act, 2017, (H.R. 244, Public Law 115–31) appropriated \$8.5 million to cover the credit subsidy costs associated with the original \$2 billion in available loan authority available prior to enactment of the Inflation Reduction Act (IRA). The IRA raised the loan guarantee limitation to \$20 billion, provided \$75 million for credit subsidy available through FY 2028 to carry out the program, and made permanent the ability for TELGP applicants to apply for direct loans via the U.S. Department of Treasury Federal Financing Bank, guaranteed by the DOE, obviating the need for a partial guarantee of a commercial lender.

The FY 2024 Budget proposes \$6,300,000 for administrative expenses to continue outreach and origination activities and to monitor the expected portfolio of TELGP projects. This funding level allows the Loan Programs Office to support economic development and tribal sovereignty and help achieve the Administration's objectives for placed-based initiatives and Justice40 investments.

#### Object Classification (in millions of dollars)

Identification code 089–0350–0–1–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.1 Advisory and assistance services .....	2	3	6
41.0 Grants, subsidies, and contributions .....		6	2
99.0 Direct obligations .....	2	9	9
99.9 Total new obligations, unexpired accounts .....	2	9	9

#### Employment Summary

Identification code 089–0350–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	6	13

### TRIBAL INDIAN ENERGY RESOURCE DEVELOPMENT LOAN GUARANTEE FINANCING ACCOUNT

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 089–4370–0–3–271	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	20,000		
2142 Uncommitted loan guarantee limitation .....	–20,000		
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2263 Terminations for default that result in claim payments .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....			

### TRIBAL ENERGY DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 089–4489–0–3–271	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	350		1,820

0715 Interest paid to FFB .....			1
0900 Total new obligations, unexpired accounts .....	350		1,821

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			6
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	350		1,820
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		3
1801 Change in uncollected payments, Federal sources .....	5		–1
1850 Spending auth from offsetting collections, mand (total) .....	6		2
1900 Budget authority (total) .....	356		1,822
1930 Total budgetary resources available .....	356		1,828
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6		7

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			296
3010 New obligations, unexpired accounts .....	350		1,821
3020 Outlays (gross) .....	–54		–422
3050 Unpaid obligations, end of year .....	296		1,695
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		1
3090 Uncollected pymts, Fed sources, end of year .....	–5		–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			291
3200 Obligated balance, end of year .....	291		1,691

#### Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	356		1,822
Financing disbursements:			
4110 Outlays, gross (total) .....	54		422
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1		–3
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–5		1
4160 Budget authority, net (mandatory) .....	350		1,820
4170 Outlays, net (mandatory) .....	53		419
4180 Budget authority, net (total) .....	350		1,820
4190 Outlays, net (total) .....	53		419

#### Status of Direct Loans (in millions of dollars)

Identification code 089–4489–0–3–271	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	20,000		19,650
1143 Unobligated limitation carried forward (PL 117) (169) .....	–19,650		–17,830
1150 Total direct loan obligations .....	350		1,820
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			54
1231 Disbursements: Direct loan disbursements .....	54		421
1261 Adjustments: Capitalized interest .....			2
1290 Outstanding, end of year .....	54		477

### TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 089–4577–0–3–271	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....		21	5
0712 Default claim payments on interest .....		6	7
0742 Downward reestimates paid to receipt accounts .....	16	11	
0743 Interest on downward reestimates .....	6	5	
0900 Total new obligations, unexpired accounts .....	22	43	12

**TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING**  
**ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 089-4577-0-3-271	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	130	111	203
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	24	91
1801 Change in uncollected payments, Federal sources .....		111	47
1850 Spending auth from offsetting collections, mand (total) .....	3	135	138
1900 Budget authority (total) .....	3	135	138
1930 Total budgetary resources available .....	133	246	341
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	111	203	329
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		1
3010 New obligations, unexpired accounts .....	22	43	12
3020 Outlays (gross) .....	-23	-42	-12
3050 Unpaid obligations, end of year .....		1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-9	-120
3070 Change in uncollected pymts, Fed sources, unexpired .....		-111	-47
3090 Uncollected pymts, Fed sources, end of year .....	-9	-120	-167
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-8	-9	-119
3200 Obligated balance, end of year .....	-9	-119	-166
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	135	138
Financing disbursements:			
4110 Outlays, gross (total) .....	23	42	12
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....		-20	-71
4122 Interest on uninvested funds .....	-3	-3	-4
4123 Principal payments .....			-10
4123 Interest Payments .....			-3
4123 Other Income - Fees .....		-1	-3
4130 Offsets against gross budget authority and outlays (total) ....	-3	-24	-91
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-111	-47
4170 Outlays, net (mandatory) .....	20	18	-79
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	20	18	-79
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 089-4577-0-3-271	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....		326,942	323,942
2143 Uncommitted limitation carried forward .....		-323,942	-320,942
2150 Total guaranteed loan commitments .....		3,000	3,000
2199 Guaranteed amount of guaranteed loan commitments .....		2,400	3,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,888	1,782	2,070
2231 Disbursements of new guaranteed loans .....		461	1,675
2251 Repayments and prepayments .....	-82	-152	-249
2261 Adjustments: Terminations for default that result in loans receivable .....	-24	-21	-5
2290 Outstanding, end of year .....	1,782	2,070	3,491
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,438	1,656	2,793
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			27
2331 Disbursements for guaranteed loan claims .....		21	5
2351 Repayments of loans receivable .....			-12

2364	Other adjustments, net .....	6	7
2390	Outstanding, end of year .....	27	27

**Balance Sheet (in millions of dollars)**

Identification code 089-4577-0-3-271	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	121	101
Investments in U.S. securities:		
1106 Receivables, net .....		
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross .....		
1999 Total assets .....	121	101
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2105 Other .....	23	12
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	98	89
2999 Total liabilities .....	121	101
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	121	101

**DEFENSE PRODUCTION ACT****Program and Financing (in millions of dollars)**

Identification code 089-0360-0-1-272	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0050 Inflation Reduction Act .....		175	75
0900 Total new obligations, unexpired accounts (object class 26.0) .....		175	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		250	75
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	250		
1930 Total budgetary resources available .....	250	250	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	250	75	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			75
3010 New obligations, unexpired accounts .....		175	75
3020 Outlays (gross) .....		-100	-75
3050 Unpaid obligations, end of year .....		75	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			75
3200 Obligated balance, end of year .....		75	75
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	250		
Outlays, gross:			
4101 Outlays from mandatory balances .....		100	75
4180 Budget authority, net (total) .....	250		
4190 Outlays, net (total) .....		100	75

**ENVIRONMENTAL REVIEWS****Program and Financing (in millions of dollars)**

Identification code 089-2304-0-1-276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Inflation Reduction Act .....		13	13
0900 Total new obligations, unexpired accounts (object class 25.1) .....		13	13

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	115	102	
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	115		
1930	Total budgetary resources available .....	115	115	102
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	115	102	89

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			7
3010	New obligations, unexpired accounts .....	13		13
3020	Outlays (gross) .....	-6		-9
3050	Unpaid obligations, end of year .....	7		11
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			7
3200	Obligated balance, end of year .....	7		11

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	115		
Outlays, gross:				
4101	Outlays from mandatory balances .....	6		9
4180	Budget authority, net (total) .....	115		
4190	Outlays, net (total) .....	6		9

Section 50301 of the Inflation Reduction Act of 2022 provides funding for Department of Energy activities to facilitate timely and efficient environmental reviews and authorizations.

### ENERGY PROJECTS

For Department of Energy expenses necessary in carrying out community project funding activities, under the authority of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), \$221,968,652, to remain available until expended, for projects specified in the table that appears under the heading "Community Project Funding and Congressionally Directed Spending of Energy Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 089-2305-0-1-271				
2022 actual    2023 est.    2024 est.				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	222		
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	222		
1930	Total budgetary resources available .....	222		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			200
3010	New obligations, unexpired accounts .....	222		
3020	Outlays (gross) .....	-22		-111
3050	Unpaid obligations, end of year .....	200		89
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			200
3200	Obligated balance, end of year .....	200		89
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	222		
Outlays, gross:				
4010	Outlays from new discretionary authority .....	22		
4011	Outlays from discretionary balances .....			111
4020	Outlays, gross (total) .....	22		111
4180	Budget authority, net (total) .....	222		
4190	Outlays, net (total) .....	22		111

#### Object Classification (in millions of dollars)

Identification code 089-2305-0-1-271				
2022 actual    2023 est.    2024 est.				
Direct obligations:				
31.0	Equipment .....	111		

32.0	Land and structures .....		111	
99.9	Total new obligations, unexpired accounts .....		222	

## POWER MARKETING ADMINISTRATION

### Federal Funds

#### OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For expenses necessary for operation and maintenance of power transmission facilities and for marketing electric power and energy, including transmission wheeling and ancillary services, pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, **[\$8,173,000] \$8,449,000**, including official reception and representation expenses in an amount not to exceed \$1,500, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to **[\$8,173,000] \$8,449,000** collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2023] 2024** appropriation estimated at not more than \$0: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to **[\$78,696,000] \$71,850,000** collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 089-0302-0-1-271				
2022 actual    2023 est.    2024 est.				
<b>Obligations by program activity:</b>				
0001	Purchase Power and Wheeling .....	63	79	72
0002	Annual Expenses .....	7	8	8
0799	Total direct obligations .....	70	87	80
0900	Total new obligations, unexpired accounts .....	70	87	80
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	30	20	20
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	60	87	80
1900	Budget authority (total) .....	60	87	80
1930	Total budgetary resources available .....	90	107	100
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	9	2
3010	New obligations, unexpired accounts .....	70	87	80
3020	Outlays (gross) .....	-66	-94	-80
3050	Unpaid obligations, end of year .....	9	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	9	2
3200	Obligated balance, end of year .....	9	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	60	87	80
Outlays, gross:				
4010	Outlays from new discretionary authority .....	31	84	77
4011	Outlays from discretionary balances .....	35	10	3
4020	Outlays, gross (total) .....	66	94	80
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-60	-87	-80
4040	Offsets against gross budget authority and outlays (total) ....	-60	-87	-80
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	6	7	

The Southeastern Power Administration (Southeastern) markets power generated at 22 U.S. Army Corps of Engineers' hydroelectric generating plants in an eleven State area of the Southeast.

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION—Continued  
Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Program Direction.**—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, accounting and budget activities, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to 79 million in 2023. As of the end of FY 2022, Southeastern's PPW reserve balance was \$19 million.

#### DISCRETIONARY PURCHASE POWER AND WHEELING, SOUTHEASTERN POWER ADMINISTRATION

	(in millions of dollars)				
	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Estimate
Limitation to collect, ('up to' ceiling in appropriations language) .....	56	52	53	79	72
Actual collections .....	46	52	53	79	72
PPW Unobligated balance brought forward, Oct 1 .....	14	18	27	19	19
Spending authority from offsetting collections .....	46	52	53	79	72
Obligations incurred .....	-42	-43	-61	-79	-72
PPW Unobligated balance, end of year .....	18	27	19	19	19

**Reimbursable Program.**—The Consolidated Appropriations Act, 2008 (P.L. 110–161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district, or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

#### Object Classification (in millions of dollars)

Identification code 089–0302–0–1–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	2	2	2
25.2 Purchase Power and Wheeling .....	63	80	73
25.2 Other services from non-Federal sources .....	1	1	1
99.0 Direct obligations .....	70	87	80
99.9 Total new obligations, unexpired accounts .....	70	87	80

#### Employment Summary

Identification code 089–0302–0–1–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	44	44	44

#### CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s–2). The fund was last activated in 2018 to finance power purchases associated with heightened demand and cost spikes due to severe cold weather. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended.

#### OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For expenses necessary for operation and maintenance of power transmission facilities and for marketing electric power and energy, for construction and acquisition of transmission lines,

substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, **[\$53,488,000] \$52,326,000**, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to **[\$42,880,000] \$40,886,000** collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2023] 2024** appropriation estimated at not more than **[\$10,608,000] \$11,440,000**: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to **[\$70,000,000] \$80,000,000** collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 089–0303–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Systems operation and maintenance .....		5	3
0003 Construction .....		15	5
0004 Program direction .....	2	6	3
0005 Spectrum Relocation .....	5	1	
0010 Annual Expenses .....	35	51	41
0020 Purchase Power and Wheeling .....	17	58	80
0200 Direct program subtotal .....	59	136	132
0799 Total direct obligations .....	59	136	132
0810 Other reimbursable activities .....	4	52	70
0899 Total reimbursable obligations .....	4	52	70
0900 Total new obligations, unexpired accounts .....	63	188	202

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	129	238	226
1021 Recoveries of prior year unpaid obligations .....	45		
1070 Unobligated balance (total) .....	174	238	226
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	11	11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	117	165	191
1900 Budget authority (total) .....	127	176	202
1930 Total budgetary resources available .....	301	414	428
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	238	226	226

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	151	85	164
3010 New obligations, unexpired accounts .....	63	188	202
3020 Outlays (gross) .....	-84	-109	-130
3040 Recoveries of prior year unpaid obligations, unexpired .....	-45		
3050 Unpaid obligations, end of year .....	85	164	236
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	151	85	164
3200 Obligated balance, end of year .....	85	164	236

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	127	176	202
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	29	34
4011 Outlays from discretionary balances .....	59	80	96
4020 Outlays, gross (total) .....	84	109	130
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-6	-6
4033 Non-Federal sources .....	-117	-159	-185
4040 Offsets against gross budget authority and outlays (total) ....	-117	-165	-191
4070 Budget authority, net (discretionary) .....	10	11	11
4080 Outlays, net (discretionary) .....	-33	-56	-61
4180 Budget authority, net (total) .....	10	11	11

4190 Outlays, net (total) ..... -33 -56 -61

Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,381 miles of high voltage transmission lines, 26 substations/switching stations, associated power system controls, and communication sites. Southwestern also makes modifications and constructs additions to existing facilities.

Southwestern markets and delivers its power at wholesale rates to 78 municipal utilities, 21 rural electric cooperatives, and 3 military installations. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Program Direction.**—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities, those that perform cyber and physical security roles, and those that administratively support these functions.

**Operations and Maintenance.**—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

**Purchase Power and Wheeling.**—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, and customer advances are used to fund system-purchased power support and other contractual services. Southwestern has implemented a Purchase Power and Wheeling (PPW) risk mitigation strategy to ensure continuous operations during periods of significant drought. The strategy was developed consistent with existing authorities, and with the participation and support of Southwestern's power customers. Under this approach, Southwestern retains receipts from the recovery of purchase power and wheeling expenses within the 'up to' amount specified by Congress. The receipts retained are available until expended and are available only for PPW expenses. As of the end of FY 2022, Southwestern's PPW reserve balance was \$108 million. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

#### DISCRETIONARY PURCHASE POWER AND WHEELING, SOUTHWESTERN POWER ADMINISTRATION

	(in millions of dollars)				
	2020 Actual	2021 Actual	2022 Actual	2023 Estimate <sup>1</sup>	2024 Estimate <sup>1</sup>
Limitation to collect, ('up to' ceiling in appropriations language) .....	43	34	39	70	80
Actual collections .....	26	34	39	70	80
PPW Unobligated balance brought forward, Oct 1 .....	86	88	86	108	120
Spending authority from offsetting collections .....	26	34	70	70	80
Obligations incurred .....	-24	-36	-48	-58	-80
PPW Unobligated balance, end of year .....	88	86	108	120	120

<sup>1</sup>The FY 2022 and FY 2023 Estimates assume spending authority from offsetting collections equals the 'up to' ceiling and that obligations incurred are the same amount as the spending authority for FY 2023. Actual spending authority from offsetting collections and actual obligations will be dependent upon variability in market prices for PPW and hydrological conditions in Southwestern's region, which vary significantly, are largely unpredictable, and can change quickly.

**Construction.**—Provides for replacement, addition or upgrade of existing infrastructure to sustain reliable delivery of power to its customers, contain annual maintenance costs, and improve overall efficiency.

**Reimbursable Program.**—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

#### Object Classification (in millions of dollars)

Identification code 089-0303-0-1-271	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	18	17	17
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	19	19	19
12.1 Civilian personnel benefits .....	7	5	5
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	5		
25.2 Other services from non-Federal sources .....	20	101	96
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	5	5
99.0 Direct obligations .....	59	136	132

99.0	Reimbursable obligations .....	4	52	70
99.9	Total new obligations, unexpired accounts .....	63	188	202

#### Employment Summary

Identification code 089-0303-0-1-271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11	11	11
2001 Reimbursable civilian full-time equivalent employment .....	183	183	183

#### CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

#### Program and Financing (in millions of dollars)

Identification code 089-5649-0-2-271	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-68	-68	-68
5081 Outstanding debt, EOY .....	-68	-68	-68

A continuing fund, maintained from receipts from the sale and transmission of electric power in the Southwestern Power Administration service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law 101-101). The fund was last activated in FY 2009 to repair and replace damaged transmission lines due to an ice storm.

#### CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, **[\$299,573,000] \$313,289,000**, including official reception and representation expenses in an amount not to exceed \$1,500, to remain available until expended, of which **[\$299,573,000] \$313,289,000** shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to **[\$200,841,000] \$213,417,000** collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2023] 2024** appropriation estimated at not more than **[\$98,732,000] \$99,872,000**, of which **[\$98,732,000] \$99,872,000** is derived from the Reclamation Fund: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to \$475,000,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

**[For an additional amount for "Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration", \$520,000,000, to remain available until expended, for the purchase of power and transmission services: *Provided*, That the amount made available under this heading in this Act shall be derived from the general fund of the Treasury and shall be reimbursable from amounts collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses: *Provided further*, That of the amount made available under this heading in this Act, up to \$100,000,000 may be transferred to Western Area Power Administration's Colorado River Basins Power Marketing Fund account to be used for the same purposes as outlined under this heading.] (Disaster Relief Supplemental Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 089-5068-0-2-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Systems operation and maintenance .....	44	47	57

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA  
POWER ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 089-5068-0-2-271		2022 actual	2023 est.	2024 est.
0004	Program direction .....	42	43	43
0010	Annual Expenses .....	195	201	213
0011	Purchase Power and Wheeling .....	418	475	475
0091	Direct Program by Activities - Subtotal (1 level) .....	699	766	788
0100	Total operating expenses .....	699	766	788
0101	Capital investment .....	5	9	.....
0799	Total direct obligations .....	704	775	788
0804	Other Reimbursable .....	477	611	628
0809	Reimbursable program activities, subtotal .....	477	611	628
0899	Total reimbursable obligations .....	477	611	628
0900	Total new obligations, unexpired accounts .....	1,181	1,386	1,416
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	564	700	1,220
1021	Recoveries of prior year unpaid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	565	700	1,220
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	500	520	.....
1101	Appropriation (special or trust) .....	91	99	100
1120	Appropriations transferred to other acct [089-4452] .....	-85	.....	.....
1120	Appropriations transferred to other acct [089-0228] .....	-1	.....	.....
1160	Appropriation, discretionary (total) .....	505	619	100
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	803	1,287	1,316
1701	Change in uncollected payments, Federal sources .....	8	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	811	1,287	1,316
1900	Budget authority (total) .....	1,316	1,906	1,416
1930	Total budgetary resources available .....	1,881	2,606	2,636
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	700	1,220	1,220
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	302	439	505
3010	New obligations, unexpired accounts .....	1,181	1,386	1,416
3020	Outlays (gross) .....	-1,043	-1,320	-1,185
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	439	505	736
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-54	-62	-62
3070	Change in uncollected pymts, Fed sources, unexpired .....	-8	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-62	-62	-62
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	248	377	443
3200	Obligated balance, end of year .....	377	443	674
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,316	1,906	1,416
Outlays, gross:				
4010	Outlays from new discretionary authority .....	580	821	440
4011	Outlays from discretionary balances .....	463	499	745
4020	Outlays, gross (total) .....	1,043	1,320	1,185
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-225	-226	-245
4033	Non-Federal sources .....	-578	-1,061	-1,071
4040	Offsets against gross budget authority and outlays (total) ....	-803	-1,287	-1,316
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-8	.....	.....
4070	Budget authority, net (discretionary) .....	505	619	100
4080	Outlays, net (discretionary) .....	240	33	-131
4180	Budget authority, net (total) .....	505	619	100
4190	Outlays, net (total) .....	240	33	-131
<b>Memorandum (non-add) entries:</b>				
5080	Outstanding appropriated debt, SOY .....	-11,807	-12,406	-12,406

5081 Outstanding appropriated debt, EOY ..... -12,406 -12,406 -12,406

The Western Area Power Administration (WAPA) markets electric power in 15 central and western states from federally owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. WAPA operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. WAPA also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, WAPA's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to nearly 700 wholesale customers, including DOE's National Labs, more than two dozen U.S. Department of Defense installations, municipalities, cooperatives, irrigation districts, public utility districts, other State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund, and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Systems Operation and Maintenance.**—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing, and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

WAPA has implemented a Purchase Power and Wheeling (PPW) risk mitigation strategy to ensure continuous operations during periods of significant drought. The strategy was developed consistent with existing authorities, and with the participation and support of WAPA power customers. Under this approach, WAPA retains receipts from the recovery of purchase power and wheeling expenses within the 'up to' amount specified by Congress. The receipts retained are available until expended, and are available only for purchase power and wheeling expenses. As of the end of FY 2021, WAPA's PPW reserve balance was \$217 million.

#### DISCRETIONARY PURCHASE POWER AND WHEELING, WESTERN AREA POWER ADMINISTRATION<sup>1</sup>

	(in millions of dollars)				
	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Estimate
Limitation to collect, ('up to' ceiling in appropriations language) .....	227	192	170	475	475
Actual collections .....	171	192	170	475	475
PPW Unobligated balance brought forward, Oct 1 .....	362	386	217	312	787
Spending authority from offsetting collections .....	171	192	170	475	475
Obligations incurred .....	-147	-361	-418	-475	-475
PPW Receipt Authority, Unobligated balance, end of year (excluding BIL & DRS funding applied) .....	386	217	-31	312	787
Bi-Partisan Infrastructure Law (BIL) funding applied .....			343	71	
Disaster Relief Supplemental Act (DRS) funding applied .....			404	116	
PPW Receipt Authority, Unobligated balance, end of year .....			312	787	903

<sup>1</sup>Excludes alternative financing for PPW.

**System Construction.**—WAPA's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. WAPA will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

**Program Direction.**—Provides compensation and all related expenses for the workforce that operates and maintains WAPA's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades, and additions (system construction program) to the transmission facilities.

**Reimbursable Program.**—This program involves services provided by WAPA to others under various types of reimbursable arrangements. WAPA's reimbursable authority and partnerships also support responses to natural disasters - to restore the energy infrastructure and access to power.

WAPA will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for WAPA to obligate directly



from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

The Bipartisan Infrastructure Law (BIL) (Infrastructure Investment and Jobs Act, P.L. 117–58) and the FY 2023 Omnibus provided WAPA with additional resources for purchase power and wheeling.

#### Object Classification (in millions of dollars)

Identification code 089–5068–0–2–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	86	106	114
11.3 Other than full-time permanent .....	12		
11.5 Other personnel compensation .....	13	7	3
11.9 Total personnel compensation .....	111	113	117
12.1 Civilian personnel benefits .....	39	37	40
21.0 Travel and transportation of persons .....	3	6	7
22.0 Transportation of things .....	3	1	1
23.1 Rental payments to GSA .....	1	1	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	7	6
25.1 Advisory and assistance services .....	27	29	27
25.2 Other services from non-Federal sources .....	449	500	505
25.3 Other goods and services from Federal sources .....		3	3
25.7 Operation and maintenance of equipment .....	10	9	9
26.0 Supplies and materials .....	11	14	21
31.0 Equipment .....	22	27	27
32.0 Land and structures .....	23	27	22
99.0 Direct obligations .....	704	775	788
99.0 Reimbursable obligations .....	477	611	628
99.9 Total new obligations, unexpired accounts .....	1,181	1,386	1,416

#### Employment Summary

Identification code 089–5068–0–2–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	822	857	854
2001 Reimbursable civilian full-time equivalent employment .....	353	344	346

#### WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT

#### Program and Financing (in millions of dollars)

Identification code 089–4404–0–3–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0102 Transmission Infrastructure Program Projects .....	6	6	6
0811 Western Area Power Administration, Borrowing Authority, Recovery (Reimbursable) .....		9	9
0900 Total new obligations, unexpired accounts .....	6	15	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	15	19
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4	4	
Budget authority:			
1700 Spending authority from offsetting collections, discretionary: Collected .....	4	11	6
1800 Spending authority from offsetting collections, mandatory: Collected .....	4	8	8
1900 Budget authority (total) .....	8	19	14
1930 Total budgetary resources available .....	21	34	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	19	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	20	22
3010 New obligations, unexpired accounts .....	6	15	15
3020 Outlays (gross) .....	–6	–13	–13
3050 Unpaid obligations, end of year .....	20	22	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	20	22
3200 Obligated balance, end of year .....	20	22	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	11	6

Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	4	2
4011 Outlays from discretionary balances .....	2	1	3
4020 Outlays, gross (total) .....	4	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–1	
4033 Non-Federal sources .....	–2	–10	–6
4040 Offsets against gross budget authority and outlays (total) ....	–4	–11	–6
4080 Outlays, net (discretionary) .....		–6	–1
Mandatory:			
4090 Budget authority, gross .....	4	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	8	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–4	–8	–8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–2	–6	–1

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (WAPA) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining, or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by WAPA, and for delivering or facilitating the delivery of power generated by renewable energy resources. This authority to borrow from the United States Treasury is available to WAPA on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. WAPA established the Transmission Infrastructure Program (TIP) to manage and administer this borrowing authority and its related program requirements.

#### Object Classification (in millions of dollars)

Identification code 089–4404–0–3–271	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	2	3	3
43.0 Interest and dividends .....	2	2	2
99.0 Direct obligations .....	5	6	6
25.1 Reimbursable obligations: Advisory and assistance services .....	1	9	9
99.0 Reimbursable obligations .....	1	9	9
99.9 Total new obligations, unexpired accounts .....	6	15	15

#### Employment Summary

Identification code 089–4404–0–3–271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	6	4
2001 Reimbursable civilian full-time equivalent employment .....	2	6	6

#### EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

#### Program and Financing (in millions of dollars)

Identification code 089–5069–0–2–271	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	–55	–55	–55
5081 Outstanding debt, EOY .....	–55	–55	–55

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions.

## FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, \$6,330,000 \$3,425,000, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255): *Provided*, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to \$6,102,000 \$3,197,000 collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2023] 2024 appropriation estimated at not more than \$228,000: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred: *Provided further*, That for fiscal year [2023] 2024, the Administrator of the Western Area Power Administration may accept up to \$1,598,000 \$1,872,000 in funds contributed by United States power customers of the Falcon and Amistad Dams for deposit into the Falcon and Amistad Operating and Maintenance Fund, and such funds shall be available for the purpose for which contributed in like manner as if said sums had been specifically appropriated for such purpose: *Provided further*, That any such funds shall be available without further appropriation and without fiscal year limitation for use by the Commissioner of the United States Section of the International Boundary and Water Commission for the sole purpose of operating, maintaining, repairing, rehabilitating, replacing, or upgrading the hydroelectric facilities at these Dams in accordance with agreements reached between the Administrator, Commissioner, and the power customers. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089-5178-0-2-271	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	11	11	11
2000 Total: Balances and receipts .....	11	11	11
5099 Balance, end of year .....	11	11	11

## Program and Financing (in millions of dollars)

Identification code 089-5178-0-2-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Annual Expenses .....	4	6	6
0100 Direct program activities, subtotal .....	4	6	6
0802 Reimbursable program activity - Alternative Financing .....	2	2	2
0899 Total reimbursable obligations .....	2	2	2
0900 Total new obligations, unexpired accounts .....	6	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections .....	7	8	8
1930 Total budgetary resources available .....	10	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	3
3010 New obligations, unexpired accounts .....	6	8	8
3020 Outlays (gross) .....	-6	-11	-11
3050 Unpaid obligations, end of year .....	6	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	6	3
3200 Obligated balance, end of year .....	6	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	6	6	6
4020 Outlays, gross (total) .....	6	11	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-7	-8	-8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1	3	3

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding for the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (OM&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, \$200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. The budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses. The budget also provides authority to use customer advances. The contributed customer funds will finance the capital replacement requirements of the projects.

## Object Classification (in millions of dollars)

Identification code 089-5178-0-2-271	2022 actual	2023 est.	2024 est.
25.3 Direct obligations: Other goods and services from Federal sources .....	4	6	6
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	6	8	8

## COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

## Program and Financing (in millions of dollars)

Identification code 089-4452-0-3-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 IUA .....	38	47	
0799 Total direct obligations .....	38	47	
0801 Program direction .....	69	79	80
0802 Equipment, Contracts and Related Expenses .....	147	132	455
0899 Total reimbursable obligations .....	216	211	535
0900 Total new obligations, unexpired accounts .....	254	258	535
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	182	191
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [089-5068] ....	85		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	259	267	535
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	260	267	535
1900 Budget authority (total) .....	345	267	535
1930 Total budgetary resources available .....	436	449	726
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	182	191	191
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	68	83	37
3010 New obligations, unexpired accounts .....	254	258	535
3020 Outlays (gross) .....	-239	-304	-326
3050 Unpaid obligations, end of year .....	83	37	246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	67	81	35
3200 Obligated balance, end of year .....	81	35	244
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	345	267	535
Outlays, gross:			
4010 Outlays from new discretionary authority .....	98	60	119
4011 Outlays from discretionary balances .....	141	244	207
4020 Outlays, gross (total) .....	239	304	326
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-6	-5	-5
4033 Non-Federal sources .....	-253	-262	-530
4040 Offsets against gross budget authority and outlays (total) ....	-259	-267	-535

Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070	Budget authority, net (discretionary) .....	85		
4080	Outlays, net (discretionary) .....	-20	37	-209
4180	Budget authority, net (total) .....	85		
4190	Outlays, net (total) .....	-20	37	-209

Western Area Power Administration's (WAPA) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Seedskadee Project, the Dolores Project, the Olmsted Replacement Project, and the Fort Peck Project are financed from power revenues.

**Colorado River Storage Project.**—WAPA markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

**Seedskadee Project.**—This project includes WAPA's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

**Dolores Project.**—This project includes WAPA's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

**Fort Peck Project.**—Revenues collected by WAPA are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and WAPA operates and maintains the transmission system and performs power marketing functions.

**Olmsted Replacement Project.**—This project includes WAPA's expenses for power marketing of hydroelectric power from the Olmsted Power Plant in Northern Utah.

**Equipment, Contracts and Related Expenses.**—WAPA operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications, and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements, and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

**Program Direction.**—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

#### Object Classification (in millions of dollars)

Identification code 089-4452-0-3-271	2022 actual	2023 est.	2024 est.
25.2 Direct obligations: Other services from non-Federal sources .....	38	47	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	39	41
11.5 Other personnel compensation .....	5	3	3
11.9 Total personnel compensation .....	39	42	44
12.1 Civilian personnel benefits .....	14	13	15
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1	2	1
23.1 Rental payments to GSA .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	7	9	8
25.2 Other services from non-Federal sources .....	107	84	413
25.3 Other goods and services from Federal sources .....	15	29	19
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	4	3	3
31.0 Equipment .....	4	9	6
32.0 Land and structures .....	19	9	14
43.0 Interest and dividends .....		3	4
99.0 Reimbursable obligations .....	216	211	535
99.9 Total new obligations, unexpired accounts .....	254	258	535

#### Employment Summary

Identification code 089-4452-0-3-271	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	288	308	311

That during fiscal year [2023] 2024, no new direct loan obligations may be made. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 089-4045-0-3-271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Power business line .....	1,131	919	948
0802 Residential exchange .....	267	267	267
0803 Bureau of Reclamation .....	147	153	154
0804 Corp of Engineers .....	244	253	259
0805 Colville settlement / Spokane settlement .....	25	28	28
0806 U.S. Fish & Wildlife .....	33	29	32
0807 Planning council .....	12	12	12
0808 Fish and Wildlife .....	235	247	269
0809 Reimbursable program activities, subtotal .....	2,094	1,908	1,969
0811 Transmission business line .....	547	514	577
0812 Conservation and energy efficiency .....	122	151	151
0813 Interest .....	194	153	145
0814 Pension and health benefits .....	37	32	38
0819 Reimbursable program activities, subtotal .....	900	850	911
0821 Power business line .....	190	281	270
0822 Transmission services .....	374	497	594
0824 Fish and Wildlife .....	16	43	41
0825 Capital Equipment .....	21	21	24
0826 Projects funded in advance .....	121	61	46
0829 Reimbursable program activities, subtotal .....	722	903	975
0900 Total new obligations, unexpired accounts .....	3,716	3,661	3,855
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	458
1023 Unobligated balances applied to repay debt .....			-450
1070 Unobligated balance (total) .....	9	9	8
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	78		
1236 Appropriations applied to repay debt .....	-78		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	739	842	929
Contract authority, mandatory:			
1600 Contract authority .....	1,270		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4,517	4,004	4,064
1801 Change in uncollected payments, Federal sources .....	183		
1802 Offsetting collections (previously unavailable) .....	7	7	7
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-10	-7	-7
1825 Spending authority from offsetting collections applied to repay debt .....	-611	-736	-673
1826 Spending authority from offsetting collections applied to liquidate contract authority .....	-2,379		
1850 Spending auth from offsetting collections, mand (total) .....	1,707	3,268	3,391
1900 Budget authority (total) .....	3,716	4,110	4,320
1930 Total budgetary resources available .....	3,725	4,119	4,328
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	458	473
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,444	3,449	3,438
3010 New obligations, unexpired accounts .....	3,716	3,661	3,855
3020 Outlays (gross) .....	-3,711	-3,672	-3,855
3050 Unpaid obligations, end of year .....	3,449	3,438	3,438
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-316	-499	-499
3070 Change in uncollected pymts, Fed sources, unexpired .....	-183		
3090 Uncollected pymts, Fed sources, end of year .....	-499	-499	-499
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,128	2,950	2,939
3200 Obligated balance, end of year .....	2,950	2,939	2,939
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,716	4,110	4,320
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,475	3,472	3,655
4101 Outlays from mandatory balances .....	236	200	200
4110 Outlays, gross (total) .....	3,711	3,672	3,855

#### BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for [the Colville Tribes Residents Fish Hatchery Expansion, Chief Joseph Hatchery Water Quality Project, and Umatilla Hatchery Facility Project and, in addition, for] official reception and representation expenses in an amount not to exceed \$5,000: *Provided,*

**BONNEVILLE POWER ADMINISTRATION FUND—Continued**  
**Program and Financing—Continued**

Identification code 089-4045-0-3-271	2022 actual	2023 est.	2024 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-56	-90	-90
4121 Interest on Federal securities .....	-9	-10	.....
4123 Non-Federal sources .....	-4,452	-3,904	-3,974
4130 Offsets against gross budget authority and outlays (total) ....	-4,517	-4,004	-4,064
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-183	.....	.....
4160 Budget authority, net (mandatory) .....	-984	106	256
4170 Outlays, net (mandatory) .....	-806	-332	-209
4180 Budget authority, net (total) .....	-984	106	256
4190 Outlays, net (total) .....	-806	-332	-209
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	.....	1,619	437
5001 Total investments, EOY: Federal securities: Par value .....	1,619	437	437
5052 Obligated balance, SOY: Contract authority .....	2,379	1,270	1,270
5053 Obligated balance, EOY: Contract authority .....	1,270	1,270	1,270
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	7	10	10
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	10	10	10

**Status of Direct Loans (in millions of dollars)**

Identification code 089-4045-0-3-271	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2
1290 Outstanding, end of year .....	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about 50 percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA finances its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101-10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Infrastructure Investment and Jobs Act of 2021 (section 40110) (Public Law 117-58), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$17.70 billion. Section 40110 of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, enacted on November 15, 2021, provided the Bonneville Administrator with \$10 billion in additional permanent borrowing authority "to assist in financing acquisition and replacement of the Federal Columbia Power System and to implement the authority of the Administrator of the Bonneville Power Administration". Section 40110 specifies that the "obligation" of the \$10 billion in additional borrowing authority shall not exceed \$6 billion by fiscal year 2028. BPA is authorized by Congress to have outstanding at any time up to 413.7 billion of bonds through fiscal year 2027. Beginning in fiscal year 2023, an additional \$4 billion will become available to have outstanding for a total of \$17.7 billion. BPA finances its approximate \$4.4 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

**Operating Expenses—Transmission Services.**—Provides for operating over 15,100 circuit miles of high-voltage transmissions lines and 262 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2024.

**Power Services.**—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, amortization on the capital investment in power generating facilities, and irrigation assistance at U.S. Bureau of Reclamation facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low-cost Federal power to the residential and small farm customers of investor-owned and publicly owned

utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

**Interest.**—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$17.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act; the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes; the American Recovery and Reinvestment Act of 2009; Infrastructure Investment and Jobs Act of 2021, and other legislation. Section 40110 of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, enacted on November 15, 2021, provided the Bonneville Administrator with \$10 billion in additional permanent borrowing authority "...to assist in financing acquisition and replacement of the Federal Columbia Power System and to implement the authority of the Administrator of the Bonneville Power Administration...". Section 40110 specifies that the "obligation" of the \$10 billion in additional borrowing authority shall not exceed \$6 billion by fiscal year 2028. BPA is authorized by Congress to have outstanding at any time up to 413.7 billion of bonds through fiscal year 2027. Beginning in fiscal year 2023, an additional \$4 billion will become available to have outstanding for a total of \$17.7 billion. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

**Capital Investments—Transmission Services.**—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

**Power Services.**—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

**Capital Equipment/Capitalized Bond Premium.**—Provides for capital information technologies, office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds.

**Total Capital Obligations.**—The 2024 capital obligations are estimated to be \$929.2 million.

**Contingencies.**—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

**Financing.**—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$17.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act; the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes; the American Recovery and Reinvestment Act of 2009; Infrastructure Investment and Jobs Act of 2021, and other legislation. Section 40110 of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, enacted on November 15, 2021, provided the Bonneville Administrator with \$10 billion in additional permanent borrowing authority "...to assist in financing acquisition and replacement of the Federal Columbia Power System and to implement the authority of the Administrator of the Bonneville Power Administration". Section 40110 specifies that the "obligation" of the \$10 billion in additional borrowing authority shall not exceed \$6 billion by fiscal year 2028. BPA is authorized by Congress to have outstanding at any time up to 413.7 billion of bonds through fiscal year 2027. Beginning in fiscal year 2023, an additional \$4 billion will become available to have outstanding for a total of \$17.7 billion. At the end of 2022, BPA had outstanding bonds with the U.S. Treasury of \$5,679million. At the end of 2022, BPA also had \$7,369.9 million of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2022, BPA made payments to the Treasury of \$943 million and also expects to make payments of \$965million in 2023 and \$895 million in 2024. The 2024 payment is expected to be distributed as follows: interest on bonds and appropriations (\$176 million), amortization (\$673 million), and other (\$46 million). BPA also received credits totaling approximately \$238 million applied against its Treasury payments in 2022of which \$112.30 million reflected amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

**Direct Loans.**—During 2024, no new direct loan obligations may be made.

**Operating Results.**—Total revenues are forecast at approximately \$4.02 billion in 2024.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA and the power share of FCRPS U.S. Army Corps of Engineers and U.S. Bureau of Reclamation employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

**Balance Sheet** (in millions of dollars)

Identification code 089-4045-0-3-271	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	780	103
Investments in U.S. securities:		
1102 Treasury securities, par .....		1,611
1106 Receivables, net .....		2
1206 Non-Federal assets: Receivables, net .....	316	498
1601 Direct loans, gross .....		
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....		
Other Federal assets:		
1801 Cash and other monetary assets .....	20	3
1802 Inventories and related properties .....	110	109
1803 Property, plant and equipment, net .....	7,739	7,971
1901 Other assets .....	13,144	12,530
1999 Total assets .....	22,109	22,827
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	54	60
2103 Debt .....	5,700	5,753
Non-Federal liabilities:		
2201 Accounts payable .....	524	566
2203 Debt .....	5,043	5,060
2207 Other .....	10,788	11,388
2999 Total liabilities .....	22,109	22,827
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	22,109	22,827

**Object Classification** (in millions of dollars)

Identification code 089-4045-0-3-271	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	402	396	417
12.1 Civilian personnel benefits .....	166	163	172
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	8	8	8
23.2 Rental payments to others .....	35	34	36
23.3 Communications, utilities, and miscellaneous charges .....	13	13	13
25.1 Advisory and assistance services .....	104	102	108
25.2 Other services from non-Federal sources .....	2,436	2,401	2,529
25.5 Research and development contracts .....	4	4	4
26.0 Supplies and materials .....	29	29	30
31.0 Equipment .....	112	110	116
32.0 Land and structures .....	88	87	91
41.0 Grants, subsidies, and contributions .....	53	52	55
43.0 Interest and dividends .....	263	259	273
99.9 Total new obligations, unexpired accounts .....	3,716	3,661	3,855

**Employment Summary**

Identification code 089-4045-0-3-271	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,847	3,000	3,000

**DEPARTMENTAL ADMINISTRATION****Federal Funds****DEPARTMENTAL ADMINISTRATION**

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.): **[\$383,578,000]** \$534,053,000, to remain available until September 30, **[2024]** 2025, including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset

by revenue increases of the same or greater amount: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total \$100,578,000 in fiscal year **[2023]** 2024 may be retained and used for operating expenses within this account, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2023]** 2024 appropriation from the general fund estimated at not more than **[\$283,000,000]** \$433,475,000. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 089-0228-0-1-276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Office of the Secretary .....	8	7	7
0004 Office of Congressional and Intergovernmental Affairs .....	5	6	7
0005 Office of Public Affairs .....	5	6	6
0006 General Counsel .....	37	42	46
0008 Economic Impact and Diversity .....	16	34	50
0009 Chief Financial Officer .....	50	60	63
0010 Chief Information Officer .....	11	15	20
0011 Human Capital Management .....	28	34	34
0013 Office of Policy .....	18	24	52
0014 International Affairs .....	39	32	50
0015 Office of Small and Disadvantaged Business Utilization .....	3	4	5
0018 Management .....	58	66	81
0020 Project Management Oversight and Assessment .....	14	14	16
0025 Office of Technology Transitions .....	4		
0030 Artificial Intelligence Technology Office .....	3	1	
0045 Strategic partnership projects .....	18	16	16
0052 Ukraine Supplemental .....	11	19	
0799 Total direct obligations .....	328	380	453
0801 Departmental Administration (Reimbursable) .....	6	6	6
0900 Total new obligations, unexpired accounts .....	334	386	459
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	86	141	139
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	85	141	
1011 Unobligated balance transfer from other acct [072-1037] .....	14		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	101	141	139
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	294	283	433
1121 Appropriations transferred from other acct [089-0321] .....	8		
1121 Appropriations transferred from other acct [089-0318] .....	2		
1121 Appropriations transferred from other acct [089-2297] .....	5		
1121 Appropriations transferred from other acct [089-5068] .....	1		
1121 Appropriations transferred from other acct [089-0213] .....	2		
1121 Appropriations transferred from other acct [089-0319] .....	1		
1160 Appropriation, discretionary (total) .....	313	283	433
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	81	101	101
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	83	101	101
1900 Budget authority (total) .....	396	384	534
1930 Total budgetary resources available .....	497	525	673
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-22		
1941 Unexpired unobligated balance, end of year .....	141	139	214
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	100	142	58
3010 New obligations, unexpired accounts .....	334	386	459
3020 Outlays (gross) .....	-289	-470	-499
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	142	58	18
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-11	-11
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-11	-11	-11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	88	131	47
3200 Obligated balance, end of year .....	131	47	7

DEPARTMENTAL ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 089–0228–0–1–276	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	396	384	534
Outlays, gross:			
4010 Outlays from new discretionary authority .....	196	306	426
4011 Outlays from discretionary balances .....	93	164	73
4020 Outlays, gross (total) .....	289	470	499
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–39	–41	–41
4033 Non-Federal sources .....	–42	–60	–60
4040 Offsets against gross budget authority and outlays (total) ....	–81	–101	–101
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4060 Additional offsets against budget authority only (total) .....	–2		
4070 Budget authority, net (discretionary) .....	313	283	433
4080 Outlays, net (discretionary) .....	208	369	398
4180 Budget authority, net (total) .....	313	283	433
4190 Outlays, net (total) .....	208	369	398

**Office of the Secretary (OSE).**—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission. The FY 2024 request supports the Central Climate Change Coordination team responsible for coordinating activities across DOE and other National Climate Task Force agencies' activities, including the Net-Zero Gamechanger Initiative.

**Congressional and Intergovernmental Affairs (CI).**—Responsible for DOE's liaison, communication, coordinating, directing, and promoting the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, and other Federal agencies.

**Public Affairs (PA).**—Responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders. PA serves as the Department's chief spokesperson with the news media, shapes initiatives aimed at educating the press and public about DOE issues, builds and maintains the Energy.gov platform.

**General Counsel (GC).**—Responsible for providing legal services to all Department offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, and coordinates rulemaking actions of the Department with other Federal agencies.

**Economic Impact and Diversity (ED).**—Develops and executes DOE policies to implement applicable statutes and Executive Orders that impact diversity goals affecting equal employment opportunities, minority businesses, minority educational institutions, and historically underrepresented communities. ED identifies ways of ensuring that underrepresented populations are afforded an opportunity to participate fully in DOE programs. ED serves as central coordinator and departmental subject matter expert on equity and justice across the DOE complex and labs. Additionally, ED's Office of Civil Rights and Diversity will directly oversee Equal Employment Opportunity (EEO) complaint processing for the entire enterprise (except for NNSA), as well as directly overseeing the affirmative employment and diversity and inclusion functions for the entire complex (except for NNSA and the PMAs). The FY 2024 requests supports the development of the DOE Diversity, Equity, Inclusion, & Accessibility (DEIA) implementation plan to align with and complement DOE's DEIA strategic plan.

**Chief Financial Officer (CFO).**—Assures the effective management and financial integrity of DOE programs, activities, and resources by developing, implementing, and monitoring DOE-wide policies and systems in the areas of budget administration, finance and accounting, internal controls and financial policy, corporate financial systems, and strategic planning. The FY 2024 request CFO supports Evidence Act implementation to oversee or execute evaluations that align with program evaluation standards.

**Chief Information Officer (CIO).**—Provides advice and assistance to the Secretary and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with Administration policies and procedures and statutory requirements. The FY 2024 request includes significant investments that continue to address Cybersecurity vulnerabilities, implementation of Executive Order 14028 focusing on zero trust architecture, enhanced logging, security licensing, universal encryption, and multifactor authentication, and contributions to the General Service Administration to support a new Technology Transformation Services reimbursable program.

**Chief Human Capital Officer (HC).**—Provides DOE leadership on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management. HC seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity.

**Office of Policy (OP).**—Serves as the principal policy office advising the Secretary of Energy and performing priority policy analyses across the Department's activities, focused on technology; infrastructure; state, local, and tribal activities; and energy jobs, and Arctic Energy coordination.

The FY 2024 request supports expanded capabilities to provide statistical analysis of GHG emissions to be used across the government.

**International Affairs (IA).**—Advises Departmental leadership on strategic implementation of U.S. international energy policy and supports DOE's mission to ensure America's security and prosperity by addressing its energy, environmental, and climate challenges through innovative science and technology solutions. IA develops and leads the Department's bilateral and multilateral R&D cooperation, connecting DOE's program offices to advantageous international relationships. IA is the Department lead on fulfilling the Agency's requirements on the Committee of Foreign Investment in the U.S., including the expanded responsibilities derived from the Foreign Investment Risk Review Modernization Act of 2018.

**Office of Small and Disadvantaged Business Utilization (OSDBU).**—Responsible for maximizing contracting and subcontracting opportunities for small businesses interested in doing business with the Department. A primary responsibility of OSDBU is to work in partnership with Departmental program elements to achieve prime and subcontracting small business goals set forth by statute and the U.S. Small Business Administration.

**Office of Management (MA).**—Provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for contract management policy development and oversight, acquisition and contract administration, and delivery of procurement services to DOE headquarters organizations. MA activities include the management of headquarters facilities, Department-wide implementation of Federal sustainability goals, purchase or lease of Zero Emission Vehicles (ZEVs) within agency-owned vehicle fleets or as part of a transition from GSA-leased gas-powered vehicles to GSA-leased ZEVs, and related charging infrastructure and program costs.

**Project Management Oversight and Assessment (PM).**—Provides DOE corporate oversight, managerial leadership and assistance in developing and implementing DOE-wide policies, procedures, programs, and management systems pertaining to project management, and manages the project management career development program for DOE's Federal Project Directors. PM also provides independent oversight of Environmental Management's portfolio of capital asset projects that are \$100 million or greater, including all activities involved with on-site cost, schedule, technical and management status reviews, as well as analyzing and reporting performance progress of the projects. PM will also provide cost estimating and program evaluation.

**Strategic Partnership Programs (SPP).**—Covers the cost of work performed under orders placed with the Department by non-DOE entities that are precluded by law from making advance payments and certain revenue programs. Reimbursement of these costs is made through deposits of offsetting collections to this account.

**Artificial Intelligence Technology Office (AITO).**—Coordinates Artificial Intelligence capabilities utilization and research throughout the Department. In FY 2024, AITO is requested to be absorbed under Office of Science.

## Object Classification (in millions of dollars)

Identification code 089–0228–0–1–276	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	100	131	138
11.3 Other than full-time permanent .....	8	8	9
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	111	142	150
12.1 Civilian personnel benefits .....	38	49	59
21.0 Travel and transportation of persons .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	9	10	11
25.1 Advisory and assistance services .....	49	51	75
25.2 Other services from non-Federal sources .....	9	9	10
25.3 Other goods and services from Federal sources .....	44	49	69
25.4 Operation and maintenance of facilities .....	59	60	69
26.0 Other Services .....	1	1	1
31.0 Equipment .....	5	5	5
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	328	380	453
99.0 Reimbursable obligations .....	6	6	6
99.9 Total new obligations, unexpired accounts .....	334	386	459

## Employment Summary

Identification code 089–0228–0–1–276	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	897	903	925

## OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$86,000,000]** \$165,161,000, to remain available until **[September 30, 2024]** expended. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 089–0236–0–1–276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	64	80	161
0050 Inflation Reduction Act .....	.....	6	5
0799 Total direct obligations .....	64	86	166
0801 Reimbursable program activity .....	2	2	2
0900 Total new obligations, unexpired accounts .....	66	88	168
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	56	68
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	56	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	78	86	165
1121 Appropriations transferred from other acct [089–0213] .....	2	.....	.....
1121 Appropriations transferred from other acct [089–0318] .....	2	.....	.....
1121 Appropriations transferred from other acct [089–0319] .....	1	.....	.....
1121 Appropriations transferred from other acct [089–0321] .....	8	.....	.....
1121 Appropriations transferred from other acct [089–2297] .....	5	.....	.....
1160 Appropriation, discretionary (total) .....	96	86	165
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	12	10
Appropriations, mandatory:			
1200 Appropriation .....	20	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1	2	2
1900 Budget authority (total) .....	117	100	177
1930 Total budgetary resources available .....	122	156	245
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56	68	77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	12	2
3010 New obligations, unexpired accounts .....	66	88	168
3020 Outlays (gross) .....	–62	–98	–168
3050 Unpaid obligations, end of year .....	12	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	11	1
3200 Obligated balance, end of year .....	11	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	97	100	177
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	84	150
4011 Outlays from discretionary balances .....	11	12	16
4020 Outlays, gross (total) .....	62	96	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	96	98	175
4080 Outlays, net (discretionary) .....	60	94	164
Mandatory:			
4090 Budget authority, gross .....	20	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	2	2
4180 Budget authority, net (total) .....	116	98	175
4190 Outlays, net (total) .....	60	96	166

The Office of Inspector General (OIG) provides Department-wide (including the National Nuclear Security Administration and the Federal Energy Regulatory Commission) audit, inspection, and investigative functions to identify and recommend corrections for management and administrative deficiencies, which create conditions for existing or potential instances of fraud, waste, abuse or violations of law. The audit function provides financial and performance audits of programs and operations, as well as audits of the cost incurred under the Department's management and operating contracts. The inspection function provides independent inspection and

analysis of the performance of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts, the OIG identifies opportunities for cost savings and operational efficiency; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

**Object Classification** (in millions of dollars)

Identification code 089–0236–0–1–276	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	33	40	94
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	37	44	98
12.1 Civilian personnel benefits .....	15	30	55
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	4	5
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	64	86	166
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	66	88	168

**Employment Summary**

Identification code 089–0236–0–1–276	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	275	278	602

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 089–4563–0–4–276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Indirect WCF .....	1	.....	.....
0802 Project management and career development program .....	2	2	2
0810 Supplies .....	1	2	2
0812 Copying Services .....	2	4	4
0813 Printing and graphics .....	4	5	5
0814 Building Occupancy (Rent, Operations & Maintenance) .....	99	117	119
0815 Corporate Business Systems .....	46	49	56
0816 Mail and Transportation Services .....	4	4	5
0817 Financial Statement Audits .....	11	12	12
0818 Procurement Management .....	11	16	14
0820 Telecommunication .....	43	38	42
0821 Overseas Presence .....	11	16	18
0822 Interagency Transfers .....	9	9	9
0823 Health Services .....	2	2	2
0825 Corporate Training Services .....	3	3	3
0826 A-123 / Internal Controls .....	1	2	2
0827 Pension Studies .....	1	1	1
0900 Total new obligations, unexpired accounts .....	251	282	296
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	49	78	78
1021 Recoveries of prior year unpaid obligations .....	11	.....	.....
1070 Unobligated balance (total) .....	60	78	78
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	269	282	282
1930 Total budgetary resources available .....	329	360	360
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	78	78	64
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	138	132	.....
3010 New obligations, unexpired accounts .....	251	282	296
3020 Outlays (gross) .....	–246	–414	–282
3040 Recoveries of prior year unpaid obligations, unexpired .....	–11	.....	.....
3050 Unpaid obligations, end of year .....	132	.....	14

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 089-4563-0-4-276	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	138	132	.....
3200 Obligated balance, end of year .....	132	.....	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	269	282	282
Outlays, gross:			
4010 Outlays from new discretionary authority .....	100	271	271
4011 Outlays from discretionary balances .....	146	143	11
4020 Outlays, gross (total) .....	246	414	282
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-269	-282	-282
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-23	132	.....

The Department's Working Capital Fund (WCF) provides the following shared services: rent and building operations, telecommunications, cybersecurity, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payment processing, payroll and personnel processing, administrative services, training and health services, overseas representation, interagency transfers, procurement management, audits, and controls for financial reporting. The WCF assists the Department in improving operational efficiency.

## Object Classification (in millions of dollars)

Identification code 089-4563-0-4-276	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	12	13
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	15	16	17
12.1 Civilian personnel benefits .....	5	5	6
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	61	74	76
23.3 Communications, utilities, and miscellaneous charges .....	20	22	23
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	39	41	43
25.2 Other services from non-Federal sources .....	14	15	16
25.3 Other goods and services from Federal sources .....	48	54	57
25.4 Operation and maintenance of facilities .....	35	41	43
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	6	6	7
99.0 Reimbursable obligations .....	251	282	296
99.9 Total new obligations, unexpired accounts .....	251	282	296

## Employment Summary

Identification code 089-4563-0-4-276	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	95	107	117

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
089-089400 Fees and Recoveries, Federal Energy Regulatory Commission .....	5	9	9
089-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	.....	4	4
089-223400 Sale of Strategic Petroleum Reserve Oil .....	3,241	2,101	.....
089-224500 Sale and Transmission of Electric Energy, Falcon Dam .....	1	1	1
089-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration .....	36	7	15

089-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration .....	174	155	155
089-267910 Title 17 Innovative Technology Loan Guarantees, Negative Subsidies .....	10	14	7
089-279530 DOE ATM Direct Loans Downward Reestimate Account .....	11	81	.....
089-279730 DOE Loan Guarantees Downward Reestimate Account ....	372	224	.....
089-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified .....	45	32	38
089-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	39	14	14
General Fund Offsetting receipts from the public .....	3,934	2,642	243
Intragovernmental payments:			
089-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-39	.....	.....
General Fund Intragovernmental payments .....	-39	.....	.....

## GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. (a) No appropriation, funds, or authority made available by this title for the Department of Energy shall be used to initiate or resume any program, project, or activity or to prepare or initiate Requests For Proposals or similar arrangements (including Requests for Quotations, Requests for Information, and Funding Opportunity Announcements) for a program, project, or activity if the program, project, or activity has not been funded by Congress.

(b)

(1) Unless the Secretary of Energy notifies the Committees on Appropriations of both Houses of Congress at least 3 full business days in advance, none of the funds made available in this title may be used to—

(A) make a grant allocation or discretionary grant award totaling \$1,000,000 or more;

(B) make a discretionary contract award or Other Transaction Agreement totaling \$1,000,000 or more, including a contract covered by the Federal Acquisition Regulation;

(C) issue a letter of intent to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B); or

(D) announce publicly the intention to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B).

(2) The Secretary of Energy shall submit to the Committees on Appropriations of both Houses of Congress within 15 days of the conclusion of each quarter a report detailing each grant allocation or discretionary grant award totaling less than \$1,000,000 provided during the previous quarter.

(3) The notification required by paragraph (1) and the report required by paragraph (2) shall include the recipient of the award, the amount of the award, the fiscal year for which the funds for the award were appropriated, the account and program, project, or activity from which the funds are being drawn, the title of the award, and a brief description of the activity for which the award is made.

(c) The Department of Energy may not, with respect to any program, project, or activity that uses budget authority made available in this title under the heading "Department of Energy—Energy Programs", enter into a multiyear contract, award a multiyear grant, or enter into a multiyear cooperative agreement unless—

(1) the contract, grant, or cooperative agreement is funded for the full period of performance as anticipated at the time of award; or

(2) the contract, grant, or cooperative agreement includes a clause conditioning the Federal Government's obligation on the availability of future year budget authority and the Secretary notifies the Committees on Appropriations of both Houses of Congress at least 3 days in advance.

(d) Except as provided in subsections (e), (f), and (g), the amounts made available by this title shall be expended as authorized by law for the programs, projects, and activities specified in the "Final Bill" column in the "Department of Energy" table included under the heading "Title III—Department of Energy" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(e) The amounts made available by this title may be reprogrammed for any program, project, or activity, and the Department shall notify [ ], and obtain the prior approval of, [ ] the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program, project, or activity funding level to increase or decrease by more than \$5,000,000 or 10 percent, whichever is less, during the time period covered by this Act.

(f) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that—



- (1) creates, initiates, or eliminates a program, project, or activity;
- (2) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or
- (3) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(g)

(1) The Secretary of Energy may waive any requirement or restriction in this section that applies to the use of funds made available for the Department of Energy if compliance with such requirement or restriction would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Secretary of Energy shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver.

(h) The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 302. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year [2023] 2024 until the enactment of the Intelligence Authorization Act for fiscal year 2023.

SEC. 303. None of the funds made available in this title shall be used for the construction of facilities classified as high-hazard nuclear facilities under 10 CFR Part 830 unless independent oversight is conducted by the Office of Enterprise Assessments to ensure the project is in compliance with nuclear safety requirements.

SEC. 304. None of the funds made available in this title may be used to approve critical decision-2 or critical decision-3 under Department of Energy Order 413.3B, or any successive departmental guidance, for construction projects where the total project cost exceeds \$100,000,000, until a separate independent cost estimate has been developed for the project for that critical decision.

SEC. 305. Notwithstanding section 161 of the Energy Policy and Conservation Act (42 U.S.C. 6241), upon a determination by the President in this fiscal year that a regional supply shortage of refined petroleum product of significant scope and duration exists, that a severe increase in the price of refined petroleum product will likely result from such shortage, and that a draw down and sale of refined petroleum product would assist directly and significantly in reducing the adverse impact of such shortage, the Secretary of Energy may draw down and sell refined petroleum product from the Strategic Petroleum Reserve. Proceeds from a sale under this section shall be deposited into the SPR Petroleum Account established in section 167 of the Energy Policy and Conservation Act (42 U.S.C. 6247), and such amounts shall be available for obligation, without fiscal year limitation, consistent with that section.

SEC. 306. No funds shall be transferred directly from "Department of Energy—Power Marketing Administration—Colorado River Basins Power Marketing Fund, Western Area Power Administration" to the general fund of the Treasury in the current fiscal year.

[SEC. 307. All unavailable collections currently in the United States Enrichment Corporation Fund shall be transferred to and merged with the Uranium Enrichment Decontamination and Decommissioning Fund and shall be available only to the extent provided in advance in appropriations Acts.]

[SEC. 308. Subparagraphs (B) and (C) of section 40401(a)(2) of Public Law 117–58, paragraph (3) of section 1702(r) of the Energy Policy Act of 2005 (42 U.S.C. 16512(r)(3)) as added by section 40401(c)(2)(C) of Public Law 117–58, and subsection (l) of section 136 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17013(l)), are hereby repealed.]

[SEC. 309. (a) Hereafter, for energy development, demonstration, and deployment programs funded under Department of Energy appropriations (other than those for the National Nuclear Security Administration and Office of Environmental Management) provided for fiscal year 2022, the current fiscal year, or any fiscal year thereafter (including by Acts other than appropriations Acts), the Secretary may vest unconditional title or other property interests acquired under projects in an award recipient, subrecipient, or successor in interest, including the United States, at the conclusion of the award period for projects receiving an initial award in fiscal year 2022 or later.

(b) Upon vesting unconditional title pursuant to subsection (a) in an award recipient, subrecipient, or successor in interest other than the United States, the United States shall have no liabilities or obligations to the property.

(c) For purposes of this section, the term "property interest" does not include any interest in intellectual property developed using funding provided under a project.]

SEC. [310] 307. None of the funds made available in this title may be used to support a grant allocation award, discretionary grant award, or cooperative agreement that exceeds \$100,000,000 in Federal funding unless the project is carried out through internal independent project management procedures. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## TITLE V—GENERAL PROVISIONS

### [(INCLUDING TRANSFER OF FUNDS)]

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

[SEC. 502. (a) None of the funds made available in title III of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(b) None of the funds made available for any department, agency, or instrumentality of the United States Government may be transferred to accounts funded in title III of this Act, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(c) The head of any relevant department or agency funded in this Act utilizing any transfer authority shall submit to the Committees on Appropriations of both Houses of Congress a semiannual report detailing the transfer authorities, except for any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality, used in the previous 6 months and in the year-to-date. This report shall include the amounts transferred and the purposes for which they were transferred, and shall not replace or modify existing notification requirements for each authority.]

SEC. [503] 502. None of the funds made available by this Act may be used in contravention of Executive Order No. 12898 of February 11, 1994 (Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations).

SEC. [504] 503. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

(*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## GENERAL PROVISION—THIS TITLE

[SEC. 1301. (a) Of the unobligated balances from amounts deposited in the SPR Petroleum Account pursuant to section 167(b)(3) of the Energy Policy and Conservation Act (42 U.S.C. 6247(b)(3)), \$10,395,000,000 is hereby permanently rescinded not later than September 30, 2023.

(b) Section 403(a) of the Bipartisan Budget Act of 2015 (Public Law 114–74) is amended by adding "and" after the semicolon in paragraph (5), striking the semicolon in paragraph (6) and inserting a period, and striking paragraphs (7) and (8).

(c) Section 32204(a)(1) of the FAST Act (Public Law 114–94) is amended by adding "and" after the semicolon in subparagraph (A), striking the semicolon in subparagraph (B) and inserting a period, and striking subparagraphs (C) and (D).

(d) Section 30204(a)(1) of the Bipartisan Budget Act of 2018 (Public Law 115–123) is amended by striking the word "Reserve" and everything that follows and adding the following: "Reserve 30,000,000 barrels of crude oil during the period of fiscal years 2022 through 2027."]

(*Additional Ukraine Supplemental Appropriations Act, 2023.*)



# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92–313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; in addition to amounts appropriated to the FDA Innovation Account, for carrying out the activities described in section 1002(b)(4) of the 21st Century Cures Act (Public Law 114–255); for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107–188; **[\$6,562,793,000] \$6,912,408,000: Provided,** That of the amount provided under this heading, **[\$1,310,319,000] \$1,336,525,000** shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, and shall be credited to this account and remain available until expended; **[\$324,777,000] \$331,273,000** shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; **[\$582,500,000] \$594,150,000** shall be derived from human generic drug user fees authorized by 21 U.S.C. 379j–42, and shall be credited to this account and remain available until expended; **[\$41,600,000] \$42,432,000** shall be derived from biosimilar biological product user fees authorized by 21 U.S.C. 379j–52, and shall be credited to this account and remain available until expended; **[\$32,144,000]** shall be derived from animal drug user fees authorized by 21 U.S.C. 379j–12, and shall be credited to this account and remain available until expended; **\$29,303,000** shall be derived from generic new animal drug user fees authorized by 21 U.S.C. 379j–21, and shall be credited to this account and remain available until expended; **[\$712,000,000]** shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended: *Provided further,* That in addition to and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees, medical device user fees, human generic drug user fees, and biosimilar biological product user fees, animal drug user fees, and generic new animal drug user fees that exceed the respective fiscal year **[2023]** **2024** limitations are appropriated and shall be credited to this account and remain available until expended: *Provided further,* That fees derived from prescription drug, medical device, human generic drug, and biosimilar biological product **[, animal drug, and generic new animal drug]** assessments for fiscal year **[2023]** **2024**, including any such fees collected prior to fiscal year **[2023]** **2024** but credited for fiscal year **[2023]** **2024**, shall be subject to the fiscal year **[2023]** **2024** limitations: *Provided further,* That the Secretary may accept payment during fiscal year 2023 of user fees specified under this heading and authorized for fiscal year **[2024]** **2025**, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year **[2024]** **2025** for which the Secretary accepts payment in fiscal year **[2023]** **2024** shall not be included in amounts under this heading: *Provided further,* That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further,* That of the total amount appropriated: (1) **[\$1,196,097,000] \$1,348,852,000** shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs, of which no less than \$15,000,000 shall be used for inspections of foreign seafood manufacturers and field examinations of imported seafood; (2) **[\$2,289,290,000] \$2,380,689,000** shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs, of which no less than \$10,000,000 shall be for pilots to increase unannounced foreign inspections and shall remain available until expended; (3) **[\$489,594,000] \$509,255,000** shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) **[\$287,339,000] \$257,689,000** shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) **[\$736,359,000] \$772,179,000** shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) **[\$76,919,000] \$80,154,000** shall be for the National Center for Toxicological Research; (7) **[\$677,165,000] \$679,965,000** shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory Affairs; (8) **[\$214,082,000] \$229,270,000** shall be for Rent and Related activities, of which **[\$55,893,000] \$57,037,000** is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) **[\$236,166,000] \$233,810,000** shall be for payments to the General Services Administration for rent; and (10) **[\$359,782,000] \$420,545,000** shall be for other activities, including the Office of the Commissioner of Food and Drugs, the Office of Food Policy and Response, the Office of Operations, the Office of the Chief Scientist, and central services for these offices: *Provided further,* That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: *Provided further,* That any transfer of funds pursuant to, and for the administration of, section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd(n)) shall only be from amounts made available under this heading for other activities and shall not exceed \$2,000,000: *Provided further,* That of the amounts that are made available under this heading for "other activities", and that are not derived from user fees, \$1,500,000 shall be transferred to and merged with the appropriation for "Department of Health and Human Services—Office of Inspector General" for oversight of the programs and operations of the Food and Drug Administration and shall be in addition to funds otherwise made available for oversight of the Food and Drug Administration: *Provided further,* That funds may be transferred from one specified activity to another **[with the prior approval of]** *after notice to the Committees on Appropriations* of both Houses of Congress.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, priority review user fees authorized by 21 U.S.C. 360n and

360ff, food and feed recall fees, food reinspection fees, and voluntary qualified importer program fees authorized by 21 U.S.C. 379j–31, outsourcing facility fees authorized by 21 U.S.C. 379j–62, prescription drug wholesale distributor licensing and inspection fees authorized by 21 U.S.C. 353(e)(3), third-party logistics provider licensing and inspection fees authorized by 21 U.S.C. 360eee–3(c)(1), third-party auditor fees authorized by 21 U.S.C. 384d(c)(8), medical counter-measure priority review voucher user fees authorized by 21 U.S.C. 360bbb–4a, and fees relating to over-the-counter monograph drugs authorized by 21 U.S.C. 379j–72 shall be credited to this account, to remain available until expended.

### BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, demolition, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, **[\$12,788,000] \$18,788,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

### Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9911–0–1–554	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2	3	3
2000 Total: Balances and receipts .....	2	3	4
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–2	–2
5099 Balance, end of year .....		1	2

### Program and Financing (in millions of dollars)

Identification code 075–9911–0–1–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Foods .....	1,131	1,196	1,357
0002 Human Drugs .....	706	760	776
0003 Devices and Radiological Health .....	419	449	478
0004 National Center for Toxicological Research .....	70	77	80
0005 FDA Other Activities (FDA Headquarters) .....	204	225	273
0006 FDA Other Rent and Rent Related Activities (Including White Oak Consolidation) .....	147	155	220
0007 FDA GSA Rental Payments .....	153	166	157
0008 FDA Buildings and Facilities .....	15	13	19
0009 Cooperative Research and Development (CRADA) .....	2	2	2
0010 Animal Drugs and Food .....	203	230	258
0011 Biologics .....	260	272	277
0012 Tobacco (BA Amount Only) .....			20
0015 CURES Activities .....		50	50
0017 Opioids – IMF .....	6		
0018 FDA HCFAC Wedge Fund .....	9		
0019 Coronavirus Emergency Funding Supplemental .....	263		
0020 FDA User Fees (Non General Fund) .....	2,965		
0021 Foreign Inspection Pilot .....	1		
0799 Total direct obligations .....	6,554	3,595	3,967
0801 FDA Reimbursable program (User fees) .....		3,118	3,108
0802 FDA Reimbursable program (Federal sources) .....	30	36	35
0899 Total reimbursable obligations .....	30	3,154	3,143
0900 Total net obligations, unexpired accounts .....	6,584	6,749	7,110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,486	1,190	1,153
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,116		
1021 Recoveries of prior year unpaid obligations .....	60		
1070 Unobligated balance (total) .....	1,546	1,190	1,153
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,317	3,544	3,915
1120 Appropriations transferred to other accts [075–0128] .....	–2	–2	–2
1121 Appropriations transferred from other acct [075–5629] .....		50	50
1160 Appropriation, discretionary (total) .....	3,315	3,592	3,963
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,912	3,118	3,108
1701 Collected .....		5	
1701 Change in uncollected payments, Federal sources .....	25	–5	

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 075–9911–0–1–554	2022 actual	2023 est.	2024 est.
1702 Offsetting collections (previously unavailable) .....	1,048	.....	.....
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–86	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	2,899	3,118	3,108
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	6	.....
1801 Change in uncollected payments, Federal sources .....	6	–6	.....
1850 Spending auth from offsetting collections, mand (total) .....	13	.....	.....
1900 Budget authority (total) .....	6,229	6,712	7,073
1930 Total budgetary resources available .....	7,775	7,902	8,226
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,190	1,153	1,116
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,100	3,107	2,071
3010 New obligations, unexpired accounts .....	6,584	6,749	7,110
3011 Obligations ("upward adjustments"), expired accounts .....	11	.....	.....
3020 Outlays (gross) .....	–6,454	–7,785	–6,937
3040 Recoveries of prior year unpaid obligations, unexpired .....	–60	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–74	.....	.....
3050 Unpaid obligations, end of year .....	3,107	2,071	2,244
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–55	–72	–61
3070 Change in uncollected pymts, Fed sources, unexpired .....	–31	11	.....
3071 Change in uncollected pymts, Fed sources, expired .....	14	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–72	–61	–61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,045	3,035	2,010
3200 Obligated balance, end of year .....	3,035	2,010	2,183
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,214	6,710	7,071
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,004	5,389	5,612
4011 Outlays from discretionary balances .....	2,318	1,260	1,308
4020 Outlays, gross (total) .....	6,322	6,649	6,920
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–23	–5	.....
4033 Non-Federal sources: .....	–1,902	–3,118	–3,108
4040 Offsets against gross budget authority and outlays (total) ....	–1,925	–3,123	–3,108
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–25	5	.....
4052 Offsetting collections credited to expired accounts .....	13	.....	.....
4060 Additional offsets against budget authority only (total) .....	–12	5	.....
4070 Budget authority, net (discretionary) .....	4,277	3,592	3,963
4080 Outlays, net (discretionary) .....	4,397	3,526	3,812
Mandatory:			
4090 Budget authority, gross .....	15	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	2	2
4101 Outlays from mandatory balances .....	125	1,134	15
4110 Outlays, gross (total) .....	132	1,136	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources: .....	–6	–6	.....
4123 Non-Federal sources: .....	–1	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	–7	–6	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–6	6	.....
4160 Budget authority, net (mandatory) .....	2	2	2
4170 Outlays, net (mandatory) .....	125	1,130	17
4180 Budget authority, net (total) .....	4,279	3,594	3,965
4190 Outlays, net (total) .....	4,522	4,656	3,829
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1,092	130	130
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	130	130	130

The Food and Drug Administration (FDA) promotes and protects public health by overseeing the safety, efficacy, quality, and security of human and veterinary drugs, biological products, medical devices, foods, cosmetics, and products that emit radiation. FDA also has responsibility for regulating the manufacturing, marketing, and distribution of tobacco products to protect public health and to reduce tobacco use by minors. FDA advances public health by helping the public get the accurate, science-based information they need to use medicines and foods to maintain and improve their health. FDA supports the Nation's counterterrorism capability by ensuring the security of the food supply and by fostering the development of medical products and countermeasures to respond to deliberate and naturally emerging public health threats. The FY 2024 Budget includes \$7.2 billion in total resources for FDA. The Budget provides funding to strengthen FDA's food safety and nutrition programs, invests in core operations and information technology modernization, and provides funding to reignite Cancer Moonshot. The Budget also provides full funding for FDA's public health employee pay costs.

## Object Classification (in millions of dollars)

Identification code 075–9911–0–1–554	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,927	1,079	1,191
11.3 Other than full-time permanent .....	169	77	85
11.5 Other personnel compensation .....	124	48	53
11.7 Military personnel .....	160	90	99
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	2,381	1,295	1,429
12.1 Civilian personnel benefits .....	819	450	496
12.2 Military personnel benefits .....	21	9	10
21.0 Travel and transportation of persons .....	49	24	27
22.0 Transportation of things .....	5	3	4
23.1 Rental payments to GSA .....	219	166	157
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	23	22	25
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	185	63	71
25.2 Other services from non-Federal sources .....	864	377	422
25.3 Other goods and services from Federal sources .....	1,042	553	619
25.4 Operation and maintenance of facilities .....	121	89	99
25.5 Research and development contracts .....	206	81	90
25.6 Medical care .....	.....	19	22
25.7 Operation and maintenance of equipment .....	93	63	70
26.0 Supplies and materials .....	75	56	62
31.0 Equipment .....	46	45	51
32.0 Land and structures .....	39	41	46
41.0 Grants, subsidies, and contributions .....	328	236	264
42.0 Insurance claims and indemnities .....	1	1	1
44.0 Refunds .....	34	.....	.....
99.0 Direct obligations .....	6,554	3,595	3,967
99.0 Reimbursable obligations .....	30	3,154	3,143
99.9 Total new obligations, unexpired accounts .....	6,584	6,749	7,110

## Employment Summary

Identification code 075–9911–0–1–554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	16,221	16,482	16,944
1101 Direct military average strength employment .....	1,057	1,059	1,059
2001 Reimbursable civilian full-time equivalent employment .....	55	55	55
2101 Reimbursable military average strength employment .....	3	3	3
3001 Allocation account civilian full-time equivalent employment .....	46	45	45
3101 Allocation account military average strength employment .....	2	2	2

## SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation establishing fees under 21 U.S.C. 387s with respect to products deemed under 21 U.S.C. 387a(b) but not specified in 21 U.S.C. 387s(b)(2)(B), the Secretary shall assess and collect such fees, which shall be credited to this account and remain available until expended, in addition to amounts otherwise derived from fees authorized under 21 U.S.C. 387s.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee for animal drug review activities and generic new animal drug review activities: Provided, That fees of \$33,500,000 for animal drug reviews shall be credited to this account and remain available until expended, and fees of \$25,000,000 for generic new animal drug reviews shall be credited to this account and remain available until expended: Provided further, That, in addition to and notwithstanding any other provision under this heading, amounts collected for animal drug user fees and generic new animal drug user fees that exceed the respective fiscal year 2024 limitations are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from animal drug reviews and generic new animal drugs reviews for fiscal year 2024 received during fiscal year 2024, including any such fees assessed prior to fiscal year 2024 but credited for fiscal year 2024, shall be subject to the fiscal year 2024 limitations: Provided further, That the Secretary may accept payment

during fiscal year 2024 of user fees specified in this paragraph and authorized for fiscal year 2025, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year 2025 for which the Secretary accepts payment in fiscal year 2024 shall not be included in amounts under this paragraph.

**Program and Financing** (in millions of dollars)

Identification code 075–9911–2–1–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 FDA Reimbursable program (Tobacco User Fee Increase) .....			100
0802 FDA Reimbursable program (Federal sources) .....			59
0899 Total reimbursable obligations .....			159
0900 Total new obligations, unexpired accounts .....			159
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			159
1900 Budget authority (total) .....			159
1930 Total budgetary resources available .....			159
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			159
3020 Outlays (gross) .....			–159
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			159
Outlays, gross:			
4010 Outlays from new discretionary authority .....			159
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources: .....			–159
4040 Offsets against gross budget authority and outlays (total) ....			–159
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The FY 2024 Budget includes a legislative proposal to increase the user fee collected in support of the tobacco program by \$100 million and adds electronic nicotine delivery system manufacturers and importers as entities subject to the user fees. In FY 2023, Congress will consider proposed legislation to reauthorize AGDUFA and ADUFA. The Budget also proposes legislation that authorizes the collection and spending of these fees subject to appropriations.

**Object Classification** (in millions of dollars)

Identification code 075–9911–2–1–554	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....			3
23.1 Rental payments to GSA .....			9
25.1 Advisory and assistance services .....			15
25.2 Other services from non-Federal sources .....			45
25.3 Other goods and services from Federal sources .....			54
25.4 Operation and maintenance of facilities .....			5
25.5 Research and development contracts .....			6
25.7 Operation and maintenance of equipment .....			4
26.0 Supplies and materials .....			3
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....			14
99.0 Reimbursable obligations .....			159
99.9 Total new obligations, unexpired accounts .....			159

**FDA WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 075–4613–0–4–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	679	619	619
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	23	23
1021 Recoveries of prior year unpaid obligations .....	8		

1070 Unobligated balance (total) .....	29	23	23
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	674	619	619
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	673	619	619
1900 Budget authority (total) .....	673	619	619
1930 Total budgetary resources available .....	702	642	642
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	23

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	243	280	
3010 New obligations, unexpired accounts .....	679	619	619
3020 Outlays (gross) .....	–634	–899	–619
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8		
3050 Unpaid obligations, end of year .....	280		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	241	279	–1
3200 Obligated balance, end of year .....	279	–1	–1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	673	619	619
Outlays, gross:			
4010 Outlays from new discretionary authority .....	434	619	619
4011 Outlays from discretionary balances .....	200	280	
4020 Outlays, gross (total) .....	634	899	619
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–674	–619	–619
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4080 Outlays, net (discretionary) .....	–40	280	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–40	280	

**Object Classification** (in millions of dollars)

Identification code 075–4613–0–4–554	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	151	92	92
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	4	4	4
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	160	100	100
12.1 Civilian personnel benefits .....	60	60	60
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	42	42	42
25.2 Other services from non-Federal sources .....	134	134	134
25.3 Other goods and services from Federal sources .....	131	131	131
25.4 Operation and maintenance of facilities .....	6	6	6
25.7 Operation and maintenance of equipment .....	131	131	131
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	5	5	5
32.0 Land and structures .....	1	1	1
99.0 Reimbursable obligations .....	679	619	619
99.9 Total new obligations, unexpired accounts .....	679	619	619

**Employment Summary**

Identification code 075–4613–0–4–554	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,219	1,219	1,219
2101 Reimbursable military average strength employment .....	13	13	13

## PAYMENT TO THE FDA INNOVATION ACCOUNT, CURES ACT

## Program and Financing (in millions of dollars)

Identification code 075–0148–0–1–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	50	50	50
0900 Total new obligations, unexpired accounts (object class 94.0) .....	50	50	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	50	50	50
1930 Total budgetary resources available .....	50	50	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	50	50	50
3020 Outlays (gross) .....	–50	–50	–50
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	50	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	50	50	50
4180 Budget authority, net (total) .....	50	50	50
4190 Outlays, net (total) .....	50	50	50

This account, and a related special receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

## FDA INNOVATION ACCOUNT, CURES ACT

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the purposes described under section 1002(b)(4) of the 21st Century Cures Act, in addition to amounts available for such purposes under the heading "Salaries and Expenses", \$50,000,000, to remain available until expended: *Provided*, That amounts appropriated in this paragraph are appropriated pursuant to section 1002(b)(3) of the 21st Century Cures Act, are to be derived from amounts transferred under section 1002(b)(2)(A) of such Act, and may be transferred by the Commissioner of Food and Drugs to the appropriation for "Department of Health and Human Services Food and Drug Administration Salaries and Expenses" solely for the purposes provided in such Act: *Provided further*, That upon a determination by the Commissioner that funds transferred pursuant to the previous proviso are not necessary for the purposes provided, such amounts may be transferred back to the account: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5629–0–2–554	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	50	50	50
2000 Total: Balances and receipts .....	50	50	50
Appropriations:			
Current law:			
2101 Appropriations .....	–50	–50	–50
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 075–5629–0–2–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 New Obligations for CURES Activities .....	54		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	47	47
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	51	47	47
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	50	50	50

1120 Appropriations transferred to other acct [075–9911] .....		–50	–50
1160 Appropriation, discretionary (total) .....	50		
1930 Total budgetary resources available .....	101	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	47	47

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	50	
3010 New obligations, unexpired accounts .....	54		
3020 Outlays (gross) .....	–56	–50	
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	50		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	53	50	
3200 Obligated balance, end of year .....	50		

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	50		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15		
4011 Outlays from discretionary balances .....	41	50	
4020 Outlays, gross (total) .....	56	50	
4180 Budget authority, net (total) .....	50		
4190 Outlays, net (total) .....	56	50	

The 21st Century Cures Act was enacted into law on December 13, 2016. The Act includes authorities FDA can use to help modernize drug, biological product, and device product development and review and to create greater efficiencies and predictability in product development and review.

## Object Classification (in millions of dollars)

Identification code 075–5629–0–2–554	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11		
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	13		
12.1 Civilian personnel benefits .....	4		
25.1 Advisory and assistance services .....	6		
25.2 Other services from non-Federal sources .....	8		
25.3 Other goods and services from Federal sources .....	4		
25.5 Research and development contracts .....	6		
26.0 Supplies and materials .....	1		
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	11		
99.9 Total new obligations, unexpired accounts .....	54		

## Employment Summary

Identification code 075–5629–0–2–554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	81		
1101 Direct military average strength employment .....	2		

## REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

## Program and Financing (in millions of dollars)

Identification code 075–4309–0–3–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Revolving Fund for Certification and Other Services (Reimbursable) .....	10	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	3
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	3	3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	11	11
1802 Offsetting collections (previously unavailable) .....	1	1	1

1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1	-1	-1
1850	Spending auth from offsetting collections, mand (total) .....	10	11	11
1900	Budget authority (total) .....	10	11	11
1930	Total budgetary resources available .....	13	14	14
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	2	1
3010	New obligations, unexpired accounts .....	10	11	11
3020	Outlays (gross) .....	-10	-12	-8
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	2	1	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	2	1
3200	Obligated balance, end of year .....	2	1	4
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	10	11	11
Outlays, gross:				
4100	Outlays from new mandatory authority .....	7	10	8
4101	Outlays from mandatory balances .....	3	2	
4110	Outlays, gross (total) .....	10	12	8
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-10	-11	-11
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		1	-3
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics. These services are financed wholly by fees paid by the industries affected.

#### Object Classification (in millions of dollars)

Identification code 075-4309-0-3-554	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	10	11	11

#### Employment Summary

Identification code 075-4309-0-3-554	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	36	37	37

## HEALTH RESOURCES AND SERVICES ADMINISTRATION

### Federal Funds

#### PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, **[\$1,858,772,000] \$1,938,772,000: Provided**, That no more than \$1,000,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act: *Provided further*, That no more than \$120,000,000 shall be available until expended for carrying out subsections (g) through (n) and (q) of section 224 of the PHS Act, and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law.

#### HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, sections 1128E and 1921 of the Social Security Act, and the Health Care Quality Improvement Act of 1986, **[\$1,390,376,000] \$1,747,486,000: Provided**, That section 751(j)(2) of the PHS Act and the proportional funding amounts in paragraphs (1) through (4) of section 756(f) of the PHS Act shall not apply to funds made available under this heading: *Provided further*, That for

any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of Health and Human Services (referred to in this title as the "Secretary") may hereafter waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: *Provided further*, That section 756(c) of the PHS Act shall apply to paragraphs (1) through (4) of section 756(a) of such Act: *Provided further*, That no funds shall be available for section 340G-1 of the PHS Act: *Provided further*, That fees collected for the disclosure of information under section 427(b) of the Health Care Quality Improvement Act of 1986 and sections 1128E(d)(2) and 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the programs authorized by such sections and shall remain available until expended for the National Practitioner Data Bank: *Provided further*, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such section and subpart: *Provided further*, That the requirement in section 756(c) of the PHS Act shall apply to paragraphs (1) through (4) of section 756(a) of the such Act: *Provided further*, That **[\$125,600,000] \$175,600,000** shall remain available until expended for the purposes of providing primary health services, assigning National Health Service Corps ("NHSC") participants to expand the delivery of substance use disorder treatment services, notwithstanding the assignment priorities and limitations under sections 333(a)(1)(D), 333(b), and 333A(a)(1)(B)(ii) of the PHS Act, and making payments under the NHSC Loan Repayment Program under section 338B of such Act: *Provided further*, That, within the amount made available in the previous proviso, \$15,600,000 shall remain available until expended for the purposes of making payments under the NHSC Loan Repayment Program under section 338B of the PHS Act to individuals participating in such program who provide primary health services in Indian Health Service facilities, Tribally-Operated 638 Health Programs, and Urban Indian Health Programs (as those terms are defined by the Secretary), notwithstanding the assignment priorities and limitations under section 333(b) of such Act: *Provided further*, That within the amount made available in the proviso preceding the previous proviso, \$25,000,000 shall remain available until expended for the purposes of making loan repayment awards to mental and behavioral health providers, including peer support specialists, in accordance with section 338B of the PHS Act, notwithstanding the assignment priorities and limitations under sections 333(a)(1)(D), 333(b), 333A(a)(1)(B)(ii), and 334 of the PHS Act: *Provided further*, That for purposes of the previous **[two] three** provisos, section 331(a)(3)(D) of the PHS Act shall be applied as if the term "primary health services" includes clinical substance use disorder treatment services, including those provided by masters level, licensed substance use disorder treatment counselors, and services provided by certified peer support specialists: *Provided further*, That of the funds made available under this heading, \$6,000,000 shall be available to make grants to establish, expand, or maintain optional community-based nurse practitioner fellowship programs that are accredited or in the accreditation process, with a preference for those in Federally Qualified Health Centers, for practicing postgraduate nurse practitioners in primary care or behavioral health: *Provided further*, That of the funds made available under this heading, \$10,000,000 shall remain available until expended for activities under section 775 of the PHS Act: *Provided further*, That the United States may recover liquidated damages in an amount determined by the formula under section 338E(c)(1) of the PHS Act if an individual either fails to begin or complete the service obligated by a contract under section 775(b) of the PHS Act: *Provided further*, That for purposes of section 775(c)(1) of the PHS Act, the Secretary may include other mental and behavioral health disciplines as the Secretary deems appropriate: *Provided further*, That the Secretary may terminate a contract entered into under section 775 of the PHS Act in the same manner articulated in section 206 of this title for fiscal year **[2023] 2024** contracts entered into under section 338B of the PHS Act.

Of the funds made available under this heading, \$60,000,000 shall remain available until expended for grants to public institutions of higher education to expand or support graduate education for physicians provided by such institutions, including funding for infrastructure development, maintenance, equipment, and minor renovations or alterations: *Provided*, That, in awarding such grants, the Secretary shall give priority to public institutions of higher education located in States with a projected primary care provider shortage **[in 2025]**, as determined by the Secretary: *Provided further*, That grants so awarded are limited to such public institutions of higher education in States in the top **[quintile] half** of States with a projected primary care provider shortage **[in 2025]**, as determined by the Secretary: *Provided further*, That the minimum amount of a grant so awarded to such an institution shall be not less than \$1,000,000 per year: *Provided further*, That such a grant may be awarded for a period not to exceed 5 years: *Provided further*, That such a grant awarded with respect to a year to such an institution shall be subject to a matching requirement of non-Federal funds in an amount that is not **[less] more** than 10 percent of the total amount of Federal funds provided in the grant to such institution with respect to such year.

#### MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health and title V of the Social Security Act, **[\$1,171,430,000] \$1,357,830,000: Provided**, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than **[\$219,116,000] \$333,716,000** shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$10,276,000 shall be available for projects described in subparagraphs (A) through (F) of section 501(a)(3) of such Act.

#### RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, **[\$2,571,041,000] \$2,696,041,000**, of which \$2,045,630,000 shall remain available to the Secretary through September 30, **[2025] 2026**, for parts A and B of title XXVI of the PHS Act, and of which not less than \$900,313,000 shall be for State AIDS Drug Assistance Programs under the authority of section 2616 or 311(c) of such Act; and of which **[\$165,000,000] \$290,000,000**, to remain available until expended, shall be available to the Secretary for carrying out a program of grants and contracts under title XXVI or section 311(c) of such Act focused on ending the nationwide HIV/AIDS epidemic, with any grants issued under such section 311(c)

## HEALTH RESOURCES AND SERVICES—Continued

administered in conjunction with title XXVI of the PHS Act, including the limitation on administrative expenses.

## HEALTH SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, **[\$99,009,000]** \$135,009,000, of which \$122,000 shall be available until expended for facility renovations and other facilities-related expenses of the National Hansen's Disease Program: *Provided, That the second sentence in section 372(a) of the PHS Act and section 372(b)(1)(A) of the PHS Act shall not apply to any contracts awarded by the Secretary for the operation of the Organ Procurement and Transplantation Network.*

## RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act of 1969, and sections 711 and 1820 of the Social Security Act, **[\$352,407,000]** \$415,852,000, of which \$64,277,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: *Provided, That of the funds made available under this heading for Medicare rural hospital flexibility grants, up to \$20,942,000 shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology, no less than \$5,000,000 shall be available to award grants to public or non-profit private entities for the Rural Emergency Hospital Technical Assistance Program, and up to \$1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services and other efforts to improve health care coordination for rural veterans between rural providers and the Department of Veterans Affairs: *Provided further, That notwithstanding section 338(k) of the PHS Act, \$12,500,000 shall be available for State Offices of Rural Health: *Provided further, That* **[\$12,500,000]** \$12,700,000 shall remain available through September 30, [2025] 2026, to support the Rural Residency Development Program: *Provided further, That* \$145,000,000 shall be for the Rural Communities Opioids Response Program].**

## FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, **[\$286,479,000]** \$512,000,000: *Provided, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.*

## HRSA-WIDE ACTIVITIES AND PROGRAM SUPPORT

For carrying out title III of the Public Health Service Act and for cross-cutting activities and program support for activities funded in other appropriations included in this Act for the Health Resources and Services Administration, **[\$1,735,769,000]** \$360,709,000, of which **[\$38,050,000]** \$44,500,000 shall be for expenses necessary for the Office for the Advancement of Telehealth, including grants, contracts, and cooperative agreements for the advancement of telehealth activities, and of which \$130,000,000 shall be for grants, contracts, and cooperative agreements for Long COVID programs: *Provided, That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Systems", and "Rural Health": *Provided further, That of the amount made available under this heading, \$1,521,681,000 shall be used for the projects financing the construction and renovation (including equipment) of health care and other facilities, and for the projects financing one-time grants that support health-related activities, including training and information technology, and in the amounts specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further, That none of the funds made available for projects described in the preceding proviso shall be subject to section 241 of the PHS Act or section 205 of this Act*]. (Department of Health and Human Services Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 075–0350–0–1–550	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Primary Health Care (Health Centers, Free Clinics) .....	1,800	1,924	1,939
0010 Primary Health Care (Mandatory) .....	4,086	3,918	.....
0015 Health Workforce .....	1,307	1,433	1,759
0020 Health Workforce (Mandatory) .....	1,094	734	.....
0025 Maternal and Child Health .....	1,036	1,194	1,378
0030 Maternal and Child Health (Mandatory) .....	20	23	6
0035 Ryan White HIV/AIDS .....	2,497	2,577	2,696
0040 Health Systems .....	120	99	135
0045 Rural Health .....	358	354	416
0050 Family Planning .....	287	287	512
0051 Family Planning (Mandatory) .....	39	9	.....
0055 HRSA Program Management .....	1,211	1,685	169
0056 FQHCs/Rural Health Clinics (Support Act) .....	2	.....	.....
0057 340B Drug Pricing Program/Office of Pharmacy Affairs .....	11	12	17
0058 Telehealth .....	35	38	45
0059 Long Covid .....	.....	.....	130

0091 Direct program activities, subtotal .....	13,903	14,287	9,202
0300 Total direct programs .....	13,903	14,287	9,202
Credit program obligations:			
0702 Loan guarantee subsidy .....	.....	2	2
0799 Total direct obligations .....	13,903	14,289	9,204
0801 Health Resources and Services (Reimbursable) .....	76	72	72
0899 Total reimbursable obligations .....	76	72	72
0900 Total new obligations, unexpired accounts .....	13,979	14,361	9,276

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,746	819	447
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	179	.....	.....
1010 Unobligated balance transfer to other accts [075–0116] .....	–2	.....	.....
1010 Unobligated balance transfer to other accts [015–5606] .....	–5	–5	–5
1010 Unobligated balance transfer to other accts [075–0140] .....	–4	.....	.....
1021 Recoveries of prior year unpaid obligations .....	49	.....	.....
1033 Recoveries of prior year paid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	1,790	814	442
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,557	9,465	9,164
1121 Appropriations transferred from other acct [075–0140] ....	32	65	.....
1160 Appropriation, discretionary (total) .....	8,589	9,530	9,164
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [075–0140] .....	.....	32	32
Appropriations, mandatory:			
1200 Appropriation .....	4,443	4,443	6
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–120	–120	.....
1260 Appropriations, mandatory (total) .....	4,323	4,323	6
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	31	44	44
1701 Change in uncollected payments, Federal sources .....	15	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	46	44	44
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)(HPSL&NSL) .....	56	65	65
1802 Offsetting collections (previously unavailable) .....	2	3	3
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–3	–3	–3
1850 Spending auth from offsetting collections, mand (total) .....	55	65	65
1900 Budget authority (total) .....	13,013	13,994	9,311
1930 Total budgetary resources available .....	14,803	14,808	9,753
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5	.....	.....
1941 Unexpired unobligated balance, end of year .....	819	447	477

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16,457	14,751	12,801
3010 New obligations, unexpired accounts .....	13,979	14,361	9,276
3011 Obligations ("upward adjustments"), expired accounts .....	19	.....	.....
3020 Outlays (gross) .....	–15,577	–16,311	–13,953
3040 Recoveries of prior year unpaid obligations, unexpired .....	–49	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–78	.....	.....
3050 Unpaid obligations, end of year .....	14,751	12,801	8,124
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–18	–23	–23
3070 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	10	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–23	–23	–23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16,439	14,728	12,778
3200 Obligated balance, end of year .....	14,728	12,778	8,101

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	8,635	9,606	9,240
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,334	3,115	3,031
4011 Outlays from discretionary balances .....	4,963	5,490	6,805
4020 Outlays, gross (total) .....	7,297	8,605	9,836
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–15	–15
4033 Non-Federal sources .....	–37	–29	–29
4040 Offsets against gross budget authority and outlays (total) ....	–47	–44	–44



Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-15		
4052	Offsetting collections credited to expired accounts .....	10		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	6		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	8,589	9,562	9,196
4080	Outlays, net (discretionary) .....	7,250	8,561	9,792
Mandatory:				
4090	Budget authority, gross .....	4,378	4,388	71
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,924	1,891	67
4101	Outlays from mandatory balances .....	6,356	5,815	4,050
4110	Outlays, gross (total) .....	8,280	7,706	4,117
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-56	-65	-65
4180	Budget authority, net (total) .....	12,911	13,885	9,202
4190	Outlays, net (total) .....	15,474	16,202	13,844
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	2	3	3
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	3	3	3
5103	Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	
5104	Unexpired unavailable balance, EOY: Fulfilled purpose .....	1		

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	12,911	13,885	9,202
Outlays .....	15,474	16,202	13,844
Legislative proposal, subject to PAYGO:			
Budget Authority .....			6,117
Outlays .....			2,594
Total:			
Budget Authority .....	12,911	13,885	15,319
Outlays .....	15,474	16,202	16,438

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 075-0350-0-1-550	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels .....	11	72	72
215999 Total loan guarantee levels .....	11	72	72
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels .....	2.93	2.89	2.53
232999 Weighted average subsidy rate .....	2.93	2.89	2.53
Guaranteed loan subsidy budget authority:			
233001 Health centers: Facilities renovation loan guarantee levels .....		2	2
233999 Total subsidy budget authority .....		2	2

Resources displayed here support grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Health Centers, treatment and care for those living with HIV/AIDS, health workforce training, maternal and child health care services, promotion of organ and bone marrow donation, rural health activities, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans, the program's revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the program's revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2021–2022 data reported in the FY 2022 Annual Operating Report.

**Health Professions Revolving Loan Programs**

Program	Federal Capital Contribution	Account Balance
HPSL .....		\$444,553,287
NSL .....		\$188,264,873

PCL .....	\$143,746,922
LDS .....	\$211,631,769*
Total .....	\$988,196,851

Note: (\*) LDS FCC is based on preliminary data, EHB Tier 3 has ongoing issue and has not finalized the FY22 AOR data. LDS FCC is projected to be higher based on one additional AOR missing from the data set.

**Object Classification** (in millions of dollars)

Identification code 075-0350-0-1-550	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	251	278	226
11.3 Other than full-time permanent .....	6	6	5
11.5 Other personnel compensation .....	5	5	4
11.7 Military personnel .....	25	26	19
11.9 Total personnel compensation .....	287	315	254
12.1 Civilian personnel benefits .....	93	103	83
12.2 Military personnel benefits .....	3	3	2
13.0 Benefits for former personnel .....	1	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	21	21	19
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
25.1 Advisory and assistance services .....	35	43	43
25.2 Other services from non-Federal sources .....	368	355	355
25.3 Other goods and services from Federal sources .....	326	334	211
25.4 Operation and maintenance of facilities .....	1	1	1
25.6 Medical care .....	3	3	3
25.7 Operation and maintenance of equipment .....	5	5	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	11	12	11
41.0 Grants, subsidies, and contributions .....	12,586	12,980	8,104
42.0 Insurance claims and indemnities .....	158	108	108
99.0 Direct obligations .....	13,903	14,289	9,204
99.0 Reimbursable obligations .....	76	72	72
99.9 Total new obligations, unexpired accounts .....	13,979	14,361	9,276

**Employment Summary**

Identification code 075-0350-0-1-550	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,146	2,348	1,919
1101 Direct military average strength employment .....	161	161	115
2001 Reimbursable civilian full-time equivalent employment .....	64	64	64
2101 Reimbursable military average strength employment .....	3	3	3

**HEALTH RESOURCES AND SERVICES**  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 075-0350-4-1-550	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Primary Health Care (Mandatory) .....			5,170
0020 Health Workforce (Mandatory) .....			947
0300 Total direct programs .....			6,117
0900 Total new obligations, unexpired accounts .....			6,117
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			6,117
1900 Budget authority (total) .....			6,117
1930 Total budgetary resources available .....			6,117
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			6,117
3020 Outlays (gross) .....			-2,594
3050 Unpaid obligations, end of year .....			3,523
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			3,523

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....			6,117
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2,594

## HEALTH RESOURCES AND SERVICES—Continued

## Program and Financing—Continued

Identification code 075–0350–4–1–550	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			6,117
4190 Outlays, net (total) .....			2,594

Funding supports the Health Centers Program, the National Health Service Corps, and the Teaching Health Centers Graduate Medical Education program.

## Object Classification (in millions of dollars)

Identification code 075–0350–4–1–550	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			77
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.7 Military personnel .....			7
11.9 Total personnel compensation .....			86
12.1 Civilian personnel benefits .....			28
12.2 Military personnel benefits .....			1
23.1 Rental payments to GSA .....			2
23.3 Communications, utilities, and miscellaneous charges .....			2
25.2 Other services from non-Federal sources .....			39
25.3 Other goods and services from Federal sources .....			123
25.7 Operation and maintenance of equipment .....			1
31.0 Equipment .....			2
41.0 Grants, subsidies, and contributions .....			5,833
99.9 Total new obligations, unexpired accounts .....			6,117

## Employment Summary

Identification code 075–0350–4–1–550	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			569
1101 Direct military average strength employment .....			46

## VACCINE INJURY COMPENSATION

## Program and Financing (in millions of dollars)

Identification code 075–0320–0–1–551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	37	37
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	37	37	37
1930 Total budgetary resources available .....	37	37	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	37	37
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	–1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1		

The Vaccine Injury Compensation Program was established pursuant to Public Law 99–660 and Public Law 100–203 and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988, are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988, are reflected in the Vaccine Injury Compensation Program trust fund account.

## COVERED COUNTERMEASURES PROCESS FUND

For carrying out section 319F-4 of the PHS Act, **[\$7,000,000] \$15,000,000**, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075–0343–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Claims .....	1	1	6
0103 Admin Expense .....	7	10	9
0900 Total new obligations, unexpired accounts .....	8	11	15

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
1011 Unobligated balance transfer from other acct [075–0140] ....	4	4	
1070 Unobligated balance (total) .....	7	8	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	7	15
1930 Total budgetary resources available .....	12	15	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	3	4
3010 New obligations, unexpired accounts .....	8	11	15
3020 Outlays (gross) .....	–6	–10	–13
3050 Unpaid obligations, end of year .....	3	4	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	3	4
3200 Obligated balance, end of year .....	3	4	6

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	7	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	11
4011 Outlays from discretionary balances .....	6	5	2
4020 Outlays, gross (total) .....	6	10	13
4180 Budget authority, net (total) .....	5	7	15
4190 Outlays, net (total) .....	6	10	13

The Covered Countermeasure Process Fund is established pursuant to the Public Health Service (PHS) Act, as amended by Division C of Public Law 109–148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the PHS Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personnel Protection Act of 2003 (P.L. 108–20).

## Object Classification (in millions of dollars)

Identification code 075–0343–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	2	3
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	2	3	4
25.2 Other services from non-Federal sources .....	4	6	9
42.0 Insurance claims and indemnities .....	1	2	2
99.0 Direct obligations .....	7	11	15
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	8	11	15

## Employment Summary

Identification code 075–0343–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10	21	29
1101 Direct military average strength employment .....	7	13	13

## MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 075-0321-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs .....	501	500	519
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	128	24	24
1021 Recoveries of prior year unpaid obligations .....	20		
1070 Unobligated balance (total) .....	148	24	24
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	400	500	550
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-23		-31
1260 Appropriations, mandatory (total) .....	377	500	519
1930 Total budgetary resources available .....	525	524	543
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	800	886	885
3010 New obligations, unexpired accounts .....	501	500	519
3020 Outlays (gross) .....	-395	-501	-415
3040 Recoveries of prior year unpaid obligations, unexpired .....	-20		
3050 Unpaid obligations, end of year .....	886	885	989
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	800	886	885
3200 Obligated balance, end of year .....	886	885	989
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	377	500	519
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	20	-9
4101 Outlays from mandatory balances .....	373	481	424
4110 Outlays, gross (total) .....	395	501	415
4180 Budget authority, net (total) .....	377	500	519
4190 Outlays, net (total) .....	395	501	415

The Maternal, Infant and Early Childhood Home Visiting Program provides comprehensive services for at risk communities. These activities are administered by HRSA.

## Object Classification (in millions of dollars)

Identification code 075-0321-0-1-551	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	7	7	7
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	2	3	3
25.1 Advisory and assistance services .....	37	37	37
41.0 Grants, subsidies, and contributions .....	455	453	472
99.9 Total new obligations, unexpired accounts .....	501	500	519

## Employment Summary

Identification code 075-0321-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	47	52	52
1101 Direct military average strength employment .....	3	3	3

## HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075-4442-0-3-551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2

## Financing authority:

Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

## Status of Guaranteed Loans (in millions of dollars)

Identification code 075-4442-0-3-551	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....	859	848	776
2143 Uncommitted limitation carried forward .....	-848	-776	-704
2150 Total guaranteed loan commitments .....	11	72	72
2199 Guaranteed amount of guaranteed loan commitments .....	8	58	58
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	51	60	119
2231 Disbursements of new guaranteed loans .....	11	72	72
2251 Repayments and prepayments .....	-2	-12	-10
Adjustments:			
2263 Terminations for default that result in claim payments .....		-1	
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	60	119	181
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	46	94	142

Public Law 104-299, Public Law 104-208, and Public Law 115-141 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$1 billion in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation, and modernization of medical facilities. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule.

## Balance Sheet (in millions of dollars)

Identification code 075-4442-0-3-551	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1	1

## MEDICAL FACILITIES GUARANTEE AND LOAN FUND

## Status of Direct Loans (in millions of dollars)

Identification code 075-9931-0-3-551	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	5	5
1290 Outstanding, end of year .....	5	5	5

Titles VI and XVI of the PHS Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in the event of default, \$30 million as a revolving fund for direct loans, and an amount for interest subsidy payments on guaranteed loans.

## MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

## Balance Sheet (in millions of dollars)

Identification code 075-9931-0-3-551	2021 actual	2022 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	5	5
1999 Total assets .....	5	5
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	5	5
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....		
3999 Total net position .....		
4999 Total liabilities and net position .....	5	5

## Trust Funds

## VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund (the "Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$15,200,000]** \$26,200,000 shall be available from the Trust Fund to the Secretary. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075-8175-0-7-551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	4,060	4,210	4,392
Receipts:			
Current law:			
1110 Receipts, current law .....	333	315	313
1140 Offsetting receipts (intragovernmental) .....	75	180	177
1199 Total current law receipts .....	408	495	490
1999 Total receipts .....	408	495	490
2000 Total: Balances and receipts .....	4,468	4,705	4,882
Appropriations:			
Current law:			
2101 Appropriations .....	-42	-57	-69
2101 Appropriations .....	-367	-256	-261
2135 Appropriations .....	136		
2199 Total current law appropriations .....	-273	-313	-330
2999 Total appropriations .....	-273	-313	-330
4030 Unobligated balances precluded from obligation .....	13		
5098 Adjustments .....	2		
5099 Balance, end of year .....	4,210	4,392	4,552

## Program and Financing (in millions of dollars)

Identification code 075-8175-0-7-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Compensation: Claims for post - FY 1989 injuries .....	233	256	261
0103 Claims processing (Claims Court) .....	10	10	11
0104 Claims processing (HRSA) .....	13	15	26
0105 Claims processing (Dept. of Justice) .....	19	32	32
0191 Direct program activities, subtotal .....	42	57	69
0900 Total new obligations, unexpired accounts .....	275	313	330
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	3		
1033 Recoveries of prior year paid obligations .....	12		
1035 Unobligated balance of appropriations withdrawn .....	-13		
1070 Unobligated balance (total) .....	2		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	42	57	69
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	367	256	261

1235 Appropriations precluded from obligation (special or trust) .....	-136		
1260 Appropriations, mandatory (total) .....	231	256	261
1900 Budget authority (total) .....	273	313	330
1930 Total budgetary resources available .....	275	313	330

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	25	
3010 New obligations, unexpired accounts .....	275	313	330
3020 Outlays (gross) .....	-266	-338	-330
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	25		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	25	
3200 Obligated balance, end of year .....	25		

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	42	57	69
Outlays, gross:			
4010 Outlays from new discretionary authority .....	28	57	69
4011 Outlays from discretionary balances .....	8		
4020 Outlays, gross (total) .....	36	57	69
Mandatory:			
4090 Budget authority, gross .....	231	256	261
Outlays, gross:			
4100 Outlays from new mandatory authority .....	230	256	261
4101 Outlays from mandatory balances .....		25	
4110 Outlays, gross (total) .....	230	281	261
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-12		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	12		
4160 Budget authority, net (mandatory) .....	231	256	261
4170 Outlays, net (mandatory) .....	218	281	261
4180 Budget authority, net (total) .....	273	313	330
4190 Outlays, net (total) .....	254	338	330

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	4,054	4,272	4,511
5001 Total investments, EOY: Federal securities: Par value .....	4,272	4,511	4,740

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

## Object Classification (in millions of dollars)

Identification code 075-8175-0-7-551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	3
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	2
12.2 Military personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	6	6	6
42.0 Insurance claims and indemnities .....	264	302	317
99.9 Total new obligations, unexpired accounts .....	275	313	330

## Employment Summary

Identification code 075-8175-0-7-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	16	16	25
1101 Direct military average strength employment .....	7	7	7

## INDIAN HEALTH SERVICE

## Federal Funds

## INDIAN HEALTH SERVICES

## [(INCLUDING RESCISSION OF FUNDS)]

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination and Education Assistance Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, [\$4,919,670,000, to] \$2,384,977,000, which shall remain available until September 30, [2024] 2025, except as otherwise provided herein; and, in addition, \$4,627,968,000, which shall become available on October 1, 2023, and remain available through September 30, 2025, except as otherwise provided herein, and shall be in addition to funds previously appropriated under this heading that became available on October 1, 2023; together with payments received during [each] the fiscal year pursuant to sections 231(b) and 233 of the Public Health Service Act (42 U.S.C. 238(b) and 238b), for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That \$2,500,000 shall be available [for each of fiscal years 2023 and 2024] for grants or contracts with public or private institutions to provide alcohol or drug treatment services to Indians, including alcohol detoxification services: *Provided further*, That [of the total amount of funds provided, \$1,993,510,000] \$1,178,097,000 shall remain available until expended for Purchased/Referred Care, [of which \$996,755,000 shall be from funds that become available on October 1, 2023: *Provided further*, That of the total amount specified in the preceding proviso for Purchased/Referred Care, \$108,000,000 shall be] including \$54,000,000 for the Indian Catastrophic Health Emergency Fund [of which \$54,000,000 shall be from funds that become available on October 1, 2023]: *Provided further*, That [for each of fiscal years 2023 and 2024] of the funds provided, up to [\$51,000,000] \$54,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That of the [total amount of] funds provided, [\$116,000,000, including \$58,000,000 from funds that become available on October 1, 2023,] \$58,000,000 shall be for costs related to or resulting from accreditation emergencies, including supplementing activities funded under the heading "Indian Health Facilities", of which up to [\$4,000,000 for each of fiscal years 2023 and 2024] \$4,000,000 may be used to supplement amounts otherwise available for Purchased/Referred Care: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited in the Fund authorized by section 108A of that Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of that Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of that Act (25 U.S.C. 1613a and 1616a): *Provided further*, That the amounts made available within this account for the Substance Abuse and Suicide Prevention Program, for Opioid Prevention, Treatment and Recovery Services, for the Domestic Violence Prevention Program, for the Zero Suicide Initiative, for the housing subsidy authority for civilian employees, for Aftercare Pilot Programs at Youth Regional Treatment Centers, for transformation and modernization costs of the Indian Health Service Electronic Health Record system, for national quality and oversight activities, [to improve] for improving collections from public and private insurance at Indian Health Service and tribally operated facilities, for an initiative to treat or reduce the transmission of HIV and HCV, for a maternal health initiative, for the Telebehavioral Health Center of Excellence, for Alzheimer's [grants] activities, for Village Built Clinics, for a produce prescription pilot, and for accreditation emergencies shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act that are available for 2 fiscal years may be used in their second year of availability for annual contracts and grants that fall within 2 fiscal years, provided the total obligation is recorded in [the year the funds are appropriated] such second year of availability: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, and from tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.): *Provided further*, That none of the funds provided that become available on October 1, 2023, may be used for implementation of the Electronic Health Record System or the Indian Health Care Improvement Fund: *Provided further*, That of the funds provided, \$74,138,000 is for the Indian Health Care Improvement Fund and may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account: *Provided further*, That none of the funds appropriated by this Act, or any other Act, to the Indian Health Service for the Electronic Health Record system shall be available for obligation or expenditure for the selection or implementation of a new Information Technology infrastructure system, unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 90 days in advance of such obligation].

[Of the unobligated balances under the heading "Indian Health Services" from amounts made available in title III of division G of Public Law 117-103 for the fiscal year 2022 costs of staffing and operating new facilities, \$29,388,000 are hereby rescinded.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 075-0390-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Clinical services .....	5,121	6,225	6,189
0002 Preventive health .....	207	235	35
0003 Urban health .....	71	76	25
0004 Indian health professions .....	74	80	14
0005 Tribal management .....	1	1	2
0006 Direct operations .....	110	54	14
0007 Self-governance .....	5	6	.....
0009 Diabetes funds .....	133	150	.....
0799 Total direct obligations .....	5,722	6,827	6,279
0801 Indian Health Services (Reimbursable) .....	1,962	1,860	1,900
0900 Total new obligations, unexpired accounts .....	7,684	8,687	8,179
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,754	4,585	2,804
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,443	.....	.....
1021 Recoveries of prior year unpaid obligations .....	324	.....	.....
1070 Unobligated balance (total) .....	5,078	4,585	2,804
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,661	4,920	2,385
1131 Unobligated balance of appropriations permanently reduced .....	.....	-29	.....
1160 Appropriation, discretionary (total) .....	4,661	4,891	2,385
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	4,628
Appropriations, mandatory:			
1200 Appropriation (Diabetes) .....	150	150	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3	-3	.....
1260 Appropriations, mandatory (total) .....	147	147	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,381	1,868	1,868
1701 Change in uncollected payments, Federal sources .....	16	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	2,397	1,868	1,868
1900 Budget authority (total) .....	7,205	6,906	8,881
1930 Total budgetary resources available .....	12,283	11,491	11,685
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-14	.....	.....
1941 Unexpired unobligated balance, end of year .....	4,585	2,804	3,506
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,758	2,140	3,881
3010 New obligations, unexpired accounts .....	7,684	8,687	8,179
3011 Obligations ("upward adjustments"), expired accounts .....	17	.....	.....
3020 Outlays (gross) .....	-6,981	-6,946	-9,209
3040 Recoveries of prior year unpaid obligations, unexpired .....	-324	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-14	.....	.....
3050 Unpaid obligations, end of year .....	2,140	3,881	2,851
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-113	-128	-128
3070 Change in uncollected pymts, Fed sources, unexpired .....	-16	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-128	-128	-128
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,645	2,012	3,753
3200 Obligated balance, end of year .....	2,012	3,753	2,723
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,058	6,759	8,881
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,784	6,269	8,179
4011 Outlays from discretionary balances .....	1,513	536	1,024
4020 Outlays, gross (total) .....	6,297	6,805	9,203
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-291	-436	-436

INDIAN HEALTH SERVICES—Continued  
Program and Financing—Continued

Identification code 075-0390-0-1-551	2022 actual	2023 est.	2024 est.
4033 Non-Federal sources .....	-2,091	-1,432	-1,432
4040 Offsets against gross budget authority and outlays (total) ....	-2,382	-1,868	-1,868
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-16		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-15		
4070 Budget authority, net (discretionary) .....	4,661	4,891	7,013
4080 Outlays, net (discretionary) .....	3,915	4,937	7,335
Mandatory:			
4090 Budget authority, gross .....	147	147	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	45	141	
4101 Outlays from mandatory balances .....	639		6
4110 Outlays, gross (total) .....	684	141	6
4180 Budget authority, net (total) .....	4,808	5,038	7,013
4190 Outlays, net (total) .....	4,599	5,078	7,341

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	4,808	5,038	7,013
Outlays .....	4,599	5,078	7,341
Legislative proposal, subject to PAYGO:			
Budget Authority .....			250
Outlays .....			240
Total:			
Budget Authority .....	4,808	5,038	7,263
Outlays .....	4,599	5,078	7,581

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. Building on the enactment of an advance appropriation, the Budget requests discretionary funding for 2024 for the Indian Health Services account. Beginning in 2025, the Budget proposes to shift the account to mandatory funding. Under the mandatory proposal, the 2024 level of funding would grow by CPI-U and CPI-U medical for relevant costs, population growth, pay increases, staffing increases for newly built or renovated facilities, and costs related to new tribes. The Budget addresses the "Level of Need" gap identified by the FY 2018 Indian Health Care Improvement Fund workgroup and completes the Electronic Health Record System modernization in five years. The Budget also proposes \$150 million to build public health capacity and \$130 million to diagnose and treat Long COVID in 2025.

## Object Classification (in millions of dollars)

Identification code 075-0390-0-1-551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	504	601	590
11.3 Other than full-time permanent .....	33	39	39
11.5 Other personnel compensation .....	89	102	50
11.7 Military personnel .....	73	89	87
11.9 Total personnel compensation .....	699	831	766
12.1 Civilian personnel benefits .....	227	272	200
12.2 Military personnel benefits .....	14	16	16
13.0 Benefits for former personnel .....	16	19	19
21.0 Travel and transportation of persons .....	4	5	5
21.0 Patient travel .....	31	37	36
22.0 Transportation of things .....	9	11	11
23.1 Rental payments to GSA .....	37	44	43
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	20	24	23
25.1 Advisory and assistance services .....	30	36	36
25.2 Other services from non-Federal sources .....	299	357	200
25.3 Other goods and services from Federal sources .....	144	172	10
25.4 Operation and maintenance of facilities .....	30	36	35
25.6 Medical care .....	527	630	500
25.7 Operation and maintenance of equipment .....	18	21	21
25.8 Subsistence and support of persons .....	116	140	100
26.0 Supplies and materials .....	314	375	200
31.0 Equipment .....	41	49	48
32.0 Land and structures .....	25	30	30
41.0 Grants, subsidies, and contributions .....	3,119	3,720	3,978
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	5,722	6,827	6,279

99.0	Reimbursable obligations .....	1,962	1,860	1,900
99.9	Total new obligations, unexpired accounts .....	7,684	8,687	8,179

## Employment Summary

Identification code 075-0390-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6,747	6,729	7,148
1101 Direct military average strength employment .....	667	665	707
2001 Reimbursable civilian full-time equivalent employment .....	5,983	5,967	6,340
2101 Reimbursable military average strength employment .....	666	664	706

INDIAN HEALTH SERVICES  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075-0390-4-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 Diabetes funds .....			250
0900 Total new obligations, unexpired accounts (object class 41.0) .....			250

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			250
1930 Total budgetary resources available .....			250

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			250
3020 Outlays (gross) .....			-240
3050 Unpaid obligations, end of year .....			10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			10

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			240
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			240

## CONTRACT SUPPORT COSTS

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Indian Health Service for fiscal year [2023] 2024, such sums as may be necessary: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account: *Provided further*, That amounts obligated but not expended by a tribe or tribal organization for contract support costs for such agreements for the current fiscal year shall be applied to contract support costs due for such agreements for subsequent fiscal years. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075-0344-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contract Support Costs .....	837	1,142	1,168
0900 Total new obligations, unexpired accounts (object class 41.0) .....	837	1,142	1,168

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	837	1,142	1,168
1930 Total budgetary resources available .....	837	1,142	1,168

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	323	223	
3010 New obligations, unexpired accounts .....	837	1,142	1,168
3011 Obligations ("upward adjustments"), expired accounts .....	79		
3020 Outlays (gross) .....	-962	-1,365	-1,168

3041	Recoveries of prior year unpaid obligations, expired .....	-54		
3050	Unpaid obligations, end of year .....	223		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	323	223	
3200	Obligated balance, end of year .....	223		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	837	1,142	1,168
Outlays, gross:				
4010	Outlays from new discretionary authority .....	813	1,142	1,168
4011	Outlays from discretionary balances .....	149	223	
4020	Outlays, gross (total) .....	962	1,365	1,168
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	2		
4070	Budget authority, net (discretionary) .....	837	1,142	1,168
4080	Outlays, net (discretionary) .....	960	1,365	1,168
4180	Budget authority, net (total) .....	837	1,142	1,168
4190	Outlays, net (total) .....	960	1,365	1,168

The Contract Support Costs account provides for the reasonable and allowable costs for direct program expenses for the operation of, and any additional administrative or other expense related to, the overhead incurred by tribes and tribal organizations who operate health programs through self-determination contracts and compacts. The Budget proposes to shift the Contract Support Costs account from discretionary to mandatory funding, starting in 2024.

**CONTRACT SUPPORT COSTS**  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)				
Identification code 075-0344-2-1-551	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001	Contract Support Costs .....			1,168
0900	Total new obligations, unexpired accounts (object class 41.0) .....			1,168
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....			-1,168
Appropriations, mandatory:				
1200	Appropriation .....			1,168
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....			-1,168
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			1,168
3050	Unpaid obligations, end of year .....			1,168
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....			1,168
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			-1,168
Outlays, gross:				
4010	Outlays from new discretionary authority .....			-1,168
Mandatory:				
4090	Budget authority, gross .....			1,168
Outlays, gross:				
4100	Outlays from new mandatory authority .....			1,168
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

**PAYMENTS FOR TRIBAL LEASES**

For payments to tribes and tribal organizations for leases pursuant to section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) for fiscal year [2023 ] 2024, such sums as may be necessary, which shall be available for obligation through September 30, [2024] 2025: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 075-0200-0-1-551	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001	Payments for Tribal Leases .....	154	150	153
0900	Total new obligations, unexpired accounts (object class 41.0) .....	154	150	153
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	16	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-16	.....	.....
1040	Adjustment to prior year indefinite appropriation in subsequent fiscal year .....	4	.....	.....
1070	Unobligated balance (total) .....	4	.....	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	150	150	153
1930	Total budgetary resources available .....	154	150	153
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	14	3	.....
3010	New obligations, unexpired accounts .....	154	150	153
3020	Outlays (gross) .....	-165	-153	-153
3050	Unpaid obligations, end of year .....	3	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	14	3	.....
3200	Obligated balance, end of year .....	3	.....	.....

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	150	150	153
Outlays, gross:				
4010	Outlays from new discretionary authority .....	142	150	153
4011	Outlays from discretionary balances .....	23	3	.....
4020	Outlays, gross (total) .....	165	153	153
4180	Budget authority, net (total) .....	150	150	153
4190	Outlays, net (total) .....	165	153	153

The Payments for Tribal Leases account provides for the reasonable and allowable costs for leases with a Tribe or tribal organization for a building owned or leased by the tribe or tribal organization that is used for administration or delivery of services under the Indian Self-Determination and Education Assistance Act. The Budget proposes to shift the Payments for Tribal Leases account from discretionary to mandatory funding, starting in 2024.

**PAYMENTS FOR TRIBAL LEASES**  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)			
Identification code 075-0200-2-1-551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		-153
Appropriations, mandatory:			
1200	Appropriation .....		153
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		-153
Outlays, gross:			
4010	Outlays from new discretionary authority .....		-153
Mandatory:			
4090	Budget authority, gross .....		153
Outlays, gross:			
4100	Outlays from new mandatory authority .....		153
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

**INDIAN HEALTH FACILITIES**

For construction, repair, maintenance, demolition, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as au-

## INDIAN HEALTH FACILITIES—Continued

thorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, \$958,553,000, to remain available until expended; and, in addition, \$501,490,000, which shall become available on October 1, 2023, and \$564,565,000, which shall remain available until expended and shall be in addition to funds previously appropriated under this heading that became available on October 1, 2023: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation, or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed \$500,000 may be used for each of fiscal years 2023 and 2024 by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds provided that become available on October 1, 2023, may be used for Health Care Facilities Construction or for Sanitation Facilities Construction: *Provided further*, That of the amount appropriated under this heading for fiscal year 2023 for Sanitation Facilities Construction, \$15,192,000 shall be for projects specified for Sanitation Facilities Construction (CDS) in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075-0391-0-1-551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	11	9	9
2000 Total: Balances and receipts .....	11	9	9
Appropriations:			
Current law:			
2101 Appropriations .....	-11	-9	-9
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 075-0391-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Maintenance .....	282	168	17
0002 Sanitation Facilities Construction .....	264	193	201
0003 Facilities and environmental health .....	315	259	73
0004 Equipment .....	60	24	13
0005 Health Care Facilities Construction .....	57	125	261
0100 Total direct program .....	978	769	565
0799 Total direct obligations .....	978	769	565
0801 Indian Health Facilities (Reimbursable) .....	57	57	47
0900 Total new obligations, unexpired accounts .....	1,035	826	612

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,620	2,303	3,190
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,195		
1021 Recoveries of prior year unpaid obligations .....	22		
1070 Unobligated balance (total) .....	1,642	2,303	3,190
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,640	959	565
1120 Appropriations transferred to other acct [075-0128] .....	-4		
1160 Appropriation, discretionary (total) .....	1,636	959	565
Advance appropriations, discretionary:			
1170 Advance appropriation .....		696	1,197
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	11	9	9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	49	49	49
1900 Budget authority (total) .....	1,696	1,713	1,820
1930 Total budgetary resources available .....	3,338	4,016	5,010
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,303	3,190	4,398

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	947	1,128	1,132
3010 New obligations, unexpired accounts .....	1,035	826	612
3020 Outlays (gross) .....	-832	-822	-1,634
3040 Recoveries of prior year unpaid obligations, unexpired .....	-22		
3050 Unpaid obligations, end of year .....	1,128	1,132	110
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-18	-18
3090 Uncollected pymts, Fed sources, end of year .....	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	929	1,110	1,114
3200 Obligated balance, end of year .....	1,110	1,114	92

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,685	1,704	1,811
Outlays, gross:			
4010 Outlays from new discretionary authority .....	313	512	544
4011 Outlays from discretionary balances .....	331	223	999
4020 Outlays, gross (total) .....	644	735	1,543
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-49	-49	-49
4040 Offsets against gross budget authority and outlays (total) ....	-49	-49	-49
Mandatory:			
4090 Budget authority, gross .....	11	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4101 Outlays from mandatory balances .....	185	84	88
4110 Outlays, gross (total) .....	188	87	91
4180 Budget authority, net (total) .....	1,647	1,664	1,771
4190 Outlays, net (total) .....	783	773	1,585

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. Building on the enactment of an advance appropriation, the Budget requests discretionary funding for 2024 for the Indian Health Facilities account. Beginning in 2025, the Budget proposes to shift the account to mandatory funding. Under the mandatory proposal, the account would grow yearly by CPI-U and CPI-U medical for relevant costs, population growth, pay increases, and staffing increases for newly built or renovated facilities. The Budget eliminates existing maintenance and equipment backlogs in two years. The Budget also eliminates the Health Care Facilities Construction 1993 Priority List in five years and then starts to eliminate other existing Health Care Facilities Construction backlogs.

## Object Classification (in millions of dollars)

Identification code 075-0391-0-1-551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	58	46	46
11.3 Other than full-time permanent .....	3	2	3
11.5 Other personnel compensation .....	3	2	3
11.7 Military personnel .....	26	20	20
11.9 Total personnel compensation .....	90	70	72
12.1 Civilian personnel benefits .....	24	19	19
12.2 Military personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	3	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	9	8
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	233	182	110
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	9	7	10
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	5	5
25.8 Subsistence and support of persons .....	5	4	5
26.0 Supplies and materials .....	8	6	6
31.0 Equipment .....	11	9	9
32.0 Land and structures .....	38	30	30
41.0 Grants, subsidies, and contributions .....	531	417	280
99.0 Direct obligations .....	978	769	565
99.0 Reimbursable obligations .....	57	57	47
99.9 Total new obligations, unexpired accounts .....	1,035	826	612



**Employment Summary**

Identification code 075–0391–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	912	909	966
1101 Direct military average strength employment .....	199	198	211
2001 Reimbursable civilian full-time equivalent employment .....	46	46	49

**FUNDING FOR INDIAN HEALTH SERVICES**

(Legislative proposal, subject to PAYGO)

The Administration strongly supports a shift to mandatory funding for the Indian Health Service Contract Support Costs and Payments for Tribal Leases accounts in 2024 and the Indian Health Services and Indian Health Facilities accounts in 2025. Only mandatory funding will provide long-term stability and rectify chronic underfunding of the Indian Health Service. However, in the event that Congress is unable to enact the Administrations mandatory proposal, the Administration continues to support advance appropriations, as the Administration proposed in the 2022 Budget and strongly supported in the Consolidated Appropriations Act of 2023. Providing discretionary appropriations without advance appropriation would reverse substantial progress in upholding the federal trust responsibility to Tribal Nations.

**ADMINISTRATIVE PROVISIONS—INDIAN HEALTH SERVICE**

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation, and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary of Health and Human Services; uniforms, or allowances therefor as authorized by 5 U.S.C. 5901–5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: *Provided*, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: *Provided further*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121, the Indian Sanitation Facilities Act and Public Law 93–638: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless *such assessments or charges* are identified in the budget justification and provided in this Act, or [approved by] *are notified* to the House and Senate Committees on Appropriations through the reprogramming process: *Provided further*, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: *Provided further*, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: *Provided further*, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead costs associated with the provision of goods, services, or technical assistance: *Provided further*, That the Indian Health Service may provide to civilian medical personnel serving in hospitals operated by the Indian Health Service housing allowances equivalent to those that would be provided to members of the Commissioned Corps of the United States Public Health Service serving in similar positions at such hospitals: *Provided further*, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

**CENTERS FOR DISEASE CONTROL AND PREVENTION****Federal Funds****[IMMUNIZATION AND RESPIRATORY DISEASES]**

[For carrying out titles II, III, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, \$499,941,000.]

**[HIV/AIDS, VIRAL HEPATITIS, SEXUALLY TRANSMITTED DISEASES, AND TUBERCULOSIS PREVENTION]**

[For carrying out titles II, III, XVII, and XXIII of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, \$1,391,056,000.]

**[EMERGING AND ZOO NOTIC INFECTIOUS DISEASES]**

[For carrying out titles II, III, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, \$698,772,000: *Provided*, That of the amounts made available under this heading, up to \$1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine law.]

**[CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION]**

[For carrying out titles II, III, XI, XV, XVII, and XIX of the PHS Act with respect to chronic disease prevention and health promotion, \$1,175,464,000: *Provided*, That funds made available under this heading may be available for making grants under section 1509 of the PHS Act for not less than 21 States, tribes, or tribal organizations: *Provided further*, That of the funds made available under this heading, \$16,500,000 shall be available to continue and expand community specific extension and outreach programs to combat obesity in counties with the highest levels of obesity: *Provided further*, That the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading.]

**[BIRTH DEFECTS, DEVELOPMENTAL DISABILITIES, DISABILITIES AND HEALTH]**

[For carrying out titles II, III, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, \$205,560,000.]

**[PUBLIC HEALTH SCIENTIFIC SERVICES]**

[For carrying out titles II, III, and XVII of the PHS Act with respect to health statistics, surveillance, health informatics, and workforce development, \$754,497,000.]

**[ENVIRONMENTAL HEALTH]**

[For carrying out titles II, III, and XVII of the PHS Act with respect to environmental health, \$229,850,000: *Provided*, That of the amounts appropriated under this heading up to \$4,000,000 may remain available until expended for carrying out the Vessel Sanitation Program, in addition to user fee collections available for such purpose: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any use of funds pursuant to the preceding proviso.]

**[INJURY PREVENTION AND CONTROL]**

[For carrying out titles II, III, and XVII of the PHS Act with respect to injury prevention and control, \$761,379,000.]

**[NATIONAL INSTITUTE FOR OCCUPATIONAL SAFETY AND HEALTH]**

[For carrying out titles II, III, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, \$362,800,000.]

**ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM**

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000, to remain available until expended: *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106–554.

**[GLOBAL HEALTH]**

[For carrying out titles II, III, and XVII of the PHS Act with respect to global health, \$692,843,000, of which: (1) \$128,921,000 shall remain available through September 30, 2024 for international HIV/AIDS; and (2) \$293,200,000 shall remain available through September 30, 2025 for global public health protection: *Provided*, That funds may be used for purchase and insurance of official motor vehicles in foreign countries.]

**[PUBLIC HEALTH PREPAREDNESS AND RESPONSE]**

[For carrying out titles II, III, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, \$883,200,000: *Provided*, That the Director of the Centers for Disease Control and Prevention (referred to in this title as "CDC") or the Administrator of the Agency for Toxic Substances and Disease Registry may detail staff without reimbursement to support an activation of the CDC Emergency Operations Center, so long as the Director or Administrator, as applicable, provides a notice to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the use of this authority, a full report within 30 days after use of this authority which includes the number of staff and funding level broken down by the originating center and number of days

## CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

detailed, and an update of such report every 180 days until staff are no longer on detail without reimbursement to the CDC Emergency Operations Center.】

## CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

(INCLUDING TRANSFER OF FUNDS)

【For carrying out titles II, III, XVII and XIX, and section 2821 of the PHS Act and for cross-cutting activities and program support for activities funded in other appropriations included in this Act for the Centers for Disease Control and Prevention, \$563,570,000, of which: (1) \$350,000,000 shall remain available through September 30, 2024, for public health infrastructure and capacity; and (2) \$50,000,000 shall remain available through September 30, 2024 for forecasting epidemics and outbreak analytics: *Provided*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading and in all other accounts of the CDC: *Provided further*, That of the amounts made available under this heading, \$35,000,000, to remain available until expended, shall be available to the Director of the CDC for deposit in the Infectious Diseases Rapid Response Reserve Fund established by section 231 of division B of Public Law 115–245: *Provided further*, That funds appropriated under this heading may be used to support a contract for the operation and maintenance of an aircraft in direct support of activities throughout CDC to ensure the agency is prepared to address public health preparedness emergencies: *Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to \$10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program and the Respirator Certification Program shall be available through September 30, 2024.】

To carry out titles II, III, IV, VII, XI, XV, XVII, XIX, XXI, XXIII, XXVI, and XXVIII of the Public Health Service Act (PHS Act), sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, sections 20, 21, and 22 of the Occupational Safety and Health Act, and titles II and IV of the Immigration and Nationality Act, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, and for cross-cutting activities and program support for activities, \$10,217,311,000; of which \$128,921,000 shall remain available through September 30, 2025, for international HIV/AIDS; of which \$353,200,000 shall remain available through September 30, 2026, for global public health protection; of which \$600,000,000 shall remain available through September 30, 2025, for public health infrastructure and capacity; and of which \$50,000,000 shall remain available through September 30, 2025, for forecasting epidemics and outbreak analytics: *Provided*, That funds made available under this heading may be used for purchase and insurance of official motor vehicles in foreign countries: *Provided further*, That of the amounts made available under this heading, up to \$1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine law: *Provided further*, That funds made available under this heading may be available for making grants under section 1509 of the PHS Act for not less than 21 States, tribes, or tribal organizations: *Provided further*, That the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading: *Provided further*, That of the amounts appropriated under this heading, up to \$4,000,000 may remain available until expended for carrying out the Vessel Sanitation Program, in addition to user fee collections available for such purpose: *Provided further*, That of the amounts appropriated under this heading, \$55,000,000 shall remain available until September 30, 2028, for costs related to the acquisition of real property, equipment, construction, installation, demolition, and renovation of facilities: *Provided further*, That funds made available in this or any prior Act for the acquisition of real property or for construction or improvement of facilities shall be available to make improvements on non-federally owned property, provided that any improvements that are not adjacent to federally owned property do not exceed \$2,500,000, and that the primary benefit of such improvements accrues to CDC: *Provided further*, That funds previously set-aside by CDC for repair and upgrade of the Lake Lynn Experimental Mine and Laboratory shall be used to acquire a replacement mine safety research facility: *Provided further*, That in addition to the amounts made available under this heading, the prior year unobligated balances of any amounts assigned to former employees in accounts of CDC made available for Individual Learning Accounts shall be credited to and merged with the amounts made available for buildings and facilities to support the replacement of the mine safety research facility: *Provided further*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading: *Provided further*, That of the amounts made available under this heading, \$35,000,000, to remain available until expended, shall be available to the Director of the CDC for deposit in the Infectious Diseases Rapid Response Reserve Fund established by section 231 of division B of Public Law 115–245: *Provided further*, That funds appropriated under this heading may be used to support a contract for the operation and maintenance of an aircraft in direct support of activities throughout CDC to ensure the agency is prepared to address public health preparedness emergencies: *Provided further*, That any amounts made available by this Act to the Centers for Disease Control and Prevention may be used to support the salaries and expenses of any CDC employee or fellow responding to an emergency or other urgent public health crisis: *Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under the authority of section 214 of the PHS Act, or serving in overseas assignments previously notified to the Congress through the budgetary process, shall be treated as non-Federal employees for reporting

purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to \$10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition to amounts provided under this heading, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program and the Respirator Certification Program shall be available through September 30, 2025: *Provided further*, That in addition to amounts provided under this heading, \$7,000,000 shall be available for lead poisoning prevention and \$170,342,000 shall be available for health statistics from amounts made available under section 241 of the PHS Act. (Department of Health and Human Services Appropriations Act, 2023.)

## 【CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT】

【For an additional amount for "CDC-Wide Activities and Program Support", \$86,000,000, to remain available until September 30, 2024, for necessary expenses directly related to the consequences of Hurricanes Fiona and Ian: *Provided*, That funds appropriated under this heading in this Act may be made available to restore amounts, either directly or through reimbursement, for obligations incurred for such purposes, prior to the date of enactment of this Act.】 (Disaster Relief Supplemental Appropriations Act, 2023.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0943–0–1–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	3	2	2
2000 Total: Balances and receipts .....	3	2	3
Appropriations:			
Current law:			
2101 Appropriations .....	–3	–1	–1
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 075–0943–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Birth Defects, Developmental Disabilities, Disability and Health (0958) .....	177	206	.....
0002 CDC-Wide Activities and Program Support (0943) .....	4,315	615	10,217
0004 Chronic Disease Prevention and Health Promotion (0948) .....	1,344	1,175	.....
0005 Emerging and Zoonotic Infectious Diseases (0949) .....	686	699	.....
0006 Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954) .....	54	55	.....
0007 Environmental Health (0947) .....	229	230	.....
0008 Global Health (0955) .....	629	693	.....
0012 HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950) .....	1,344	1,391	.....
0013 Immunization and Respiratory Diseases (0951) .....	880	500	.....
0015 Injury Prevention and Control (0952) .....	714	761	.....
0016 Occupational Safety and Health (0953) .....	351	363	.....
0019 Public Health Preparedness and Response (0956) .....	862	883	.....
0020 Public Health Scientific Services (0959) .....	651	754	.....
0021 Cooperative Research and Development Agreements (CRADA) (5146) .....	2	2	.....
0024 CDC-Wide Activities and Program Support (User and Other Similar Fees) .....	128	120	.....
0799 Total direct obligations .....	12,366	8,447	10,217
0802 CDC-Wide Activities and Program Support (Reimbursable) .....	264	393	428
0809 Reimbursable program activities, subtotal .....	264	393	428
0900 Total new obligations, unexpired accounts .....	12,630	8,840	10,645
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,709	4,261	5,056
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3,225	.....	.....
1010 Unobligated balance transfer to other accts [075–0140] .....	–200	.....	.....
1010 Unobligated balance transfer to other accts [075–0116] .....	–1	.....	.....
1011 Unobligated balance transfer from other acct [075–0140] .....	200	.....	.....
1021 Recoveries of prior year unpaid obligations .....	145	.....	.....
1033 Recoveries of prior year paid obligations .....	166	.....	.....
1070 Unobligated balance (total) .....	8,019	4,261	5,056
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,552	8,305	10,217
1120 Appropriations transferred to other acct [075–0945] .....	–20	–35	–35
1160 Appropriation, discretionary (total) .....	7,532	8,270	10,182
Appropriations, mandatory:			
1200 Appropriation (075–0954 - EEOICPA) .....	55	55	55

1201	Appropriation (075–5146 CRADA) .....	3	1	1
1221	Appropriations transferred from other acct PPHF [075–0116] .....	903	903	1,186
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5	–4	–4
1260	Appropriations, mandatory (total) .....	956	955	1,238
1700	Spending authority from offsetting collections, discretionary: Collected .....	286	408	445
1701	Change in uncollected payments, Federal sources .....	104	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	390	408	445
1800	Spending authority from offsetting collections, mandatory: Collected .....	7	2	3
1900	Budget authority (total) .....	8,885	9,635	11,868
1930	Total budgetary resources available .....	16,904	13,896	16,924
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–13	.....	.....
1941	Unexpired unobligated balance, end of year .....	4,261	5,056	6,279
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	21,997	17,887	13,944
3010	New obligations, unexpired accounts .....	12,630	8,840	10,645
3011	Obligations ("upward adjustments"), expired accounts .....	39	.....	.....
3020	Outlays (gross) .....	–16,428	–12,783	–11,859
3040	Recoveries of prior year unpaid obligations, unexpired .....	–145	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–206	.....	.....
3050	Unpaid obligations, end of year .....	17,887	13,944	12,730
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–143	–180	–180
3070	Change in uncollected pymts, Fed sources, unexpired .....	–104	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	67	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–180	–180	–180
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	21,854	17,707	13,764
3200	Obligated balance, end of year .....	17,707	13,764	12,550
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	7,922	8,678	10,627
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,646	2,513	3,009
4011	Outlays from discretionary balances .....	8,000	7,324	6,724
4020	Outlays, gross (total) .....	10,646	9,837	9,733
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–342	–408	–445
4033	Non-Federal sources .....	–181	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–523	–408	–445
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–104	.....	.....
4052	Offsetting collections credited to expired accounts .....	71	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	166	.....	.....
4060	Additional offsets against budget authority only (total) .....	133	.....	.....
4070	Budget authority, net (discretionary) .....	7,532	8,270	10,182
4080	Outlays, net (discretionary) .....	10,123	9,429	9,288
	Mandatory:			
4090	Budget authority, gross .....	963	957	1,241
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	134	223	279
4101	Outlays from mandatory balances .....	5,648	2,723	1,847
4110	Outlays, gross (total) .....	5,782	2,946	2,126
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	–7	–2	–3
4180	Budget authority, net (total) .....	8,488	9,225	11,420
4190	Outlays, net (total) .....	15,898	12,373	11,411

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	8,488	9,225	11,420
Outlays .....	15,898	12,373	11,411
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	1,004
Outlays .....	.....	.....	823
Total:			
Budget Authority .....	8,488	9,225	12,424

Outlays .....	15,898	12,373	12,234
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The Centers for Disease Control and Prevention (CDC) works to protect the health and safety of all Americans. The agency has played a key role in protecting Americans from recent health emergencies including COVID-19, opioid overdose, Zika, and H1N1. Key programs of the CDC include immunization and respiratory diseases; HIV/AIDS, viral hepatitis, STD, and tuberculosis prevention; emerging and zoonotic infectious diseases; chronic disease prevention and health promotion; public health and scientific services; injury prevention and control; environmental health; global health; programs that reduce the occurrence of birth defects and developmental disabilities; public health preparedness and emergency response; and cross-cutting CDC-wide activities and program support, including public health infrastructure. The FY 2024 Budget continues to increase foundational investments in core public health capacities that are essential to prepare for and respond to public health emergencies and to the effective and efficient functioning of public health systems. These include a request for \$600 million for dedicated funding to invest in public health infrastructure and capacity, and \$100 million to support the Center for Forecasting and Outbreak Analytics, which will sustain efforts begun in FY 2021 with COVID-19 emergency supplemental appropriations. The FY 2024 Budget also provides \$310 million for CDC to continue the Ending the HIV Epidemic in the U.S. initiative, and \$340 million to continue CDC's Public Health Data Modernization efforts. The FY 2024 Budget provides \$353 million for global public health protection activities to protect Americans through partnerships and other activities that support public health capacity improvements in countries at risk for uncontrolled outbreaks of infectious diseases. The FY 2024 budget includes several proposals to allow CDC to more efficiently respond to public health emergencies, including a proposal to modernize CDC's budget structure by reducing the existing 13 Treasury accounts, including "Building and Facilities", into a single "CDC-Wide Activities and Program Support" account.

**Object Classification** (in millions of dollars)

Identification code 075–0943–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	885	597	1,303
11.3 Other than full-time permanent .....	158	106	145
11.5 Other personnel compensation .....	61	41	74
11.7 Military personnel .....	93	63	110
11.8 Special personal services payments .....	3	2	4
11.9 Total personnel compensation .....	1,200	809	1,636
12.1 Civilian personnel benefits .....	400	270	535
12.2 Military personnel benefits .....	27	18	37
13.0 Benefits for former personnel .....	.....	.....	1
21.0 Travel and transportation of persons .....	37	25	38
22.0 Transportation of things .....	9	6	12
23.1 Rental payments to GSA .....	2	2	3
23.2 Rental payments to others .....	4	3	5
23.3 Communications, utilities, and miscellaneous charges .....	4	3	5
24.0 Printing and reproduction .....	2	1	3
25.1 Advisory and assistance services .....	2,802	1,892	1,216
25.2 Other services from non-Federal sources .....	135	91	112
25.3 Other goods and services from Federal sources .....	1,822	1,229	1,254
25.4 Operation and maintenance of facilities .....	14	9	40
25.5 Research and development contracts .....	31	21	28
25.6 Medical care .....	6	4	8
25.7 Operation and maintenance of equipment .....	138	93	86
26.0 Supplies and materials .....	130	87	90
31.0 Equipment .....	89	60	78
32.0 Land and structures .....	1	1	8
41.0 Grants, subsidies, and contributions .....	5,513	3,823	5,022
99.0 Direct obligations .....	12,366	8,447	10,217
99.0 Reimbursable obligations .....	264	393	428
99.9 Total new obligations, unexpired accounts .....	12,630	8,840	10,645

**Employment Summary**

Identification code 075–0943–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9,628	10,112	10,633
1101 Direct military average strength employment .....	703	708	708
2001 Reimbursable civilian full-time equivalent employment .....	242	85	85
2101 Reimbursable military average strength employment .....	25	15	15

**CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–0943–4–1–999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 CDC-Wide Activities and Program Support (0943) .....	.....	.....	1,004

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued  
Program and Financing—Continued

Identification code 075–0943–4–1–999	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1,004
1900 Budget authority (total) .....			1,004
1930 Total budgetary resources available .....			1,004
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,004
3020 Outlays (gross) .....			–823
3050 Unpaid obligations, end of year .....			181
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			181
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,004
Outlays, gross:			
4100 Outlays from new mandatory authority .....			823
4180 Budget authority, net (total) .....			1,004
4190 Outlays, net (total) .....			823

The FY 2024 Budget establishes a Vaccines for Adults capped mandatory program, which will provide uninsured adults with access to routine and outbreak vaccines recommended by the Advisory Committee on Immunization Practices at no cost.

## Object Classification (in millions of dollars)

Identification code 075–0943–4–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....			12
25.3 Other goods and services from Federal sources .....			6
26.0 Supplies and materials .....			963
41.0 Grants, subsidies, and contributions .....			23
99.9 Total new obligations, unexpired accounts .....			1,004

## BUILDINGS AND FACILITIES

## [(INCLUDING TRANSFER OF FUNDS)]

For acquisition of real property, equipment, construction, installation, demolition, and renovation of facilities, \$40,000,000, which shall remain available until September 30, 2027: *Provided*, That funds made available to this account in this or any prior Act that are available for the acquisition of real property or for construction or improvement of facilities shall be available to make improvements on non-federally owned property, provided that any improvements that are not adjacent to federally owned property do not exceed \$2,500,000, and that the primary benefit of such improvements accrues to CDC: *Provided further*, That funds previously set-aside by CDC for repair and upgrade of the Lake Lynn Experimental Mine and Laboratory shall be used to acquire a replacement mine safety research facility: *Provided further*, That funds made available to this account in this or any prior Act that are available for the acquisition of real property or for construction or improvement of facilities in conjunction with the new replacement mine safety research facility shall be available to make improvements on non-federally owned property, provided that any improvements that are not adjacent to federally owned property do not exceed \$5,000,000: *Provided further*, That in addition, the prior year unobligated balance of any amounts assigned to former employees in accounts of CDC made available for Individual Learning Accounts shall be credited to and merged with the amounts made available under this heading to support the replacement of the mine safety research facility. (Department of Health and Human Services Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 075–0960–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CDC Buildings and Facilities (0960) .....	24	40	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	377	383	383
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	378	383	383

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	368	40	
1131 Unobligated balance of appropriations permanently reduced .....	–338		
1160 Appropriation, discretionary (total) .....	30	40	
1930 Total budgetary resources available .....	408	423	383
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	383	383	383

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	32	27
3010 New obligations, unexpired accounts .....	24	40	
3020 Outlays (gross) .....	–24	–45	–26
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	32	27	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	32	27
3200 Obligated balance, end of year .....	32	27	1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	30	40	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	16	
4011 Outlays from discretionary balances .....	23	29	26
4020 Outlays, gross (total) .....	24	45	26
4180 Budget authority, net (total) .....	30	40	
4190 Outlays, net (total) .....	24	45	26

Buildings and Facilities funds support renovations to existing buildings, as well as repair and improvements (e.g., laboratory ventilation upgrades, structural repairs, roof replacements, and electrical and mechanical repairs) necessary to restore, maintain, and improve CDC's assets. The FY 2024 budget includes several proposals to allow CDC to more efficiently respond to public health emergencies, including a proposal to modernize CDC's budget structure by reducing the existing 13 Treasury accounts, including "Buildings and Facilities", into a single "CDC-Wide Activities and Program Support" account.

## Object Classification (in millions of dollars)

Identification code 075–0960–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	4	
25.4 Operation and maintenance of facilities .....	17	28	
31.0 Equipment .....		1	
32.0 Land and structures .....	5	7	
99.9 Total new obligations, unexpired accounts .....	24	40	

## CDC WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 075–4553–0–4–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 CDC Working Capital Fund (Reimbursable) .....	773	721	721
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	233	225	225
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	242	225	225
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	753	721	721
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	756	721	721
1900 Budget authority (total) .....	756	721	721
1930 Total budgetary resources available .....	998	946	946
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	225	225	225
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	292	319	250

3010	New obligations, unexpired accounts .....	773	721	721
3020	Outlays (gross) .....	-737	-790	-719
3040	Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050	Unpaid obligations, end of year .....	319	250	252
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3		
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	290	314	245
3200	Obligated balance, end of year .....	314	245	247
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	756	721	721
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	498	476	476
4011	Outlays from discretionary balances .....	239	314	243
4020	Outlays, gross (total) .....	737	790	719
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-753	-721	-721
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4080	Outlays, net (discretionary) .....	-16	69	-2
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-16	69	-2

Implemented in fiscal year 2014, CDC's Working Capital Fund has extended availability and serves as the funding mechanism to finance centralized business services support across CDC. Services rendered under the fund are performed at pre-established rates that are used to cover the full cost of operations and future investments. Contributions are collected for services, thereby creating market-like incentives to maximize efficiency and quality.

**Object Classification** (in millions of dollars)

Identification code 075-4553-0-4-551	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	158	158
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	6	5	5
11.7 Military personnel .....	4	4	4
11.9 Total personnel compensation .....	187	174	174
12.1 Civilian personnel benefits .....	68	64	64
12.2 Military personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	34	32	32
23.3 Communications, utilities, and miscellaneous charges .....	31	29	29
25.1 Advisory and assistance services .....	101	94	94
25.2 Other services from non-Federal sources .....	53	49	49
25.3 Other goods and services from Federal sources .....	120	112	112
25.4 Operation and maintenance of facilities .....	83	77	77
25.7 Operation and maintenance of equipment .....	62	58	58
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	26	25	25
32.0 Land and structures .....	4	3	3
99.9 Total new obligations, unexpired accounts .....	773	721	721

**Employment Summary**

Identification code 075-4553-0-4-551	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,635	1,597	1,597
2101 Reimbursable military average strength employment .....	28	25	25

## INFECTIOUS DISEASES RAPID RESPONSE RESERVE FUND

**Program and Financing** (in millions of dollars)

Identification code 075-0945-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	11	35	35

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	593	602	602
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [075-0943] ....	20	35	35
1930 Total budgetary resources available .....	613	637	637
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	602	602	602

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	27	20
3010 New obligations, unexpired accounts .....	11	35	35
3020 Outlays (gross) .....	-10	-42	-46
3050 Unpaid obligations, end of year .....	27	20	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	27	20
3200 Obligated balance, end of year .....	27	20	9

<b>Budget authority and outlays, net:</b>			
	Discretionary:		
4000 Budget authority, gross .....	20	35	35
	Outlays, gross:		
4010 Outlays from new discretionary authority .....		22	22
4011 Outlays from discretionary balances .....	10	20	24
4020 Outlays, gross (total) .....	10	42	46
4180 Budget authority, net (total) .....	20	35	35
4190 Outlays, net (total) .....	10	42	46

The FY 2024 Budget provides \$35 million for the Infectious Diseases Rapid Response Reserve Fund within the Centers for Disease Control and Prevention. This Fund will provide the ability to respond efficiently and rapidly to emerging infectious disease threats or outbreaks.

**Object Classification** (in millions of dollars)

Identification code 075-0945-0-1-551	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	5	17	17
25.3 Other goods and services from Federal sources .....		1	1
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	1		
41.0 Grants, subsidies, and contributions .....	5	15	15
99.9 Total new obligations, unexpired accounts .....	11	35	35

## TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and section 3019 of the Solid Waste Disposal Act, [§85,020,000] \$86,020,000: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year [2023] 2024, and existing profiles may be updated as necessary. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 075-0944-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Agency for Toxic Substances and Disease Registry, Toxic Substance (Direct) .....	99	85	86
0801 Agency for Toxic Substances and Disease Registry, Toxic Substance (Reimbursable) .....	3	14	14
0900 Total new obligations, unexpired accounts .....	102	99	100

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	26	15

## TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH—Continued

## Program and Financing—Continued

Identification code 075–0944–0–1–551	2022 actual	2023 est.	2024 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	81	85	86
1121 Appropriations transferred from other acct [097–0100] ....	15	.....	.....
1160 Appropriation, discretionary (total) .....	96	85	86
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	.....
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	3	.....
1900 Budget authority (total) .....	99	88	86
1930 Total budgetary resources available .....	128	114	101
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	26	15	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	82	80	43
3010 New obligations, unexpired accounts .....	102	99	100
3020 Outlays (gross) .....	–103	–136	–82
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	80	43	61
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	76	76	39
3200 Obligated balance, end of year .....	76	39	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	99	88	86
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	57	56
4011 Outlays from discretionary balances .....	47	78	26
4020 Outlays, gross (total) .....	100	135	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–3	.....
4040 Offsets against gross budget authority and outlays (total) ....	–5	–3	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	96	85	86
4080 Outlays, net (discretionary) .....	95	132	82
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	1	.....
4180 Budget authority, net (total) .....	96	85	86
4190 Outlays, net (total) .....	98	133	82

## Object Classification (in millions of dollars)

Identification code 075–0944–0–1–551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	23	20	22
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	4	3	3
11.9 Total personnel compensation .....	29	25	27
12.1 Civilian personnel benefits .....	10	8	9
25.1 Advisory and assistance services .....	11	11	10
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	14	11	12
25.7 Operation and maintenance of equipment .....	2	2	2
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	29	24	22
99.0 Direct obligations .....	99	85	86
99.0 Reimbursable obligations .....	3	14	14

99.9	Total new obligations, unexpired accounts .....	102	99	100
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## Employment Summary

Identification code 075–0944–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	193	195	195
1101 Direct military average strength employment .....	29	27	27
2001 Reimbursable civilian full-time equivalent employment .....	1	.....	.....

## WORLD TRADE CENTER HEALTH PROGRAM FUND

## Program and Financing (in millions of dollars)

Identification code 075–0946–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 World Trade Center Health Program—Federal Share (CDC/NIOSH) .....	594	685	782
0002 World Trade Center Health Program—NYC .....	26	76	87
0900 Total new obligations, unexpired accounts .....	620	761	869
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	974	939	1,772
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1033 Recoveries of prior year paid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	983	939	1,772
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (WTC (CDC Direct)) .....	470	535	552
1200 Appropriation (WTC—NYC DHSS—CDC) .....	52	59	61
1200 Appropriation (Supplemental Funding) .....	.....	1,000	.....
1260 Appropriations, mandatory (total) .....	522	1,594	613
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	54	.....	.....
1900 Budget authority (total) .....	576	1,594	613
1930 Total budgetary resources available .....	1,559	2,533	2,385
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	939	1,772	1,516
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	239	284	460
3010 New obligations, unexpired accounts .....	620	761	869
3020 Outlays (gross) .....	–571	–585	–1,060
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3050 Unpaid obligations, end of year .....	284	460	269
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	239	284	460
3200 Obligated balance, end of year .....	284	460	269
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	576	1,594	613
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	273	282
4101 Outlays from mandatory balances .....	571	312	778
4110 Outlays, gross (total) .....	571	585	1,060
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–59	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	5	.....	.....
4160 Budget authority, net (mandatory) .....	522	1,594	613
4170 Outlays, net (mandatory) .....	512	585	1,060
4180 Budget authority, net (total) .....	522	1,594	613
4190 Outlays, net (total) .....	512	585	1,060

HHS, along with CDC, began implementing provisions of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC serves as the Program Administrator for the World Trade Center (WTC) Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The WTC Health Program has been extended through FY 2090 under the James Zadroga 9/11 Health and Compensation

Reauthorization Act of 2015 (P.L. 114–113, Division O, Title III). The amounts included in the Budget reflect estimated Federal obligations for the WTC Health Program.

#### Object Classification (in millions of dollars)

Identification code 075–0946–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	8	10
11.3 Other than full-time permanent .....	1	1	1
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	9	10	12
12.1 Civilian personnel benefits .....	3	3	4
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	50	63	70
25.3 Other goods and services from Federal sources .....	13	15	17
25.6 Medical care .....	132	162	186
25.7 Operation and maintenance of equipment .....	1	2	2
41.0 Grants, subsidies, and contributions .....	21	25	29
42.0 Insurance claims and indemnities .....	391	480	548
99.9 Total new obligations, unexpired accounts .....	620	761	869

#### Employment Summary

Identification code 075–0946–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	69	68	68
1101 Direct military average strength employment .....	10	10	10

## NATIONAL INSTITUTES OF HEALTH

### Federal Funds

#### NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, **[\$7,104,159,000] \$7,820,159,000**, of which **\$716,000,000** shall remain available until expended, and of which up to \$30,000,000 may be used for facilities repairs and improvements at the National Cancer Institute—Frederick Federally Funded Research and Development Center in Frederick, Maryland.

#### NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$3,982,345,000] \$3,985,158,000**.

#### NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, **[\$520,163,000] \$520,138,000**.

#### NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, **[\$2,300,721,000] \$2,303,098,000**.

#### NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, **[\$2,588,925,000] \$2,739,418,000**.

#### NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, **[\$6,562,279,000] \$6,561,652,000**.

#### NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, \$3,239,679,000, of which **[\$1,412,482,000] \$1,948,109,000** shall be from funds available under section 241 of the PHS Act: *Provided*, That not less than \$425,956,000 is provided for the Institutional Development Awards program.

#### EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, **[\$1,749,078,000] \$1,747,784,000**.

#### NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, **[\$896,549,000] \$896,136,000**.

#### NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, **[\$913,979,000] \$938,807,000**. (*Department of Health and Human Services Appropriations Act, 2023*.)

#### NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$83,035,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023*.)

#### NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

**For an additional amount for "National Institute of Environmental Health Sciences", \$2,500,000, to remain available until expended, for necessary expenses in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986 related to the consequences of major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in 2022.** (*Disaster Relief Supplemental Appropriations Act, 2023*.)

#### NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, **[\$4,407,623,000] \$4,412,090,000**.

#### NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, **[\$685,465,000] \$687,639,000**.

#### NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, **[\$534,333,000] \$534,330,000**.

#### NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, **[\$197,693,000] \$197,671,000**.

#### NATIONAL INSTITUTE ON ALCOHOL [ABUSE AND ALCOHOLISM] EFFECTS AND ALCOHOL-ASSOCIATED DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to alcohol [abuse and alcoholism, \$595,318,000] *misuse, alcohol use disorder, and other alcohol-associated disorders*, **\$596,616,000**.

#### NATIONAL INSTITUTE ON [DRUGABUSE] DRUGS AND ADDICTION

For carrying out section 301 and title IV of the PHS Act with respect to [drug abuse, \$1,662,695,000] *drugs and addiction*, **\$1,663,365,000**.

#### NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to mental health, **[\$2,112,843,000] \$2,455,653,000**.

#### NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, **[\$663,200,000] \$660,510,000**.

#### NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, **[\$440,627,000] \$440,625,000**.

#### NATIONAL CENTER FOR COMPLEMENTARY AND INTEGRATIVE HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to complementary and integrative health, **[\$170,384,000] \$170,277,000**.

#### NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, **[\$524,395,000] \$525,138,000**.

#### JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), **[\$95,162,000] \$95,130,000**.

#### NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, **[\$497,548,000] \$495,314,000**: *Provided*, That of the amounts available for improvement of information systems, \$4,000,000 shall be available until September 30, **[2024] 2025**: *Provided further*, That in fiscal year **[2023] 2024**, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH").

#### NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, \$923,323,000: *Provided*, That up to \$70,000,000 shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network: *Provided further*, That at least \$629,560,000 is provided to the Clinical and Translational Sciences Awards program.

## NATIONAL INSTITUTES OF HEALTH—Continued

## OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, NIH, **[\$2,642,914,000]** **\$2,890,779,000**; *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only; *Provided further*, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited; *Provided further*, That \$180,000,000 shall be for the Environmental Influences on Child Health Outcomes study; *Provided further*, That \$722,401,000 shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act; *Provided further*, That of the funds provided, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH; *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act; *Provided further*, That **[\$80,000,000]** *up to \$30,000,000* shall be used to carry out section 404I of the PHS Act (42 U.S.C. [283K], relating to biomedical and behavioral research facilities) **283k** with respect to the *National Primate Research Centers and Caribbean Primate Research Center*; *Provided further*, That \$5,000,000 shall be transferred to and merged with the appropriation for the "Office of Inspector General" for oversight of grant programs and operations of the NIH, including agency efforts to ensure the integrity of its grant application evaluation and selection processes, and shall be in addition to funds otherwise made available for oversight of the NIH; *Provided further*, That the funds provided in the previous proviso may be transferred from one specified activity to another with 15 days prior [approval of] *notification to the Committees on Appropriations of the House of Representatives and the Senate*; *Provided further*, That the Inspector General shall consult with the Committees on Appropriations of the House of Representatives and the Senate before submitting to the Committees an audit plan for fiscal years **[2023]** **2024** and **[2024]** **2025** no later than 30 days after the date of enactment of this Act; *Provided further*, That amounts made available under this heading are also available to establish, operate, and support the Research Policy Board authorized by section 2034(f) of the 21st Century Cures Act; *Provided further*, That the funds made available under this heading for the Office of Research on Women's Health shall also be available for making grants to serve and promote the interests of women in research, and the Director of such Office may, in making such grants, use the authorities available to NIH Institutes and Centers].

In addition to other funds appropriated for the Common Fund established under section 402A(c) of the PHS Act, \$12,600,000 is appropriated to the Common Fund from the 10-year Pediatric Research Initiative Fund described in section 9008 of the Internal Revenue Code of 1986 (26 U.S.C. 9008), for the purpose of carrying out section 402(b)(7)(B)(ii) of the PHS Act (relating to pediatric research), as authorized in the Gabriella Miller Kids First Research Act. (*Department of Health and Human Services Appropriations Act, 2023.*)

## OFFICE OF THE DIRECTOR

[(INCLUDING TRANSFER OF FUNDS)]

[For an additional amount for "Office of the Director", \$25,000,000, to remain available until September 30, 2024, for necessary expenses directly related to the consequences of Hurricanes Fiona and Ian: *Provided*, That funds appropriated under this heading in this Act may be made available to restore amounts, either directly or through reimbursement, for obligations incurred for such purposes, prior to the date of enactment of this Act; *Provided further*, That funds appropriated under this heading in this Act may be transferred to the accounts of Institutes and Centers of the National Institutes of Health (NIH); *Provided further*, That this transfer authority is in addition to any other transfer authority available to the NIH.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## BUILDINGS AND FACILITIES

For the study of, construction of, demolition of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, \$350,000,000, to remain available through September 30, **[2027]** **2028**.

## ADVANCED RESEARCH PROJECTS AGENCY FOR HEALTH

For carrying out section 301 and part J of title IV of the PHS Act with respect to advanced research projects for health, \$2,500,000,000, to remain available through September 30, 2026. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9915–0–1–552	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	51	73	73
2000 Total: Balances and receipts .....	51	73	73
Appropriations:			
Current law:			
2101 Appropriations .....	–51	–73	–73
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 075–9915–0–1–552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Cancer Institute (0849) .....	6,906	7,519	7,820
0002 National Heart, Lung, and Blood Institute (0872) .....	3,835	3,997	3,985
0003 National Institute of Dental and Craniofacial Research (0873) .....	501	520	520
0004 National Institute of Diabetes and Digestive and Kidney Disease (0884) .....	2,206	2,303	2,303
0005 National Institute of Neurological Disorders and Stroke (0886) .....	2,595	2,843	2,825
0006 National Institute of Allergy and Infectious Diseases (0885) .....	6,636	6,796	6,562
0007 National Institute of General Medical Sciences (0851) .....	1,783	1,827	1,292
0008 National Institute of Child Health and Human Development (0844) .....	1,681	1,748	1,748
0009 National Eye Institute (0887) .....	864	896	896
0010 National Institute of Environmental Health Sciences (0862) .....	927	999	1,022
0011 National Institute on Aging (0843) .....	4,224	4,412	4,412
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888) .....	658	688	688
0013 National Institute on Deafness and Other Communication Disorder (0890) .....	515	534	534
0014 National Institute of Mental Health (0892) .....	2,214	2,352	2,542
0015 National Institute on Drug Abuse (0893) .....	1,596	1,663	1,663
0016 National Institute on Alcohol Abuse and Alcoholism (0894) .....	575	597	597
0017 National Institute of Nursing Research (0889) .....	181	198	198
0018 National Human Genome Research Institute (0891) .....	636	661	661
0019 National Institute of Biomedical Imaging and Bioengineering (0898) .....	437	455	441
0021 National Center for Complementary and Integrative Health (0896) .....	159	170	170
0022 National Institute on Minority Health and Health Disparities (0897) .....	459	525	525
0023 John E. Fogarty International Center (0819) .....	87	95	95
0024 National Library of Medicine (0807) .....	478	496	495
0025 NIH Office of the Director (0846) .....	2,642	2,723	2,898
0026 NIH Buildings and facilities (0838) .....	376	350	350
0027 NIH Cooperative Research and Development Agreements .....	36	73	73
0028 National Center for Advancing Translational Sciences (0875) .....	884	924	923
0029 Advanced Research Projects Agency for Health .....	44	2,456	2,500
0031 Type 1 Diabetes .....	120	455	
0799 Total direct obligations .....	44,255	49,275	48,738
0801 NIH Reimbursable - Other .....	5,660	5,826	6,416
0802 NIH Royalties .....	188	188	188
0809 Reimbursable program activities, subtotal .....	5,848	6,014	6,604
0899 Total reimbursable obligations .....	5,848	6,014	6,604
0900 Total new obligations, unexpired accounts .....	50,103	55,289	55,342
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,130	3,256	1,429
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,719		
1021 Recoveries of prior year unpaid obligations .....	144		
1033 Recoveries of prior year paid obligations .....	5		
1070 Unobligated balance (total) .....	2,279	3,256	1,429
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43,233	45,060	48,485
1120 Appropriations transferred to other acct [075–0128] .....	–5	–5	–5
1121 Appropriations transferred from other acct [075–5628] .....	346	666	172
1121 Appropriations transferred from other acct [075–5736] .....	3	13	13
1121 Appropriations transferred from other acct [075–0133] .....	1,000	1,500	
1160 Appropriation, discretionary (total) .....	44,577	47,234	48,665
Appropriations, mandatory:			
1200 Appropriation .....	150	150	
1201 Appropriation (special or trust fund) .....	51	73	73
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–9	–9	
1260 Appropriations, mandatory (total) .....	192	214	73
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,253	6,014	6,604
1701 Change in uncollected payments, Federal sources .....	356		
1750 Spending auth from offsetting collections, disc (total) .....	5,609	6,014	6,604
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	707		
1900 Budget authority (total) .....	51,085	53,462	55,342
1930 Total budgetary resources available .....	53,364	56,718	56,771
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		



1941	Unexpired unobligated balance, end of year .....	3,256	1,429	1,429
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	49,673	52,834	58,661
3010	New obligations, unexpired accounts .....	50,103	55,289	55,342
3011	Obligations ("upward adjustments"), expired accounts .....	599		
3020	Outlays (gross) .....	-46,385	-49,462	-52,148
3040	Recoveries of prior year unpaid obligations, unexpired .....	-144		
3041	Recoveries of prior year unpaid obligations, expired .....	-1,012		
3050	Unpaid obligations, end of year .....	52,834	58,661	61,855
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-796	-741	-741
3070	Change in uncollected pymts, Fed sources, unexpired .....	-356		
3071	Change in uncollected pymts, Fed sources, expired .....	411		
3090	Uncollected pymts, Fed sources, end of year .....	-741	-741	-741
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	48,877	52,093	57,920
3200	Obligated balance, end of year .....	52,093	57,920	61,114
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	50,186	53,248	55,269
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13,587	14,384	15,760
4011	Outlays from discretionary balances .....	32,527	34,861	36,170
4020	Outlays, gross (total) .....	46,114	49,245	51,930
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5,616	-6,014	-6,604
4033	Non-Federal sources .....	-68		
4040	Offsets against gross budget authority and outlays (total) ....	-5,684	-6,014	-6,604
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-356		
4052	Offsetting collections credited to expired accounts .....	426		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	75		
4070	Budget authority, net (discretionary) .....	44,577	47,234	48,665
4080	Outlays, net (discretionary) .....	40,430	43,231	45,326
Mandatory:				
4090	Budget authority, gross .....	899	214	73
Outlays, gross:				
4100	Outlays from new mandatory authority .....	103	27	19
4101	Outlays from mandatory balances .....	168	190	199
4110	Outlays, gross (total) .....	271	217	218
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-707		
4180	Budget authority, net (total) .....	44,769	47,448	48,738
4190	Outlays, net (total) .....	39,994	43,448	45,544

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	44,769	47,448	48,738
Outlays .....	39,994	43,448	45,544
Legislative proposal, subject to PAYGO:			
Budget Authority .....			250
Outlays .....			13
Total:			
Budget Authority .....	44,769	47,448	48,988
Outlays .....	39,994	43,448	45,557

This program funds biomedical research and research training, including the newly authorized Advanced Research Projects Agency for Health (ARPA-H). The accounts for ARPA-H and the existing NIH institutes and centers will continue to be appropriated separately and are displayed in a consolidated format to improve the readability of the presentation.

**Object Classification (in millions of dollars)**

Identification code 075-9915-0-1-552	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,214	1,335	1,439
11.3 Other than full-time permanent .....	613	650	692
11.5 Other personnel compensation .....	77	81	86
11.7 Military personnel .....	18	19	20

11.8	Special personal services payments .....	229	244	256
11.9	Total personnel compensation .....	2,151	2,329	2,493
12.1	Civilian personnel benefits .....	714	776	832
12.2	Military personnel benefits .....	4	5	5
21.0	Travel and transportation of persons .....	26	43	43
22.0	Transportation of things .....	8	8	8
23.1	Rental payments to GSA .....	30	30	33
23.2	Rental payments to others .....	1	8	8
23.3	Communications, utilities, and miscellaneous charges .....	11	266	274
25.1	Advisory and assistance services .....	1,530	2,312	1,544
25.2	Other services from non-Federal sources .....	1,383	1,863	1,811
25.3	Other goods and services from Federal sources .....	3,303	3,361	3,479
25.4	Operation and maintenance of facilities .....	222	36	36
25.5	Research and development contracts .....	1,950	2,857	3,769
25.6	Medical care .....	38	41	40
25.7	Operation and maintenance of equipment .....	181	187	183
26.0	Supplies and materials .....	255	285	257
31.0	Equipment .....	295	401	170
32.0	Land and structures .....	324	424	405
41.0	Grants, subsidies, and contributions .....	31,829	34,043	33,348
99.0	Direct obligations .....	44,255	49,275	48,738
99.0	Reimbursable obligations .....	5,848	6,014	6,604
99.9	Total new obligations, unexpired accounts .....	50,103	55,289	55,342

**Employment Summary**

Identification code 075-9915-0-1-552	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14,026	15,249	15,737
1101 Direct military average strength employment .....	122	128	128
2001 Reimbursable civilian full-time equivalent employment .....	4,460	4,910	4,999
2101 Reimbursable military average strength employment .....	77	75	75

NATIONAL INSTITUTES OF HEALTH  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 075-9915-4-1-552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0031 Type 1 Diabetes .....			250
0900 Total new obligations, unexpired accounts (object class 41.0) .....			250
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			250
1930 Total budgetary resources available .....			250
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			250
3020 Outlays (gross) .....			-13
3050 Unpaid obligations, end of year .....			237
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			237
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			13
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			13

The 2024 Budget proposes to reauthorize the Special Diabetes Program for Type 1 diabetes research through FY 2026. The 2024 Budget also proposes to reauthorize the 21st Century Cures Act Cancer Moonshot through 2026. Combined with the \$716 million discretionary request for Cancer Moonshot, the total discretionary and mandatory request for NIH Cancer Moonshot is \$3.6 billion through 2026.

## PAYMENT TO THE NIH INNOVATION ACCOUNT, CURES ACT

## Program and Financing (in millions of dollars)

Identification code 075–0147–0–1–552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to NIH Innovation (object class 94.0) .....	496	1,085	407
0900 Total new obligations, unexpired accounts (object class 94.0) .....	496	1,085	407
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	496	1,085	407
1930 Total budgetary resources available .....	496	1,085	407
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	496	1,085	407
3020 Outlays (gross) .....	–496	–1,085	–407
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	496	1,085	407
Outlays, gross:			
4100 Outlays from new mandatory authority .....	496	1,085	407
4180 Budget authority, net (total) .....	496	1,085	407
4190 Outlays, net (total) .....	496	1,085	407

This account, and a related special fund receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

## NIH INNOVATION ACCOUNT, CURES ACT

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the purposes described in section 1001(b)(4) of the 21st Century Cures Act, in addition to amounts available for such purposes in the appropriations provided to the NIH in this Act, **[\$1,085,000,000] \$407,000,000**, to remain available until expended: *Provided*, That such amounts are appropriated pursuant to section 1001(b)(3) of such Act, are to be derived from amounts transferred under section 1001(b)(2)(A) of such Act, and may be transferred by the Director of the National Institutes of Health to other accounts of the National Institutes of Health solely for the purposes provided in such Act: *Provided further*, That upon a determination by the Director that funds transferred pursuant to the previous proviso are not necessary for the purposes provided, such amounts may be transferred back to the Account: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5628–0–2–552	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	496	1,085	407
2000 Total: Balances and receipts .....	496	1,085	407
Appropriations:			
Current law:			
2101 Appropriations .....	–496	–1,085	–407
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 075–5628–0–2–552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CURES obligations .....	180	465	235
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	76	46	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	496	1,085	407
1120 Appropriations transferred to other acct [075–9915] .....	–346	–666	–172
1160 Appropriation, discretionary (total) .....	150	419	235
1930 Total budgetary resources available .....	226	465	235

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	46		

## Change in obligated balance:

3000	Unpaid obligations:			
	Unpaid obligations, brought forward, Oct 1 .....	175	222	461
3010	New obligations, unexpired accounts .....	180	465	235
3020	Outlays (gross) .....	–133	–226	–317
3050	Unpaid obligations, end of year .....	222	461	379
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	175	222	461
3200	Obligated balance, end of year .....	222	461	379

## Budget authority and outlays, net:

4000	Discretionary:			
	Budget authority, gross .....	150	419	235
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	5	84	49
4011	Outlays from discretionary balances .....	128	142	268
4020	Outlays, gross (total) .....	133	226	317
4180	Budget authority, net (total) .....	150	419	235
4190	Outlays, net (total) .....	133	226	317

The 21st Century Cures Act was enacted into law on December 13, 2016. The 21st Century Cures Act authorizes \$4.8 billion over 10 years for four NIH Innovation Projects and includes amendments to the Public Health Service Act to advance Precision Medicine and other high-priority NIH activities. Amounts appropriated into the NIH Innovation Account are either transferred to the individual institutes and centers or obligated directly in the NIH Innovation Account.

## Object Classification (in millions of dollars)

Identification code 075–5628–0–2–552	2022 actual	2023 est.	2024 est.
	Direct obligations:		
25.3	Other goods and services from Federal sources .....	10	
25.5	Research and development contracts .....	4	21
41.0	Grants, subsidies, and contributions .....	166	444
99.9	Total new obligations, unexpired accounts .....	180	465

## 10-YEAR PEDIATRIC RESEARCH INITIATIVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5736–0–2–552	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	4	1	35
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....		47	1
2000 Total: Balances and receipts .....	4	48	36
Appropriations:			
Current law:			
2101 Appropriations .....	–3	–13	–13
5099 Balance, end of year .....	1	35	23

## Program and Financing (in millions of dollars)

Identification code 075–5736–0–2–552	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3	13	13
1120 Appropriations transferred to other acct [075–9915] .....	–3	–13	–13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This special fund was created by the Gabriella Miller Kids First Research Act, enacted on April 3, 2014. This fund receives transfers from the Presidential Election Campaign Fund, which are then appropriated to the NIH Common Fund to support pediatric research.

## SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION

### Federal Funds

#### MENTAL HEALTH

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, the Protection and Advocacy for Individuals with Mental Illness Act, and the SUPPORT for Patients and Communities Act, **[\$2,693,507,000] \$4,496,356,000**: *Provided*, That of the funds made available under this heading, **[\$93,887,000] \$150,000,000** shall be for the National Child Traumatic Stress Initiative: *Provided further*, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: *Provided further*, That in addition to amounts provided herein, **\$21,039,000** shall be available under section 241 of the PHS Act to supplement funds otherwise available for mental health activities and to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: *Provided further*, That of the funds made available under this heading for subpart I of part B of title XIX of the PHS Act, **[at least 5 percent] not less than 10 percent** shall be available to support evidence-based crisis systems: *Provided further*, That up to 10 percent of the amounts made available to carry out the Children's Mental Health Services program may be used to carry out demonstration grants or contracts for early interventions with persons not more than 25 years of age at clinical high risk of developing a first episode of psychosis: *Provided further*, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated in this Act for fiscal year 2023: *Provided further*, That **[\$385,000,000] \$552,500,000** shall be available until September 30, **[2025] 2026** for grants to communities and community organizations who meet criteria for Certified Community Behavioral Health Clinics pursuant to section 223(a) of Public Law 113–93: *Provided further*, That none of the funds provided for section 1911 of the PHS Act shall be subject to section 241 of such Act: *Provided further*, That of the funds made available under this heading, **\$21,420,000** shall be to carry out section 224 of the Protecting Access to Medicare Act of 2014 (Public Law 113–93; 42 U.S.C. 290aa 22 note): *Provided further*, That notwithstanding sections 1911(b) and 1912 of the PHS Act, amounts made available under this heading for subpart I of part B of title XIX of such Act shall also be available to support evidence-based programs that address early intervention and prevention of mental disorders among at-risk children and adults: *Provided further*, That each State shall expend at least 10 percent of the amount it receives for carrying out section 1911 of the PHS Act to support evidence-based programs that address early intervention and prevention of mental disorders for at-risk youth and adults: *Provided further*, That notwithstanding section 1912 of the PHS Act, the plan described in such section and section 1911(b) of the PHS Act shall also include the evidence-based programs described in the previous proviso pursuant to plan criteria established by the Secretary. (Department of Health and Human Services Appropriations Act, 2023.)

### SUBSTANCE [ABUSE TREATMENT] USE SERVICES

For carrying out titles III and V of the PHS Act with respect to substance [abuse] use treatment and title XIX of such Act with respect to substance [abuse] use treatment and prevention, section 1003 of the 21st Century Cures Act, and the SUPPORT for Patients and Communities Act, **[\$4,076,098,000] \$5,381,887,000**: *Provided*, That **[\$1,575,000,000] \$2,000,000,000** shall be for [State Opioid Response Grants for carrying out activities pertaining to opioids and stimulants undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the PHS Act (42 U.S.C. 300x–21 et seq.)] carrying out section 1003 of the 21st Century Cures Act: *Provided further*, That of such amount **[\$55,000,000] \$75,000,000** shall be made available to Indian Tribes or tribal organizations: *Provided further*, That 15 percent of the remaining amount shall be for the States with the highest mortality rate related to opioid use disorders: *Provided further*, That in allocating the amount made available in the preceding proviso, the Secretary shall ensure that the formula avoids a significant cliff between States with similar overdose mortality rates to prevent unusually large funding changes in States when compared to prior year allocations: *Provided further*, That of the amounts provided for State Opioid Response Grants not more than 2 percent shall be available for Federal administrative expenses, training, technical assistance, and evaluation: *Provided further*, That of the amount not reserved by the previous [four] provisos, the Secretary shall make allocations to States, territories, and the District of Columbia according to a formula using [national survey results] data that the Secretary determines [are] to be the most objective and reliable measure of drug use and drug-related deaths: *Provided further*, That the Secretary shall submit the formula methodology to the Committees on Appropriations of the House of Representatives and the Senate not less than 21 days prior to publishing a Funding Opportunity Announcement: *Provided further*, That prevention and treatment activities funded through such grants may include education, treatment (including the provision of medication), behavioral health services for individuals in treatment programs, referral to treatment services, recovery support, and medical screening associated with such treatment: *Provided further*, That each State, as well as the District of Columbia, shall receive not less than \$4,000,000: *Provided further*, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) **\$79,200,000** to supplement funds otherwise available for substance use treatment activities and to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; and (2) **\$2,000,000** to evaluate substance [abuse] use treatment programs: *Provided further*, That for purposes of calculating the HIV set-aside under subpart II of part B of title XIX, the rate of cases of HIV shall be used instead of the rate of cases of AIDS: *Provided further*, That each State that receives funds appropriated under this heading in this Act for carrying out subpart

II of part B of title XIX of the PHS Act shall expend not less than 10 percent of such funds for recovery support services: *Provided further*, That none of the funds provided for section 1921 of the PHS Act or State Opioid Response Grants shall be subject to section 241 of such Act. (Department of Health and Human Services Appropriations Act, 2023.)

### SUBSTANCE [ABUSE] USE PREVENTION SERVICES

For carrying out titles III and V of the PHS Act with respect to substance [abuse] use prevention, **[\$236,879,000] \$245,738,000**. (Department of Health and Human Services Appropriations Act, 2023.)

### HEALTH SURVEILLANCE AND PROGRAM SUPPORT

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance [Abuse Treatment] Use Services", and "Substance [Abuse] Use Prevention Services" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance [Abuse and] Use And Mental Health Services Administration, **[\$301,932,000] \$150,827,000**: *Provided*, That [of the amount made available under this heading, **\$160,777,000** shall be used for the projects, and in the amounts, specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That none of the funds made available for projects described in the preceding proviso shall be subject to section 241 of the PHS Act or section 205 of this Act: *Provided further*, That [in addition to amounts provided herein, **\$31,428,000** shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: *Provided further*, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: *Provided further*, That amounts made available in this Act for carrying out section 501(o) of the PHS Act shall remain available through September 30, **[2024] 2025**: *Provided further*, That funds made available under this heading (other than amounts specified in the first proviso under this heading) may be used to supplement program support funding provided under the headings "Mental Health", "Substance [Abuse Treatment] Use Services", and "Substance [Abuse] Use Prevention Services". (Department of Health and Human Services Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 075–1362–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Mental Health .....	2,202	2,756	4,496
0007 Substance Use Services .....	3,879	4,076	5,463
0008 Substance Use Prevention .....	218	237	246
0009 Health Surveillance and Program Support .....	277	302	151
0011 SAMHSA Prevention Fund .....	12	12	12
0100 Total, direct program .....	6,588	7,383	10,368
0799 Total direct obligations .....	6,588	7,383	10,368
0802 SAMHSA Reimbursables .....	91	120	120
0810 SAMHSA Reimbursable: PHS Evaluation .....	132	134	134
0899 Total reimbursable obligations .....	223	254	254
0900 Total new obligations, unexpired accounts .....	6,811	7,637	10,622
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	655	798	1,148
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	38		
1021 Recoveries of prior year unpaid obligations .....	12		
1070 Unobligated balance (total) .....	667	798	1,148
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,712	7,370	10,275
1121 Appropriations transferred from other acct [075–0140] .....		22	
1160 Appropriation, discretionary (total) .....	6,712	7,392	10,275
Advance appropriations, discretionary:			
1170 Advance appropriation .....		163	163
Appropriations, mandatory:			
1221 Appropriations transferred from the Prevention and Public Health Fund [075–0116] .....	12	12	12
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	420	181
1701 Change in uncollected payments, Federal sources .....	212		
1750 Spending auth from offsetting collections, disc (total) .....	225	420	181
1900 Budget authority (total) .....	6,949	7,987	10,631
1930 Total budgetary resources available .....	7,616	8,785	11,779
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	798	1,148	1,157

SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 075–1362–0–1–551	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15,528	13,984	12,867
3010 New obligations, unexpired accounts .....	6,811	7,637	10,622
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	–7,664	–8,754	–11,786
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12		
3041 Recoveries of prior year unpaid obligations, expired .....	–691		
3050 Unpaid obligations, end of year .....	13,984	12,867	11,703
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–555	–454	–454
3070 Change in uncollected pymts, Fed sources, unexpired .....	–212		
3071 Change in uncollected pymts, Fed sources, expired .....	313		
3090 Uncollected pymts, Fed sources, end of year .....	–454	–454	–454
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14,973	13,530	12,413
3200 Obligated balance, end of year .....	13,530	12,413	11,249
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,937	7,975	10,619
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,066	2,364	3,178
4011 Outlays from discretionary balances .....	6,437	6,078	7,786
4020 Outlays, gross (total) .....	7,503	8,442	10,964
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–280	–418	–179
4033 Non-Federal sources .....		–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–280	–420	–181
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–212		
4052 Offsetting collections credited to expired accounts .....	267		
4060 Additional offsets against budget authority only (total) .....	55		
4070 Budget authority, net (discretionary) .....	6,712	7,555	10,438
4080 Outlays, net (discretionary) .....	7,223	8,022	10,783
Mandatory:			
4090 Budget authority, gross .....	12	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	161	308	818
4110 Outlays, gross (total) .....	161	312	822
4180 Budget authority, net (total) .....	6,724	7,567	10,450
4190 Outlays, net (total) .....	7,384	8,334	11,605

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	6,724	7,567	10,450
Outlays .....	7,384	8,334	11,605
Legislative proposal, subject to PAYGO:			
Budget Authority .....			413
Outlays .....			124
Total:			
Budget Authority .....	6,724	7,567	10,863
Outlays .....	7,384	8,334	11,729

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective prevention, treatment, and recovery support services for people at risk for or experiencing substance use disorders and/or mental illness. SAMHSA builds partnerships with States, communities, tribal organizations, and private not-for-profit organizations to enhance health and reduce the adverse impact of substance use and mental illness on America's communities.

## Object Classification (in millions of dollars)

Identification code 075–1362–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	54	67	80
11.3 Other than full-time permanent .....	5	2	3
11.5 Other personnel compensation .....	2	2	3

11.7 Military personnel .....	4	5	7
11.9 Total personnel compensation .....	65	76	93
12.1 Civilian personnel benefits .....	22	27	31
12.2 Military personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	52	28	60
25.2 Other services from non-Federal sources .....	156	101	207
25.3 Other goods and services from Federal sources .....	45	25	55
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,235	7,113	9,909
99.0 Direct obligations .....	6,588	7,383	10,368
99.0 Reimbursable obligations .....	223	254	254
99.9 Total new obligations, unexpired accounts .....	6,811	7,637	10,622

## Employment Summary

Identification code 075–1362–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	534	546	675
1101 Direct military average strength employment .....	23	31	31
2001 Reimbursable civilian full-time equivalent employment .....	10	139	150
2101 Reimbursable military average strength employment .....	10	9	9

## SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–1362–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Mental Health .....			413
0100 Total, direct program .....			413
0900 Total new obligations, unexpired accounts (object class 41.0) .....			413
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [ ] .....			413
1930 Total budgetary resources available .....			413
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			413
3020 Outlays (gross) .....			–124
3050 Unpaid obligations, end of year .....			289
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			289
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			413
Outlays, gross:			
4100 Outlays from new mandatory authority .....			124
4180 Budget authority, net (total) .....			413
4190 Outlays, net (total) .....			124

The Community Mental Health Centers will expand access and improve the quality of services available to people with serious mental illness (SMI) and serious emotional disorders (SED).

## AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

## Federal Funds

## HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, **[\$373,500,000] \$402,500,000: Provided**, That section 947(c) of the PHS Act shall not apply in fiscal year **[2023]** *2024: Provided further, That, in addition to amounts provided herein, \$45,000,000 shall be made available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act: Provided further, That in addition, amounts received from Freedom of Information Act fees, reimbursable and inter-agency agreements, and the sale of data shall be credited to this appropriation and shall remain*

available until September 30, [2024] 2025. (Department of Health and Human Services Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 075-1700-0-1-552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Research on Health Costs, Quality and Outcomes .....	205	229	252
0002 Medical Expenditure Panel Survey .....	72	72	72
0003 AHRQ Program Support .....	73	73	79
0799 Total direct obligations .....	350	374	403
0803 Research on Health Costs, Quality and Outcomes (Reimbursable) .....	19	24	69
0899 Total reimbursable obligations .....	19	24	69
0900 Total new obligations, unexpired accounts .....	369	398	472
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	16	9
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	18	16	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	350	374	403
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1701 Change in uncollected payments, Federal sources .....	14	16	69
1750 Spending auth from offsetting collections, disc (total) .....	15	17	70
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		
1900 Budget authority (total) .....	367	391	473
1930 Total budgetary resources available .....	385	407	482
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	336	337	414
3010 New obligations, unexpired accounts .....	369	398	472
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-358	-321	-472
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-9		
3050 Unpaid obligations, end of year .....	337	414	414
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-24	-22	-22
3070 Change in uncollected pymts, Fed sources, unexpired .....	-14	-16	-69
3071 Change in uncollected pymts, Fed sources, expired .....	16	16	16
3090 Uncollected pymts, Fed sources, end of year .....	-22	-22	-75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	312	315	392
3200 Obligated balance, end of year .....	315	392	339
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	365	391	473
Outlays, gross:			
4010 Outlays from new discretionary authority .....	140	148	211
4011 Outlays from discretionary balances .....	211	173	250
4020 Outlays, gross (total) .....	351	321	461
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-17	-16	-69
4030 Federal sources .....		-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-17	-17	-70
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-14	-16	-69
4052 Offsetting collections credited to expired accounts .....	16	16	69
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	350	374	403
4080 Outlays, net (discretionary) .....	334	304	391
Mandatory:			
4090 Budget authority, gross .....	2		
Outlays, gross:			
4101 Outlays from mandatory balances .....	7		11

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2		
4180 Budget authority, net (total) .....	350	374	403
4190 Outlays, net (total) .....	339	304	402

AHRQ's mission is to produce evidence to make health care safer, higher quality, more accessible, equitable, and affordable, and to work within the U.S. Department of Health and Human Services and with other partners to make sure that the evidence is understood and used.

### Object Classification (in millions of dollars)

Identification code 075-1700-0-1-552	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	35	37
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	2	2
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	40	42	44
12.1 Civilian personnel benefits .....	14	14	15
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	10	10	10
25.3 Other goods and services from Federal sources .....	24	24	24
25.5 Research and development contracts .....	134	141	163
41.0 Grants, subsidies, and contributions .....	125	140	144
99.0 Direct obligations .....	350	374	403
99.0 Reimbursable obligations .....	19	24	69
99.9 Total new obligations, unexpired accounts .....	369	398	472

### Employment Summary

Identification code 075-1700-0-1-552	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	259	259	261
1101 Direct military average strength employment .....	5	5	5
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2
3001 Allocation account civilian full-time equivalent employment .....	13	24	24

## CENTERS FOR MEDICARE AND MEDICAID SERVICES

### Federal Funds

#### GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$367,357,090,000] \$406,956,850,000**, to remain available until expended.

In addition, for carrying out such titles after May 31, [2023] 2024, for the last quarter of fiscal year [2023] 2024 for unanticipated costs incurred for the current fiscal year, such sums as may be necessary, to remain available until expended.

In addition, for carrying out such titles for the first quarter of fiscal year [2024, \$197,580,474,000] 2025, \$245,580,414,000, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (Department of Health and Human Services Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 075-0512-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicaid Vendor Payments .....	630,925	635,050	575,658
0002 State and local administration .....	23,872	23,878	24,622
0003 Vaccines for Children .....	5,540	4,434	5,815
0004 Bipartisan Safer Communities Act - School-Based Health Services .....		50	
0799 Total direct obligations .....	660,337	663,412	606,095
0900 Total new obligations, unexpired accounts (object class 41.0) .....	660,337	663,412	606,095
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	418	362	
1021 Recoveries of prior year unpaid obligations .....	67,255	54,835	54,092
1033 Recoveries of prior year paid obligations .....	12,260		
1037 Unobligated balance of appropriations withdrawn .....	-29,501		
1070 Unobligated balance (total) .....	50,432	55,197	54,092

GRANTS TO STATES FOR MEDICAID—Continued  
Program and Financing—Continued

Identification code 075–0512–0–1–551	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [075–0140] ....	50		
Appropriations, mandatory:			
1200 Appropriation .....	459,888	440,901	406,957
Advance appropriations, mandatory:			
1270 Advance appropriation .....	148,732	165,722	197,580
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,252	1,592	1,558
1801 Change in uncollected payments, Federal sources .....	345		
1850 Spending auth from offsetting collections, mand (total) .....	1,597	1,592	1,558
1900 Budget authority (total) .....	610,267	608,215	606,095
1930 Total budgetary resources available .....	660,699	663,412	660,187
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	362		54,092
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	71,317	58,938	58,241
3010 New obligations, unexpired accounts .....	660,337	663,412	606,095
3020 Outlays (gross) .....	–605,461	–609,274	–557,717
3040 Recoveries of prior year unpaid obligations, unexpired .....	–67,255	–54,835	–54,092
3050 Unpaid obligations, end of year .....	58,938	58,241	52,527
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,318	–1,663	–1,663
3070 Change in uncollected pymts, Fed sources, unexpired .....	–345		
3090 Uncollected pymts, Fed sources, end of year .....	–1,663	–1,663	–1,663
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	69,999	57,275	56,578
3200 Obligated balance, end of year .....	57,275	56,578	50,864
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50		
Outlays, gross:			
4011 Outlays from discretionary balances .....		5	8
Mandatory:			
4090 Budget authority, gross .....	610,217	608,215	606,095
Outlays, gross:			
4100 Outlays from new mandatory authority .....	575,937	608,215	552,002
4101 Outlays from mandatory balances .....	29,524	1,054	5,707
4110 Outlays, gross (total) .....	605,461	609,269	557,709
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1,252	–1,592	–1,558
4123 Non-Federal sources .....	–12,260		
4130 Offsets against gross budget authority and outlays (total) ....	–13,512	–1,592	–1,558
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–345		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	12,260		
4150 Additional offsets against budget authority only (total) .....	11,915		
4160 Budget authority, net (mandatory) .....	608,620	606,623	604,537
4170 Outlays, net (mandatory) .....	591,949	607,677	556,151
4180 Budget authority, net (total) .....	608,670	606,623	604,537
4190 Outlays, net (total) .....	591,949	607,682	556,159

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	608,670	606,623	604,537
Outlays .....	591,949	607,682	556,159
Amounts included in the adjusted baseline:			
Budget Authority .....			–26
Outlays .....			–26
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,975
Outlays .....			1,975
Total:			
Budget Authority .....	608,670	606,623	606,486
Outlays .....	591,949	607,682	558,108

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

## Vaccines for Children

(in millions of dollars)

	2022	2023	2024
Obligations			
Vaccine Purchase .....	5,277	4,106	5,400
Vaccine Stockpile .....	11	11	100
Ordering, Distribution, and Operations .....	252	316	315
Total Obligations .....	5,540	4,434	5,815

GRANTS TO STATES FOR MEDICAID  
(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 075–0512–7–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicaid Vendor Payments .....			–26
0799 Total direct obligations .....			–26
0900 Total new obligations, unexpired accounts (object class 41.0) .....			–26
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			–26
1900 Budget authority (total) .....			–26
1930 Total budgetary resources available .....			–26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			–26
3020 Outlays (gross) .....			26
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–26
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–26
4180 Budget authority, net (total) .....			–26
4190 Outlays, net (total) .....			–26

This schedule reflects the effects on Medicaid resulting from continuing the discretionary allocation adjustments for the Social Security Administration. Please refer to the narrative in the Limitation on Administrative Expenses (Social Security Administration) account for more information.

GRANTS TO STATES FOR MEDICAID  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0512–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicaid Vendor Payments .....			1,505
0003 Vaccines for Children .....			470
0799 Total direct obligations .....			1,975
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1,975
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1,975
1900 Budget authority (total) .....			1,975
1930 Total budgetary resources available .....			1,975
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,975

3020	Outlays (gross) .....	-1,975
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	1,975
Outlays, gross:		
4101	Outlays from mandatory balances .....	1,975
4180	Budget authority, net (total) .....	1,975
4190	Outlays, net (total) .....	1,975

This schedule reflects the Administration's Medicaid proposals.

## STATE GRANTS AND DEMONSTRATIONS

## Program and Financing (in millions of dollars)

Identification code 075-0516-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0012 Medicaid integrity program .....	89	111	100
0018 Money follows the person (MFP) demonstration .....	318	396	423
0019 MFP evaluations and technical support .....	2	2	2
0023 Grants to improve outreach and enrollment .....	18	42	2
0027 Demonstration Programs to Improve Mental Health Services .....		40	
0028 Demo to increase substance use provider under the Medicaid Program .....		1	
0039 Administration .....		60	
0799 Total direct obligations .....	427	652	527
0900 Total new obligations, unexpired accounts .....	427	652	527

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	787	1,189	1,101
1012	Unobligated balance transfers between expired and unexpired accounts .....	292	.....	.....
1021	Recoveries of prior year unpaid obligations .....	25	.....	.....
		<hr/>	<hr/>	<hr/>
1070	Unobligated balance (total) .....	1,104	1,189	1,101
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	543	596	604
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-31	-32	-35
		<hr/>	<hr/>	<hr/>
1260	Appropriations, mandatory (total) .....	512	564	569
1900	Budget authority (total) .....	512	564	569
1930	Total budgetary resources available .....	1,616	1,753	1,670
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,189	1,101	1,143

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	531	581	772
3010	New obligations, unexpired accounts .....	427	652	527
3020	Outlays (gross) .....	-352	-461	-332
3040	Recoveries of prior year unpaid obligations, unexpired .....	-25	.....	.....
3050	Unpaid obligations, end of year .....	581	772	967
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	531	581	772
3200	Obligated balance, end of year .....	581	772	967

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	512	564	569
Outlays, gross:				
4100	Outlays from new mandatory authority .....	50	66	25
4101	Outlays from mandatory balances .....	302	395	307
4110	Outlays, gross (total) .....	352	461	332
4180	Budget authority, net (total) .....	512	564	569
4190	Outlays, net (total) .....	352	461	332

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Deficit Reduction Act of 2005 (P.L. 109-171), the Substance Use Disorder Prevention that Promotes Opioid Recovery and Treatment for Patients and Communities Act (P.L. 115-271), the American Rescue Plan Act of 2021 (P.L. 117-2), the Consolidated Appropriations Act, 2022 (P.L. 117-103), the Bipartisan Safer Communities Act (P.L. 117-159), and the Consolidated Appropriations Act, 2023 (117-328).

## Object Classification (in millions of dollars)

Identification code 075-0516-0-1-551		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent - Medicaid Integrity Program .....	38	38	38
11.7	Military personnel - Medicaid Integrity Program .....	1	.....	.....
11.9	Total personnel compensation .....	39	38	38
12.1	Civilian personnel benefits - Medicaid Integrity Program .....	10	10	10
23.1	Rental payments to GSA - Medicaid Integrity Program .....	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges - Medicaid Integrity Program .....	4	4	4
24.0	Printing and reproduction .....	.....	60	.....
25.2	Other services from non-Federal sources - Medicaid Integrity Program .....	31	55	44
25.4	Operation and maintenance of facilities - Medicaid Integrity Program .....	1	1	1
31.0	Equipment - Medicaid Integrity Program .....	3	3	3
41.0	Grants, subsidies, and contributions - Money follows the person (MFP) demonstrations .....	318	396	423
41.0	Grants, subsidies, and contributions - MFP evaluations and technical support .....	2	2	2
41.0	Grants, subsidies, and contributions - Grants to improve outreach and enrollment .....	18	42	2
41.0	Grants, subsidies, and contributions - Demos to Improve Mental Health .....	.....	40	.....
41.0	Grants, subsidies, and contributions - Demo to increase substance use provider capacity under Medicaid .....	.....	1	.....
99.9	Total new obligations, unexpired accounts .....	427	652	527

## Employment Summary

Identification code 075-0516-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	231	273	273
1101 Direct military average strength employment .....	7	5	5

## PAYMENTS TO THE HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **[\$548,130,000,000] \$476,725,000,000.**

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075-0580-0-1-571	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001	Federal contribution to match premiums (SMI) .....	348,728	347,150	373,973
0002	Part D benefits (Rx Drug) .....	110,969	90,101	100,805
0003	Part D Federal administration (Rx Drug) .....	882	600	523
0004	General Fund Transfers to HI .....	1,360	1,305	1,419
0006	Federal Bureau of Investigation (HCFAC) .....	153	161	165
0007	Federal payments from taxation of OASDI benefits (HI) .....	32,775	35,436	40,327
0008	Criminal fines (HCFAC) .....	9	19	22
0009	Civil penalties and damages (HCFAC—DOJ and CMS administration) .....	17	54	54
0010	Asset Forfeiture .....	138	34	35
0011	State Low Income Determinations .....	5	5	5
0900	Total new obligations, unexpired accounts .....	495,036	474,865	517,328

Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (definite, annual) .....	487,862	548,130	476,725
1200	Appropriation (indefinite, annual) .....	10,000	.....	.....
1200	Appropriation (permanent, Taxation of OASDI) .....	32,775	35,436	40,327
1200	Appropriation (permanent, annual, HCFAC - FBI) .....	153	161	165
1200	Appropriation (permanent, HCFAC) .....	164	107	111
		<hr/>	<hr/>	<hr/>
1260	Appropriations, mandatory (total) .....	530,954	583,834	517,328
1930	Total budgetary resources available .....	530,954	583,834	517,328

**PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued**  
**Program and Financing—Continued**

Identification code 075–0580–0–1–571	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–35,918	–108,969	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16,386	20,776	20,776
3010 New obligations, unexpired accounts .....	495,036	474,865	517,328
3020 Outlays (gross) .....	–475,453	–474,865	–517,328
3041 Recoveries of prior year unpaid obligations, expired .....	–15,193		
3050 Unpaid obligations, end of year .....	20,776	20,776	20,776
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16,386	20,776	20,776
3200 Obligated balance, end of year .....	20,776	20,776	20,776
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	530,954	583,834	517,328
Outlays, gross:			
4100 Outlays from new mandatory authority .....	475,230	454,090	517,328
4101 Outlays from mandatory balances .....	223	20,775	
4110 Outlays, gross (total) .....	475,453	474,865	517,328
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–6,429		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	6,429		
4160 Budget authority, net (mandatory) .....	530,954	583,834	517,328
4170 Outlays, net (mandatory) .....	469,024	474,865	517,328
4180 Budget authority, net (total) .....	530,954	583,834	517,328
4190 Outlays, net (total) .....	469,024	474,865	517,328

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	530,954	583,834	517,328
Outlays .....	469,024	474,865	517,328
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			63
Outlays .....			63
Total:			
Budget Authority .....	530,954	583,834	517,391
Outlays .....	469,024	474,865	517,391

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and administrative expenses that are properly chargeable to the general fund.

**Object Classification (in millions of dollars)**

Identification code 075–0580–0–1–571	2022 actual	2023 est.	2024 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	382,318	472,960	515,386
42.0 Insurance claims and indemnities (HI Uninsured Federal) .....	82	52	44
94.0 Financial transfers (Federal admin) .....	112,636	1,853	1,898
99.9 Total new obligations, unexpired accounts .....	495,036	474,865	517,328

**PAYMENTS TO HEALTH CARE TRUST FUNDS**  
**(Legislative proposal, not subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 075–0580–2–1–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal contribution to match premiums (SMI) .....			–120
0002 Part D benefits (Rx Drug) .....			183
0900 Total new obligations, unexpired accounts (object class 42.0) .....			63

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual) .....			63
1930 Total budgetary resources available .....			63

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			63
3020 Outlays (gross) .....			–63

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....			63
Outlays, gross:			
4100 Outlays from new mandatory authority .....			63
4180 Budget authority, net (total) .....			63
4190 Outlays, net (total) .....			63

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and administrative expenses that are properly chargeable to the general fund.

**QUALITY IMPROVEMENT ORGANIZATIONS**

**Program and Financing (in millions of dollars)**

Identification code 075–0519–0–1–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 QIO Clinical Quality Improvement .....	124		90
0003 QIO Support Contracts .....	442	478	835
0004 QIO Administration .....	74	85	76
0005 American Rescue Plan Act - SNF Infection Control Support .....	200		
0900 Total new obligations, unexpired accounts .....	840	563	1,001

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	200	1	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	182	96	1,001
1801 Change in uncollected payments, Federal sources .....	490	467	
1850 Spending auth from offsetting collections, mand (total) .....	672	563	1,001
1900 Budget authority (total) .....	672	563	1,001
1930 Total budgetary resources available .....	872	564	1,002
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–31		
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	928	1,043	9
3010 New obligations, unexpired accounts .....	840	563	1,001
3011 Obligations ("upward adjustments"), expired accounts .....	13		
3020 Outlays (gross) .....	–708	–1,597	–1,001
3041 Recoveries of prior year unpaid obligations, expired .....	–30		
3050 Unpaid obligations, end of year .....	1,043	9	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,887	–1,832	–2,299
3070 Change in uncollected pymts, Fed sources, unexpired .....	–490	–467	
3071 Change in uncollected pymts, Fed sources, expired .....	545		
3090 Uncollected pymts, Fed sources, end of year .....	–1,832	–2,299	–2,299
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–959	–789	–2,290
3200 Obligated balance, end of year .....	–789	–2,290	–2,290

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	672	563	1,001
Outlays, gross:			
4100 Outlays from new mandatory authority .....	182	563	285
4101 Outlays from mandatory balances .....	526	1,034	716
4110 Outlays, gross (total) .....	708	1,597	1,001
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–676	–563	–1,001



Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-490	-467
4142	Offsetting collections credited to expired accounts .....	494	467
4150	Additional offsets against budget authority only (total) .....	4	
4170	Outlays, net (mandatory) .....	32	1,034
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	32	1,034

Part B of title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982 (P.L. 97-248), provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO Program was established to improve budgetary operations.

#### Object Classification (in millions of dollars)

Identification code 075-0519-0-1-571	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	39	39
11.5	Other personnel compensation .....	1	1
11.7	Military personnel .....	1	1
11.9	Total personnel compensation .....	41	41
12.1	Civilian personnel benefits .....	12	12
23.1	Rental payments to GSA .....	4	4
25.2	Other services from non-Federal sources .....	761	484
25.3	Other goods and services from Federal sources .....	13	13
25.4	Operation and maintenance of facilities .....	8	8
99.0	Direct obligations .....	839	562
99.5	Adjustment for rounding .....	1	1
99.9	Total new obligations, unexpired accounts .....	840	563

#### Employment Summary

Identification code 075-0519-0-1-571	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	256	290
1101	Direct military average strength employment .....	6	7

#### PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare & Medicaid Services, not to exceed **[\$3,669,744,000]** \$4,550,070,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 1893(h) of the Social Security Act, and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: *Provided*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That the Secretary is directed to collect fees in fiscal year **[2023]** 2024 from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: *Provided further*, That of the amount made available under this heading, **[\$397,334,000]** \$565,860,000, shall remain available until September 30, **[2024]** 2025, and shall be available for the Survey and Certification Program: *Provided further*, That amounts available under this heading to support quality improvement organizations (as defined in section 1152 of the Social Security Act) shall not exceed the amount specifically provided for such purpose under this heading in division H of the Consolidated Appropriations Act, 2018 (Public Law 115-141): (Department of Health and Human Services Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 075-0511-0-1-550	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Program operations .....	2,819	2,915
0002	Federal administration .....	770	783
0003	State survey and certification .....	404	407
0004	Research, demonstrations, and evaluation projects .....	20	20
0007	ARRA Medicare/Medicaid HIT .....	11	14
0009	Other Mandatory Program Activity .....	612	305

0010	Other Discretionary Program Activity .....	37	31
0100	Total direct program .....	4,673	4,475
0799	Total direct obligations .....	4,673	4,475
0801	Clinical laboratory improvement amendments .....	72	81
0802	Sale of data .....	20	25
0803	Coordination of benefits .....	40	60
0804	Medicare advantage/Prescription drug plan .....	96	115
0805	Provider enrollment .....	19	68
0806	Recovery audit contractors .....	205	252
0808	Marketplace User Fees .....	1,853	2,106
0810	Risk Adjustment Administrative Expenses .....	46	58
0813	Other reimbursable program activity .....	47	71
0899	Total reimbursable obligations .....	2,398	2,836
0900	Total new obligations, unexpired accounts .....	7,071	7,311

#### Budgetary resources:

<b>Unobligated balance:</b>			
1000	Unobligated balance brought forward, Oct 1 .....	4,640	7,547
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	160	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	11	
1021	Recoveries of prior year unpaid obligations .....	80	
1070	Unobligated balance (total) .....	4,731	7,547
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200	Appropriation (General Fund Total) .....	3,065	124
<b>Spending authority from offsetting collections, discretionary:</b>			
1700	Collected .....	1,888	4,209
1701	Change in uncollected payments, Federal sources .....	2,212	
1750	Spending auth from offsetting collections, disc (total) .....	4,100	4,209
<b>Spending authority from offsetting collections, mandatory:</b>			
1800	Collected .....	2,925	2,640
1801	Change in uncollected payments, Federal sources .....	-134	
1802	Offsetting collections (previously unavailable) .....	97	111
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-120	-150
1850	Spending auth from offsetting collections, mand (total) .....	2,768	2,601
1900	Budget authority (total) .....	9,933	6,934
1930	Total budgetary resources available .....	14,664	14,481
<b>Memorandum (non-add) entries:</b>			
1940	Unobligated balance expiring .....	-46	
1941	Unexpired unobligated balance, end of year .....	7,547	7,170

#### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000	Unpaid obligations, brought forward, Oct 1 .....	4,894	5,473
3010	New obligations, unexpired accounts .....	7,071	7,311
3011	Obligations ("upward adjustments"), expired accounts .....	76	
3020	Outlays (gross) .....	-6,250	-7,458
3040	Recoveries of prior year unpaid obligations, unexpired .....	-80	
3041	Recoveries of prior year unpaid obligations, expired .....	-238	
3050	Unpaid obligations, end of year .....	5,473	5,326
<b>Uncollected payments:</b>			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5,465	-5,318
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2,078	
3071	Change in uncollected pymts, Fed sources, expired .....	2,225	
3090	Uncollected pymts, Fed sources, end of year .....	-5,318	-5,318
<b>Memorandum (non-add) entries:</b>			
3100	Obligated balance, start of year .....	-571	155
3200	Obligated balance, end of year .....	155	8

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000	Budget authority, gross .....	4,100	4,209
<b>Outlays, gross:</b>			
4010	Outlays from new discretionary authority .....	1,740	2,146
4011	Outlays from discretionary balances .....	2,208	2,091
4020	Outlays, gross (total) .....	3,948	4,237
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030	Federal sources .....	-3,860	-4,125
4033	Non-Federal sources .....	-37	-84
4040	Offsets against gross budget authority and outlays (total) ....	-3,897	-4,209
<b>Additional offsets against gross budget authority only:</b>			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2,212	
4052	Offsetting collections credited to expired accounts .....	2,009	
4060	Additional offsets against budget authority only (total) .....	-203	
4080	Outlays, net (discretionary) .....	51	28
<b>Mandatory:</b>			
4090	Budget authority, gross .....	5,833	2,725

## PROGRAM MANAGEMENT—Continued

## Program and Financing—Continued

Identification code 075–0511–0–1–550	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....	28	1,291	1,335
4101 Outlays from mandatory balances .....	2,274	1,930	1,883
4110 Outlays, gross (total) .....	2,302	3,221	3,218
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–771	–78	–30
4123 Non-Federal sources .....	–2,158	–2,562	–2,670
4130 Offsets against gross budget authority and outlays (total) ....	–2,929	–2,640	–2,700
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	134		
4142 Offsetting collections credited to expired accounts .....	4		
4150 Additional offsets against budget authority only (total) .....	138		
4160 Budget authority, net (mandatory) .....	3,042	85	21
4170 Outlays, net (mandatory) .....	–627	581	518
4180 Budget authority, net (total) .....	3,042	85	21
4190 Outlays, net (total) .....	–576	609	297
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	207	226	265
5091 Expiring unavailable balance: Offsetting collections .....	–4		
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	226	265	299
5093 Expired unavailable balance, SOY: Offsetting collections .....	121	125	125
5095 Expired unavailable balance, EOY: Offsetting collections .....	121	125	125

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	3,042	85	21
Outlays .....	–576	609	297
Legislative proposal, subject to PAYGO:			
Budget Authority .....			350
Outlays .....			100
Total:			
Budget Authority .....	3,042	85	371
Outlays .....	–576	609	397

Program management activities include funding for program operations, survey and certification, the Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts, and other administrative costs.

## Object Classification (in millions of dollars)

Identification code 075–0511–0–1–550	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	392	375	408
11.3 Other than full-time permanent .....	11	11	11
11.5 Other personnel compensation .....	8	8	8
11.7 Military personnel .....	18	17	19
11.9 Total personnel compensation .....	429	411	446
12.1 Civilian personnel benefits .....	191	183	199
12.2 Military personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	61	58	64
25.2 Other services from non-Federal sources .....	2,859	2,738	2,980
25.3 Other goods and services from Federal sources .....	202	193	210
25.6 Medical care .....	399	382	416
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	521	499	543
99.0 Direct obligations .....	4,673	4,475	4,869
99.0 Reimbursable obligations .....	2,398	2,836	2,725
99.9 Total new obligations, unexpired accounts .....	7,071	7,311	7,594

## Employment Summary

Identification code 075–0511–0–1–550	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,997	4,125	4,225

1001 Direct civilian full-time equivalent employment .....	45	222	266
1101 Direct military average strength employment .....	107	106	106
2001 Reimbursable civilian full-time equivalent employment .....	513	599	599
2101 Reimbursable military average strength employment .....	19	20	20

## PROGRAM MANAGEMENT

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0511–4–1–550	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program operations .....			300
0009 Other Mandatory Program Activity .....			25
0100 Total direct program .....			325
0799 Total direct obligations .....			325
0813 Other reimbursable program activity .....			25
0899 Total reimbursable obligations .....			25
0900 Total new obligations, unexpired accounts .....			350
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (CMS Program Management Implementation Funding) .....			300
1200 Appropriation (Require Medicaid Adult and Home and Community-Based Services Quality Reporting) .....			25
1260 Appropriations, mandatory (total) .....			325
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			25
1900 Budget authority (total) .....			350
1930 Total budgetary resources available .....			350

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			350
3020 Outlays (gross) .....			–100
3050 Unpaid obligations, end of year .....			250
<b>Memorandum (non-add) entries:</b>			
3200 Obligated balance, end of year .....			250

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			350
Outlays, gross:			
4100 Outlays from new mandatory authority .....			100
4180 Budget authority, net (total) .....			350
4190 Outlays, net (total) .....			100

This display includes resources to implement HHS's legislative proposals in the FY 2024 Budget, a proposal to require Medicaid adult and home and community-based services quality reporting, a proposal to extend funding for the Medicare Quality Payment Program, a Survey and Certification revisit user fee, and mandatory resources for the State Health Insurance Assistance Program.

## Object Classification (in millions of dollars)

Identification code 075–0511–4–1–550	2022 actual	2023 est.	2024 est.
25.2 Direct obligations: Other services from non-Federal sources .....			325
99.0 Direct obligations .....			325
99.0 Reimbursable obligations .....			25
99.9 Total new obligations, unexpired accounts .....			350

## CHILDREN'S HEALTH INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 075–0515–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to states and US territories .....	19,332	18,790	19,640
0003 Child health quality .....	6	13	16

0900	Total new obligations, unexpired accounts .....	19,338	18,803	19,656
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	10,328	14,181	24,748
1011	Unobligated balance transfer from other acct [075–5551] .....	1,980	3,325	.....
1012	Unobligated balance transfers between expired and unexpired accounts .....	558	145	.....
1070	Unobligated balance (total) .....	12,866	17,651	24,748
Budget authority:				
Appropriations, discretionary:				
1134	Appropriations precluded from obligation .....	.....	.....	–10,732
Appropriations, mandatory:				
1200	Appropriation .....	25,900	25,900	19,640
1200	Appropriation [Child Healthy Quality] .....	.....	.....	60
1221	Appropriations transferred from other acct [075–5551] .....	1,321	.....	.....
1260	Appropriations, mandatory (total) .....	27,221	25,900	19,700
1900	Budget authority (total) .....	27,221	25,900	8,968
1930	Total budgetary resources available .....	40,087	43,551	33,716
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–6,568	.....	.....
1941	Unexpired unobligated balance, end of year .....	14,181	24,748	14,060

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8,728	11,282	12,383
3010	New obligations, unexpired accounts .....	19,338	18,803	19,656
3011	Obligations ("upward adjustments"), expired accounts .....	14	.....	.....
3020	Outlays (gross) .....	–16,670	–17,702	–18,323
3041	Recoveries of prior year unpaid obligations, expired .....	–128	.....	.....
3050	Unpaid obligations, end of year .....	11,282	12,383	13,716
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	8,728	11,282	12,383
3200	Obligated balance, end of year .....	11,282	12,383	13,716

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	.....	.....	–10,732
Mandatory:				
4090	Budget authority, gross .....	27,221	25,900	19,700
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,394	7,332	8,029
4101	Outlays from mandatory balances .....	8,276	10,370	10,294
4110	Outlays, gross (total) .....	16,670	17,702	18,323
4180	Budget authority, net (total) .....	27,221	25,900	8,968
4190	Outlays, net (total) .....	16,670	17,702	18,323

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	27,221	25,900	8,968
Outlays .....	16,670	17,702	18,323
<b>Legislative proposal, subject to PAYGO:</b>			
Outlays .....	.....	.....	–460
<b>Total:</b>			
Budget Authority .....	27,221	25,900	8,968
Outlays .....	16,670	17,702	17,863

The Balanced Budget Act of 1997 (P.L. 105–33) established the Children's Health Insurance Program (CHIP) under title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend healthcare coverage to uninsured children from low-income families through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The HEALTHY KIDS Act (P.L. 115–120) and the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115–123) extended CHIP funding through fiscal year 2023 and 2027, respectively. The Consolidated Appropriations Act, 2023 (P.L. 117–328) further extended CHIP funding through FY 2029. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) made some modifications to the program, including funding for child health quality and outreach activities, which was further extended by the Consolidated Appropriations Act, 2023.

**Object Classification** (in millions of dollars)

Identification code 075–0515–0–1–551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2	Other services from non-Federal sources .....	5	.....
25.3	Other goods and services from Federal sources .....	1	.....
41.0	Grants, subsidies, and contributions .....	19,332	18,803
99.9	Total new obligations, unexpired accounts .....	19,338	18,803

CHILDREN'S HEALTH INSURANCE FUND  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–0515–4–1–551	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020	Outlays (gross) .....	.....	460
3050	Unpaid obligations, end of year .....	.....	460
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....	.....	460
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	.....	–460
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	.....	–460

This schedule reflects the Administration's CHIP proposals.

## CENTER FOR MEDICARE AND MEDICAID INNOVATION

**Program and Financing** (in millions of dollars)

Identification code 075–0522–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Administration .....	323	405
0002	Innovation Activities .....	285	275
0900	Total new obligations, unexpired accounts .....	608	680
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	9,834	9,268
1021	Recoveries of prior year unpaid obligations .....	42	.....
1070	Unobligated balance (total) .....	9,876	9,268
1930	Total budgetary resources available .....	9,876	9,268
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	9,268	8,588
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	926	810
3010	New obligations, unexpired accounts .....	608	680
3020	Outlays (gross) .....	–682	–1,005
3040	Recoveries of prior year unpaid obligations, unexpired .....	–42	.....
3050	Unpaid obligations, end of year .....	810	485
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	926	810
3200	Obligated balance, end of year .....	810	485
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	682	1,005
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	682	1,005

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Patient Protection and Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or the Children's Health Insurance Program (CHIP). The statute provides \$10 billion in mandatory funding for these purposes for fiscal years 2011 through 2019 and each subsequent 10-year fiscal period (beginning with the 10-year fiscal period beginning with fiscal year 2020).

**Object Classification** (in millions of dollars)

Identification code 075–0522–0–1–551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	83	85
11.3	Other than full-time permanent .....	2	3
11.5	Other personnel compensation .....	1	2

## CENTER FOR MEDICARE AND MEDICAID INNOVATION—Continued

## Object Classification—Continued

Identification code 075–0522–0–1–551	2022 actual	2023 est.	2024 est.
11.7 Military personnel .....	2	3	4
11.9 Total personnel compensation .....	88	93	97
12.1 Civilian personnel benefits .....	21	22	25
12.2 Military personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	2	2	3
25.2 Other services from non-Federal sources .....	459	503	450
25.3 Other goods and services from Federal sources .....	7	7	7
25.4 Operation and maintenance of facilities .....	3	3	3
41.0 Grants, subsidies, and contributions .....	27	48	49
99.0 Direct obligations .....	608	680	636
99.9 Total new obligations, unexpired accounts .....	608	680	636

## Employment Summary

Identification code 075–0522–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	493	601	613
1101 Direct military average strength employment .....	13	11	11

## CHILD ENROLLMENT CONTINGENCY FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5551–0–2–551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	13,999	12,678	14,628
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	94	629	169
2000 Total: Balances and receipts .....	14,093	13,307	14,797
Appropriations:			
Current law:			
2101 Appropriations .....	–94	–628	–169
2103 Appropriations .....	–14,000	–12,678	–14,628
2135 Appropriations .....			19,193
2135 Appropriations .....	12,679	12,678	
2199 Total current law appropriations .....	–1,415	–628	4,396
2999 Total appropriations .....	–1,415	–628	4,396
4030 Unobligated balances precluded from obligation .....		1,949	
5099 Balance, end of year .....	12,678	14,628	19,193

## Program and Financing (in millions of dollars)

Identification code 075–5551–0–2–551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,980	5,274	1,768
1010 Unobligated balance transfer to other accts [075–0515] .....	–1,980	–3,325	
1035 Unobligated balance precluded from obligation (limitation on obligations)(special and trust) .....		–1,949	
1070 Unobligated balance (total) .....			1,768
Budget authority:			
Appropriations, discretionary:			
1135 Appropriations precluded from obligation (special or trust) .....			–19,193
Appropriations, mandatory:			
1200 Appropriation .....	5,180	1,140	3,928
1201 Appropriation (special or trust fund) .....	94	628	169
1203 Appropriation (previously unavailable)(special or trust) .....	14,000	12,678	14,628
1220 Appropriations transferred to other acct [075–0515] .....	–1,321		
1235 Appropriations precluded from obligation (special or trust) .....	–12,679	–12,678	
1260 Appropriations, mandatory (total) .....	5,274	1,768	18,725
1900 Budget authority (total) .....	5,274	1,768	–468
1930 Total budgetary resources available .....	5,274	1,768	1,300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,274	1,768	1,300

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	309	309	309
3050 Unpaid obligations, end of year .....	309	309	309
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	309	309	309
3200 Obligated balance, end of year .....	309	309	309

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			–19,193
Mandatory:			
4090 Budget authority, gross .....	5,274	1,768	18,725
4180 Budget authority, net (total) .....	5,274	1,768	–468
4190 Outlays, net (total) .....			

The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3) established the Child Enrollment Contingency Fund under title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a Contingency Fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The HEALTHY KIDS Act (P.L. 115–120) and the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115–123) extended the Contingency Fund through FY 2023 and FY 2027, respectively. The Consolidated Appropriations Act, 2023 (P.L. 117–328) extended the Contingency Fund through FY 2029.

The Fund receives an appropriation equal to 20 percent of the CHIP national allotment appropriation under section 2104(a) of the Social Security Act. The Contingency Fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

## MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 075–0508–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Incentive payments to hospitals .....	19	34	5
0900 Total new obligations, unexpired accounts (object class 42.0) .....	19	34	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		21	21
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	19	21	21
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected from the HI Trust Fund .....	24	34	
1801 Change in uncollected payments, Federal sources .....	–3		
1850 Spending auth from offsetting collections, mand (total) .....	21	34	
1930 Total budgetary resources available .....	40	55	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	21	16

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	3	7
3010 New obligations, unexpired accounts .....	19	34	5
3020 Outlays (gross) .....	–16	–30	
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3050 Unpaid obligations, end of year .....	3	7	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3		
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	3	7
3200 Obligated balance, end of year .....	3	7	12

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	21	34	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	20	
4101 Outlays from mandatory balances .....		10	
4110 Outlays, gross (total) .....	16	30	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–24	–34	

Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	3	.....
4170	Outlays, net (mandatory) .....	-8	-4
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	-8	-4

## RATE REVIEW GRANTS

## Program and Financing (in millions of dollars)

Identification code 075-0112-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Premium rate review grants .....	12	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	12	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	10	11
1021	Recoveries of prior year unpaid obligations .....	1	1
1070	Unobligated balance (total) .....	11	12
1930	Total budgetary resources available .....	11	12
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	11	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	22	19
3010	New obligations, unexpired accounts .....	.....	12
3020	Outlays (gross) .....	-2	-5
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1
3050	Unpaid obligations, end of year .....	19	25
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	22	19
3200	Obligated balance, end of year .....	19	25
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	2	5
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	2	5

The Patient Protection and Affordable Care Act (P.L. 111-148) added section 2794 to the Public Health Service Act and provided that the Secretary carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The program provided \$250 million in grants to help States develop or enhance their current rate review activities from 2010 through 2014, with remaining unobligated balances subsequently available for state implementation of consumer protections and other insurance reform activities consistent with section 2794(c)(2)(B).

## PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

## Program and Financing (in millions of dollars)

Identification code 075-0113-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002	Administration .....	68	14
0799	Total direct obligations .....	68	14
0900	Total new obligations, unexpired accounts (object class 25.2) .....	68	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	82	14
1930	Total budgetary resources available .....	82	14
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	14	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	76	82
3010	New obligations, unexpired accounts .....	68	14
3020	Outlays (gross) .....	-62	-66
3050	Unpaid obligations, end of year .....	82	30

Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	76	82
3200	Obligated balance, end of year .....	82	30

## Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	62	66
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	62	66

This account funded the Pre-Existing Condition Insurance Plan program (PCIP), which made health insurance available to people who had been unable to purchase insurance due to a pre-existing condition. Enrollees paid monthly premiums similar to those charged in the commercial individual market, and the Federal government paid for remaining costs that exceeded enrollee contributions. The funding for this program, including operating costs, was provided in the Patient Protection and Affordable Care Act (P.L. 111-148). The PCIP program ended in fiscal year 2014, and outlays in subsequent fiscal years reflect program close out and claims run out costs, as well as allowable administrative costs in the current year.

## EARLY RETIREE REINSURANCE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 075-0114-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002	Administration .....	3	30
0900	Total new obligations, unexpired accounts (object class 23.3) .....	3	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	32	29
1021	Recoveries of prior year unpaid obligations .....	.....	1
1070	Unobligated balance (total) .....	32	30
1930	Total budgetary resources available .....	32	30
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	29	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	7
3010	New obligations, unexpired accounts .....	3	30
3020	Outlays (gross) .....	.....	-2
3040	Recoveries of prior year unpaid obligations, unexpired .....	.....	-1
3050	Unpaid obligations, end of year .....	7	34
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	7
3200	Obligated balance, end of year .....	7	34
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	.....	2
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	.....	2

The Patient Protection and Affordable Care Act (P.L. 111-148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). By statute, ERRP sunset on January 1, 2014, and is no longer providing reimbursements to plan sponsors.

## AFFORDABLE INSURANCE EXCHANGE GRANTS

## Program and Financing (in millions of dollars)

Identification code 075-0115-0-1-551	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	20	6
3020	Outlays (gross) .....	-14	-6
3050	Unpaid obligations, end of year .....	6	.....
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	20	6
3200	Obligated balance, end of year .....	6	.....

AFFORDABLE INSURANCE EXCHANGE GRANTS—Continued  
Program and Financing—Continued

Identification code 075–0115–0–1–551	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	14	6	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	14	6	.....

Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111–148) provided amounts necessary to enable the Secretary to award grants to States to implement Health Insurance Exchanges beginning no later than March 23, 2011, and allowed for renewal of grants through January 1, 2015. The final round of grants was awarded to States in December 2014. The American Rescue Plan Act of 2021 (P.L. 117–2) created a grant program for state-based Marketplaces established under section 1311(b) of the Patient Protection and Affordable Care Act. \$20 million was awarded to 21 states and was available for the period of performance, which ran from September 10, 2021 through September 9, 2022 to enable state-based Marketplaces to modernize or update any system, program, or technology required to be compliant with applicable federal requirements.

## COST-SHARING REDUCTIONS

## Program and Financing (in millions of dollars)

Identification code 075–0126–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cost Sharing Reductions .....	9,324	9,721	
0002 Basic Health Program .....	.....	1,961	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	9,324	11,682	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9,888	12,388	
1230 Appropriations and/or unobligated balance of			
appropriations permanently reduced .....	–564	–706	
1260 Appropriations, mandatory (total) .....	9,324	11,682	
1900 Budget authority (total) .....	9,324	11,682	
1930 Total budgetary resources available .....	9,324	11,682	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	9,324	11,682	
3020 Outlays (gross) .....	–9,324	–11,682	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,324	11,682	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,324	11,682	
4180 Budget authority, net (total) .....	9,324	11,682	
4190 Outlays, net (total) .....	9,324	11,682	

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	9,324	11,682	
Outlays .....	9,324	11,682	
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	10	
Outlays .....	.....	10	
Total:			
Budget Authority .....	9,324	11,692	
Outlays .....	9,324	11,692	

Under current law, insurers are required to offer reduced cost-sharing to eligible, low-income consumers. The classification of CSRs as an entitlement pursuant to BBEDCA does not determine legal entitlement to a payment or benefit or availability of funding.

COST-SHARING REDUCTIONS  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0126–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cost Sharing Reductions .....	.....	.....	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	10
1930 Total budgetary resources available .....	.....	.....	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	10
3020 Outlays (gross) .....	.....	.....	–10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	10
4180 Budget authority, net (total) .....	.....	.....	10
4190 Outlays, net (total) .....	.....	.....	10

The proposals strengthen healthcare coverage and affordability by permanently extending enhanced premium tax credits and limiting cost-sharing for insulin. The proposals also build on existing consumer protections and improve access to behavioral health services by doing the following: requiring coverage of three behavioral health visits and three primary care visits without cost-sharing; limiting utilization management controls for behavioral health; amending MHPAEA to authorize the Secretaries to regulate behavioral health network adequacy for all plans and issuers; and creating a new standard for parity in behavioral health based on comparative analysis of reimbursement rates.

## RISK ADJUSTMENT PROGRAM PAYMENTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5733–0–2–551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	393	463	508
Receipts:			
Current law:			
1110 Receipts, current law .....	8,117	8,920	9,705
2000 Total: Balances and receipts .....	8,510	9,383	10,213
Appropriations:			
Current law:			
2101 Appropriations .....	–8,117	–8,920	–9,705
2103 Appropriations .....	–393	–463	–508
2132 Appropriations .....	463	508	553
2199 Total current law appropriations .....	–8,047	–8,875	–9,660
2999 Total appropriations .....	–8,047	–8,875	–9,660
5099 Balance, end of year .....	463	508	553

## Program and Financing (in millions of dollars)

Identification code 075–5733–0–2–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Risk Adjustment Program Payments (Direct) .....	8,378	8,874	9,660
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8,378	8,874	9,660
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	911	580	581
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8,117	8,920	9,705
1203 Appropriation (previously unavailable)(special or trust) ....	393	463	508
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	–463	–508	–553
1260 Appropriations, mandatory (total) .....	8,047	8,875	9,660

1930	Total budgetary resources available .....	8,958	9,455	10,241
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	580	581	581
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,420	4,179	4,194
3010	New obligations, unexpired accounts .....	8,378	8,874	9,660
3020	Outlays (gross) .....	-6,619	-8,859	-9,223
3050	Unpaid obligations, end of year .....	4,179	4,194	4,631
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,420	4,179	4,194
3200	Obligated balance, end of year .....	4,179	4,194	4,631
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	8,047	8,875	9,660
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	3,288	4,100	4,448
4101	Outlays from mandatory balances .....	3,331	4,759	4,775
4110	Outlays, gross (total) .....	6,619	8,859	9,223
4180	Budget authority, net (total) .....	8,047	8,875	9,660
4190	Outlays, net (total) .....	6,619	8,859	9,223

Section 1343 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a permanent risk adjustment program for non-grandfathered plans in the individual and small group markets. Risk adjustment is budget neutral within each state and market, such that charges collected from plans with lower than average actuarial risk are used to make payments to plans with higher than average actuarial risk. Risk adjustment may be operated by a State, or by the Federal government in the event a State chooses not to operate risk adjustment. Payments and charges are made in the year following the plan year for which they are calculated.

## TRANSITIONAL REINSURANCE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 075–5735–0–2–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Transitional reinsurance payments .....	14	
0900	Total new obligations, unexpired accounts (object class 41.0) .....	14	
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1 .....	13	14
1033	Recoveries of prior year paid obligations .....	1	
1070	Unobligated balance (total) .....	14	14
1930	Total budgetary resources available .....	14	14
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	14	
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....	212	212
3010	New obligations, unexpired accounts .....		14
3020	Outlays (gross) .....		-226
3050	Unpaid obligations, end of year .....	212	
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....	212	212
3200	Obligated balance, end of year .....	212	
<b>Budget authority and outlays, net:</b>			
	Mandatory:		
	Outlays, gross:		
4101	Outlays from mandatory balances .....	226	
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4123	Non-Federal sources .....	-1	
	Additional offsets against gross budget authority only:		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	
4170	Outlays, net (mandatory) .....	-1	226
4180	Budget authority, net (total) .....		226
4190	Outlays, net (total) .....	-1	226

Section 1341 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a transitional three-year reinsurance program to minimize the impact of high-cost enrollees in plans in the individual market for plan years 2014, 2015, and 2016. The Centers for Medicare & Medicaid Services assessed contributing entities a per enrollee fee to fund the reinsurance

program and made payments to issuers in the individual market for enrollees whose medical costs exceed a certain threshold, up to a reinsurance cap. The reinsurance program ended in FY 2017 and outlays in subsequent fiscal years reflect remaining payments, refunds, and allowable administrative activities.

## CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 075–0524–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
	Credit program obligations:		
0705	Reestimates of direct loan subsidy .....	1	
0900	Total new obligations, unexpired accounts (object class 25.2) .....	1	
<b>Budgetary resources:</b>			
	Budget authority:		
	Appropriations, mandatory:		
1200	Appropriation .....	1	
1930	Total budgetary resources available .....	1	
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....	1	
3010	New obligations, unexpired accounts .....	1	
3020	Outlays (gross) .....	-2	
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....	1	
<b>Budget authority and outlays, net:</b>			
	Mandatory:		
4090	Budget authority, gross .....	1	
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	1	
4101	Outlays from mandatory balances .....	1	
4110	Outlays, gross (total) .....	2	
4180	Budget authority, net (total) .....	1	
4190	Outlays, net (total) .....	2	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 075–0524–0–1–551	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001	Startup Loans .....	-6	
135002	Solvency Loans .....	2	-3
135999	Total direct loan reestimates .....	-4	-3

The Consumer Operated and Oriented Plan Contingency Fund was established by the American Taxpayer Relief Act of 2012 (P.L. 112–240). This fund provides assistance and oversight to qualified nonprofit health insurance issuers that have been awarded loans or grants under section 1322 of the Patient Protection and Affordable Care Act (P.L. 111–148).

## CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075–0118–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
	Credit program obligations:		
0705	Reestimates of direct loan subsidy .....	6	7
0706	Interest on reestimates of direct loan subsidy .....	2	2
0900	Total new obligations, unexpired accounts (object class 25.2) .....	8	9
<b>Budgetary resources:</b>			
	Budget authority:		
	Appropriations, mandatory:		
1200	Appropriation .....	8	9
1900	Budget authority (total) .....	8	9
1930	Total budgetary resources available .....	8	9
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....	1	
3010	New obligations, unexpired accounts .....	8	9

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 075–0118–0–1–551	2022 actual	2023 est.	2024 est.
3020 Outlays (gross) .....	–9	–9	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	9	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	9	.....
4101 Outlays from mandatory balances .....	1	.....	.....
4110 Outlays, gross (total) .....	9	9	.....
4180 Budget authority, net (total) .....	8	9	.....
4190 Outlays, net (total) .....	9	9	.....

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 075–0118–0–1–551	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135002 Startup Loans .....	–30	1	.....
135003 Solvency Loans .....	7	8	.....
135999 Total direct loan reestimates .....	–23	9	.....

Section 1322 of the Patient Protection and Affordable Care Act (P.L. 111–148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary awarded loans to qualified nonprofit issuers to fund start-up costs and reserves, which enabled qualified issuers to meet state solvency requirements. The Secretary issued the final round of loans in December 2014.

## CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075–4418–0–3–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	8	9	8
0742 Downward reestimates paid to receipt accounts .....	27	.....	.....
0743 Interest on downward reestimates .....	3	.....	.....
0900 Total new obligations, unexpired accounts .....	38	9	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	13	16
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	32	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	13	293	6
1825 Spending authority from offsetting collections applied to repay debt .....	.....	–283	.....
1850 Spending auth from offsetting collections, mand (total) .....	13	10	6
1900 Budget authority (total) .....	45	12	8
1930 Total budgetary resources available .....	51	25	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	9
3010 New obligations, unexpired accounts .....	38	9	8
3020 Outlays (gross) .....	–38	.....	.....
3050 Unpaid obligations, end of year .....	.....	9	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	9
3200 Obligated balance, end of year .....	.....	9	17
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	45	12	8

4110 Financing disbursements:			
Outlays, gross (total) .....	38	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–7	–9	.....
4122 Interest on uninvested funds .....	.....	–3	–6
4123 Non-Federal sources .....	–6	–281	.....
4130 Offsets against gross budget authority and outlays (total) ....	–13	–293	–6
4160 Budget authority, net (mandatory) .....	32	–281	2
4170 Outlays, net (mandatory) .....	25	–293	–6
4180 Budget authority, net (total) .....	32	–281	2
4190 Outlays, net (total) .....	25	–293	–6

## Status of Direct Loans (in millions of dollars)

Identification code 075–4418–0–3–551	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,812	1,806	1,526
1251 Repayments: Repayments and prepayments .....	–6	–280	.....
1263 Write-offs for default: Direct loans .....	.....	.....	–473
1290 Outstanding, end of year .....	1,806	1,526	1,053

## Balance Sheet (in millions of dollars)

Identification code 075–4418–0–3–551	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	6	6
Investments in U.S. securities:		
1106 Receivables, net .....	7	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,812	1,806
1402 Interest receivable .....	41	41
1405 Allowance for subsidy cost (-) .....	–1,467	–1,467
1499 Net present value of assets related to direct loans .....	386	380
1999 Total assets .....	399	393
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	399	393
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	399	393

## CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075–4482–0–3–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	5	2	.....
0743 Interest on downward reestimates .....	1	1	.....
0900 Total new obligations, unexpired accounts .....	8	5	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	11	16
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	8	5	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	11	.....
1825 Spending authority from offsetting collections applied to repay debt .....	.....	–6	.....
1850 Spending auth from offsetting collections, mand (total) .....	8	5	.....
1900 Budget authority (total) .....	16	10	2
1930 Total budgetary resources available .....	19	21	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	5



3010	New obligations, unexpired accounts .....	8	5	2
3020	Outlays (gross) .....	-8	.....	.....
3050	Unpaid obligations, end of year .....	.....	5	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	.....	.....	5
3200	Obligated balance, end of year .....	.....	5	7

**Financing authority and disbursements, net:**

	Mandatory:			
4090	Budget authority, gross .....	16	10	2
	Financing disbursements:			
4110	Outlays, gross (total) .....	8	.....	.....
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-2	.....	.....
4123	Non-Federal sources .....	-6	-11	.....
4130	Offsets against gross budget authority and outlays (total) ....	-8	-11	.....
4160	Budget authority, net (mandatory) .....	8	-1	2
4170	Outlays, net (mandatory) .....	.....	-11	.....
4180	Budget authority, net (total) .....	8	-1	2
4190	Outlays, net (total) .....	.....	-11	.....

**Status of Direct Loans (in millions of dollars)**

Identification code 075-4482-0-3-551		2022 actual	2023 est.	2024 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	471	465	336
1251	Repayments: Repayments and prepayments .....	-6	-10	.....
1263	Write-offs for default: Direct loans .....	.....	-119	-119
1290	Outstanding, end of year .....	465	336	217

**Balance Sheet (in millions of dollars)**

Identification code 075-4482-0-3-551		2021 actual	2022 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	5	5
Investments in U.S. securities:			
1106	Receivables, net .....	2	2
1206	Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	471	465
1402	Interest receivable .....	9	10
1405	Allowance for subsidy cost (-) .....	-378	-374
1499	Net present value of assets related to direct loans .....	102	101
1999	Total assets .....	109	108
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	108	108
2104	Resources payable to Treasury .....		
2207	Non-Federal liabilities: Other .....		
2999	Total liabilities .....	108	108
NET POSITION:			
3300	Cumulative results of operations .....	1	
4999	Total liabilities and net position .....	109	108

**MENTAL HEALTH PARITY ENFORCEMENT GRANTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 075-0521-4-1-551	2022 actual	2023 est.	2024 est.
	Obligations by program activity:		
0001	Grants .....	.....	10
0900	Total new obligations, unexpired accounts (object class 41.0) .....	.....	10
	Budgetary resources:		
	Budget authority:		
	Appropriations, mandatory:		
1200	Appropriation .....	.....	10
1930	Total budgetary resources available .....	.....	10

**Change in obligated balance:**

	Unpaid obligations:		
3010	New obligations, unexpired accounts .....	.....	10
3020	Outlays (gross) .....	.....	-10

**Budget authority and outlays, net:**

	Mandatory:		
4090	Budget authority, gross .....	.....	10
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	.....	10
4180	Budget authority, net (total) .....	.....	10
4190	Outlays, net (total) .....	.....	10

This proposal provides \$125 million in mandatory funding in FY 2024, available for a period of five fiscal years, for grants to states to enforce mental health parity requirements. This proposal would allow any funds from grants that are not expended by the states at the end of five fiscal years to remain available to the HHS Secretary to make additional mental health parity grants.

**Trust Funds****FEDERAL HOSPITAL INSURANCE TRUST FUND****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 075-8005-0-7-571		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	92,022	128,338	194,440
	Receipts:			
	Current law:			
1110	Receipts, current law .....	316,255	335,338	347,619
1110	Receipts, current law .....	505	538	572
1110	Receipts, current law .....	22,385	21,575	21,270
1110	Receipts, current law .....	432	595	613
1130	Offsetting receipts (proprietary) .....	1	2	2
1130	Offsetting receipts (proprietary) .....	260	317	350
1130	Offsetting receipts (proprietary) .....	49,659	10,500	7,444
1130	Offsetting receipts (proprietary) .....	53	48	48
1130	Offsetting receipts (proprietary) .....	4,467	4,868	5,004
1140	Offsetting receipts (intragovernmental) .....	4,462	4,590	4,752
1140	Offsetting receipts (intragovernmental) .....	627	719	766
1140	Offsetting receipts (intragovernmental) .....	3,079	4,718	5,063
1140	Offsetting receipts (intragovernmental) .....	32,775	35,436	40,327
1140	Offsetting receipts (intragovernmental) .....	153	161	165
1140	Offsetting receipts (intragovernmental) .....	9	19	22
1140	Offsetting receipts (intragovernmental) .....	24	54	54
1140	Offsetting receipts (intragovernmental) .....	139	34	35
1140	Offsetting receipts (intragovernmental) .....	11	13	33
1140	Offsetting receipts (intragovernmental) .....	983	1,306	1,419
1199	Total current law receipts .....	436,279	420,831	435,558
	Proposed:			
1210	Receipts, proposed .....		-49	-154
1210	Receipts, proposed .....		29,902	58,499
1210	Receipts, proposed .....		21,598	36,607
1240	Offsetting receipts (intragovernmental) .....		86	943
1299	Total proposed receipts .....		51,537	95,895
1999	Total receipts .....	436,279	472,368	531,453
2000	Total: Balances and receipts .....	528,301	600,706	725,893
	Appropriations:			
	Current law:			
2101	Appropriations .....	-431,235	-415,568	-428,836
2101	Appropriations .....	-2,762	-2,894	-3,311
2101	Appropriations .....	-1,462	-1,498	-2,633
2101	Appropriations .....	-873	-893	-937
2101	Appropriations .....			1,212
2103	Appropriations .....	-30		
2103	Appropriations .....		-55	-58
2132	Appropriations .....	2,930	8,020	8,065
2132	Appropriations .....	23	55	58
2135	Appropriations .....	33,475	6,567	16,521
2199	Total current law appropriations .....	-399,934	-406,266	-409,919
	Proposed:			
2201	Appropriations .....		-29,853	-58,345
2201	Appropriations .....		-21,598	-36,607
2201	Appropriations .....		-86	-943
2203	Appropriations .....			-421
2232	Appropriations .....		21,598	37,991
2235	Appropriations .....		86	
2235	Appropriations .....		29,853	58,345
2299	Total proposed appropriations .....			20
2999	Total appropriations .....	-399,934	-406,266	-409,899

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 075–8005–0–7–571	2022 actual	2023 est.	2024 est.
3098 Adjustment for change in allocation .....	–12	.....	.....
5098 Adjustments .....	–17	.....	.....
5099 Balance, end of year .....	128,338	194,440	315,994

## Program and Financing (in millions of dollars)

Identification code 075–8005–0–7–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, HI .....	394,452	400,359	403,274
0002 HIT Incentive Payments .....	21	.....	.....
0003 Administration, HI .....	2,809	3,060	3,291
0004 Quality improvement organizations, HI .....	423	456	811
0799 Total direct obligations .....	397,705	403,875	407,376
0900 Total new obligations, unexpired accounts .....	397,705	403,875	407,376

Budgetary resources:  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
1021 Recoveries of prior year unpaid obligations .....	65	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	12	.....	.....
1033 Recoveries of prior year paid obligations .....	7	.....	.....
1070 Unobligated balance (total) .....	84	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2,762	2,894	3,311
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	431,235	415,568	428,836
1203 Appropriation (previously unavailable)(special or trust) ....	30	.....	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (Sequester) .....	–2,930	–8,020	–8,065
1235 Appropriations precluded from obligation (special or trust) .....	–33,475	–6,567	–16,521
1260 Appropriations, mandatory (total) .....	394,860	400,981	404,250
1900 Budget authority (total) .....	397,622	403,875	407,561
1930 Total budgetary resources available .....	397,706	403,876	407,562
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	186

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41,571	47,150	47,143
3010 New obligations, unexpired accounts .....	397,705	403,875	407,376
3020 Outlays (gross) .....	–392,061	–403,882	–407,462
3040 Recoveries of prior year unpaid obligations, unexpired .....	–65	.....	.....
3050 Unpaid obligations, end of year .....	47,150	47,143	47,057
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	41,571	47,150	47,143
3200 Obligated balance, end of year .....	47,150	47,143	47,057

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,762	2,894	3,311
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,902	1,878	2,040
4011 Outlays from discretionary balances .....	794	1,024	1,172
4020 Outlays, gross (total) .....	2,696	2,902	3,212
Mandatory:			
4090 Budget authority, gross .....	394,860	400,981	404,250
Outlays, gross:			
4100 Outlays from new mandatory authority .....	352,964	355,522	367,710
4101 Outlays from mandatory balances .....	36,401	45,458	36,540
4110 Outlays, gross (total) .....	389,365	400,980	404,250
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–7	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	7	.....	.....
4160 Budget authority, net (mandatory) .....	394,860	400,981	404,250
4170 Outlays, net (mandatory) .....	389,358	400,980	404,250
4180 Budget authority, net (total) .....	397,622	403,875	407,561

4190 Outlays, net (total) .....	392,054	403,882	407,462
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## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	136,168	177,397	191,717
5001 Total investments, EOY: Federal securities: Par value .....	177,397	191,717	287,903

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	397,622	403,875	407,561
Outlays .....	392,054	403,882	407,462
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	–441
Outlays .....	.....	.....	–441
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	421
Outlays .....	.....	.....	421
Total:			
Budget Authority .....	397,622	403,875	407,541
Outlays .....	392,054	403,882	407,442

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled persons.

## Status of Funds (in millions of dollars)

Identification code 075–8005–0–7–571	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	136,267	178,200	244,146
0999 Total balance, start of year .....	136,267	178,200	244,146
Cash income during the year:			
Current law:			
Receipts:			
1110 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	316,255	335,338	347,619
1110 FHI Trust Fund, Receipts from Railroad Retirement Board .....	505	538	572
1110 FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	22,385	21,575	21,270
1110 FHI Trust Fund, Civil Penalties and Damages .....	432	595	613
1130 FHI Trust Fund, Basic Premium, Medicare Advantage .....	260	317	350
1130 FHI Trust Fund, Medicare Refunds .....	49,659	10,500	7,444
1130 Affordable Care Act Medicare Shared Savings Models (HI) .....	53	48	48
1130 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	4,467	4,868	5,004
1130 Federal Hospital Insurance Trust Fund .....	7	.....	.....
1150 FHI Trust Fund, Interest Received by Trust Funds .....	3,079	4,718	5,063
1150 FHI Trust Fund, Other Proprietary Interest from the Public .....	1	2	2
1150 FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	11	13	33
1160 FHI Trust Fund, Federal Employer Contributions (FICA) .....	4,462	4,590	4,752
1160 FHI Trust Fund, Postal Service Employer Contributions (FICA) .....	627	719	766
1160 FHI Trust Fund, Taxation on OASDI Benefits .....	32,775	35,436	40,327
1160 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account .....	153	161	165
1160 FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	9	19	22
1160 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) .....	24	54	54
1160 FHI Trust Fund, Transfers from General Fund (asset Forfeitures) .....	139	34	35
1160 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	983	1,306	1,419
1199 Income under present law .....	436,286	420,831	435,558
Proposed:			
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	.....	21,598	36,607
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	.....	29,853	58,345
Offsetting receipts (proprietary):			
1230 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	.....	.....	.....
1250 FHI Trust Fund, Interest Received by Trust Funds .....	.....	86	943
Offsetting governmental receipts:			
1260 FHI, Trust Fund Transfers from the General Fund .....	.....	.....	.....
1299 Income proposed .....	.....	51,537	95,895
1999 Total cash income .....	436,286	472,368	531,453
Cash outgo during year:			
Current law:			
2100 Federal Hospital Insurance Trust Fund [Budget Acct] .....	–392,061	–403,882	–407,462

2100	Health Care Fraud and Abuse Control Account [Budget Acct] .....			1,212
2100	Health Care Fraud and Abuse Control Account [Budget Acct] .....	-2,291	-2,540	-3,596
2199	Outgo under current law .....	-394,352	-406,422	-409,846
	Proposed:			
2200	Federal Hospital Insurance Trust Fund .....			441
2200	Federal Hospital Insurance Trust Fund .....			-421
2299	Outgo under proposed legislation .....			20
2999	Total cash outgo (-) .....	-394,352	-406,422	-409,826
	Surplus or deficit:			
3110	Excluding interest .....	38,843	61,127	115,586
3120	Interest .....	3,091	4,819	6,041
3199	Subtotal, surplus or deficit .....	41,934	65,946	121,627
3298	Reconciliation adjustment .....	-1		
3299	Total adjustments .....	-1		
3999	Total change in fund balance .....	41,933	65,946	121,627
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	803	52,429	77,449
4200	Federal Hospital Insurance Trust Fund .....			421
4200	Federal Hospital Insurance Trust Fund .....	177,397	191,717	287,903
4999	Total balance, end of year .....	178,200	244,146	365,773

**Object Classification** (in millions of dollars)

Identification code 075-8005-0-7-571	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	10		
41.0 Payment for Quality Improvement Organization (QIO) activities .....		456	811
42.0 Insurance claims and indemnities (benefits) .....	390,466	400,359	403,274
94.0 Financial transfers .....	7,229	3,060	3,291
99.9 Total new obligations, unexpired accounts .....	397,705	403,875	407,376

**Employment Summary**

Identification code 075-8005-0-7-571	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

**FEDERAL HOSPITAL INSURANCE TRUST FUND**  
(Legislative proposal, not subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 075-8005-2-7-571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, HI .....			-441
0799 Total direct obligations .....			-441
0900 Total new obligations, unexpired accounts (object class 42.0) .....			-441
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		21,598	36,607
1201 Appropriation (NIT) .....		86	943
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (Sequester) .....		-21,598	-37,991
1235 Appropriations precluded from obligation (special or trust) .....		-86	
1260 Appropriations, mandatory (total) .....			-441
1900 Budget authority (total) .....			-441
1930 Total budgetary resources available .....			-441
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-441
3020 Outlays (gross) .....			441
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-441
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-441

4180	Budget authority, net (total) .....	-441
4190	Outlays, net (total) .....	-441

The Budget includes a package of Medicare proposals designed to preserve and expand beneficiary access to care and affordable prescription drugs, and strengthen Medicare's fiscal sustainability.

**FEDERAL HOSPITAL INSURANCE TRUST FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075-8005-4-7-571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, HI .....			421
0799 Total direct obligations .....			421
0900 Total new obligations, unexpired accounts (object class 42.0) .....			421
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		29,853	58,345
1203 Appropriation (previously unavailable)(special or trust) .....			421
1235 Appropriations precluded from obligation (special or trust) .....		-29,853	-58,345
1260 Appropriations, mandatory (total) .....			421
1900 Budget authority (total) .....			421
1930 Total budgetary resources available .....			421
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			421
3020 Outlays (gross) .....			-421
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			421
Outlays, gross:			
4100 Outlays from new mandatory authority .....			421
4180 Budget authority, net (total) .....			421
4190 Outlays, net (total) .....			421
<b>Memorandum (non-add) entries:</b>			
5001 Total investments, EOY: Federal securities: Par value .....			421

The Budget includes a package of Medicare proposals designed to preserve and expand beneficiary access to care and affordable prescription drugs, and strengthen Medicare's fiscal sustainability.

**HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT**

In addition to amounts otherwise available for program integrity and program management, **[\$893,000,000] \$937,000,000**, to remain available through September 30, **[2024] 2025**, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which **[\$665,648,000] \$667,359,000** shall be for the Centers for Medicare & Medicaid Services program integrity activities, of which **[\$105,145,000] \$112,434,000** shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, **[and]** of which **\$122,207,000** shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, *and of which not less than \$35,000,000, together with amounts made available for fiscal year 2024 under section 1817(k)(3)(A) of the Social Security Act, shall be for the Administration for Community Living for the Senior Medicare Patrol program to combat health care fraud and abuse: Provided*, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year **[2023] 2024** shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation: *Provided further*, That of the amount provided under this heading, **[\$317,000,000] \$325,000,000** is provided to meet the terms of a concurrent resolution on the budget in the Senate, and **[\$576,000,000] \$612,000,000** is additional new budget authority specified for purposes of a concurrent resolution on the budget **[in the Senate and section 1(h) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022]** for additional health care fraud and abuse control activities**]: Provided further**, That the Secretary shall provide not less than \$35,000,000 from amounts made available under this heading and amounts made available for fiscal year 2023 under section 1817(k)(3)(A) of the Social Security Act for the Senior Medicare Patrol program to combat health care fraud and abuse. (*Department of Health and Human Services Appropriations Act, 2023.*)

## HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT—Continued

## Program and Financing (in millions of dollars)

Identification code 075–8393–0–7–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicare integrity program .....	1,050	1,025	1,081
0002 FBI fraud and abuse control .....	153	160	169
0003 Other fraud and abuse control .....	329	338	357
0005 Undistributed Savings, Medicare SSA CDRs .....		–25	–152
0006 Undistributed Medicare and Medicaid baseline impact attributable to HCFAC Cap/Allocation Adjustment .....			1,178
0091 Total Mandatory .....	1,532	1,498	2,633
0101 CMS discretionary .....	670	666	667
0102 Other discretionary .....	214	227	270
0191 Total Discretionary .....	884	893	937
0900 Total new obligations, unexpired accounts .....	2,416	2,391	3,570
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	417	371	371
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	145		
1021 Recoveries of prior year unpaid obligations .....	61		
1070 Unobligated balance (total) .....	478	371	371
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	873	893	937
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,462	1,498	2,633
1203 Appropriation (previously unavailable)(special or trust) .....		55	58
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–23	–55	–58
1260 Appropriations, mandatory (total) .....	1,439	1,498	2,633
1900 Budget authority (total) .....	2,312	2,391	3,570
1930 Total budgetary resources available .....	2,790	2,762	3,941
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	371	371	371
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	3		
1952 Expired unobligated balance, start of year .....	71	50	50
1953 Expired unobligated balance, end of year .....	47	50	50

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,268	2,303	2,154
3010 New obligations, unexpired accounts .....	2,416	2,391	3,570
3020 Outlays (gross) .....	–2,291	–2,540	–3,596
3040 Recoveries of prior year unpaid obligations, unexpired .....	–61		
3041 Recoveries of prior year unpaid obligations, expired .....	–29		
3050 Unpaid obligations, end of year .....	2,303	2,154	2,128
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,268	2,303	2,154
3200 Obligated balance, end of year .....	2,303	2,154	2,128

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	873	893	937
Outlays, gross:			
4010 Outlays from new discretionary authority .....	203	357	375
4011 Outlays from discretionary balances .....	647	572	590
4020 Outlays, gross (total) .....	850	929	965
Mandatory:			
4090 Budget authority, gross .....	1,439	1,498	2,633
Outlays, gross:			
4100 Outlays from new mandatory authority .....	528	709	1,800
4101 Outlays from mandatory balances .....	913	902	831
4110 Outlays, gross (total) .....	1,441	1,611	2,631
4180 Budget authority, net (total) .....	2,312	2,391	3,570
4190 Outlays, net (total) .....	2,291	2,540	3,596

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	2,312	2,391	3,570
Outlays .....	2,291	2,540	3,596
Amounts included in the adjusted baseline:			
Budget Authority .....			–1,212

Outlays .....			–1,212
Total:			
Budget Authority .....	2,312	2,391	2,358
Outlays .....	2,291	2,540	2,384

The Health Insurance Portability and Accountability Act of 1996 (P.L. 104–191) established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS) and the Department of Justice.

The Budget includes a discretionary request for efforts to safeguard Centers for Medicare and Medicaid Services (CMS) program integrity that will supplement other CMS program integrity funds. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

## Object Classification (in millions of dollars)

Identification code 075–8393–0–7–571	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent (CMS) .....	77	77	77
11.3 Other Than Full-Time Permanent .....	1	1	1
11.5 Other Personnel Compensation .....	1	1	1
11.7 Military Personnel .....	1	1	1
11.9 Total personnel compensation .....	80	80	80
12.1 Civilian Personnel Benefits (CMS) .....	23	23	23
12.2 Military Personnel Benefits .....	1	1	1
23.1 Rental Payments to GSA .....	17	17	17
23.3 Communications, Utilities, and Miscellaneous Charges .....	4	4	4
25.2 Other Services from Non-Federal Sources .....	1,160	1,135	2,314
25.3 Other Goods and Services from Federal Sources .....	34	34	34
25.4 Operation and Maintenance of Facilities .....	4	4	4
25.6 Medical Care (CMS) .....	368	368	368
94.0 Financial Transfers .....	725	725	725
99.9 Total new obligations, unexpired accounts .....	2,416	2,391	3,570

## Employment Summary

Identification code 075–8393–0–7–571	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	494	560	560
1101 Direct military average strength employment .....	12	10	10

## HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 075–8393–7–7–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 Undistributed Savings, Medicare SSA CDRs .....			–34
0006 Undistributed Medicare and Medicaid baseline impact attributable to HCFAC Cap/Allocation Adjustment .....			–1,178
0091 Total Mandatory .....			–1,212
0900 Total new obligations, unexpired accounts .....			–1,212
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			–1,212
1900 Budget authority (total) .....			–1,212
1930 Total budgetary resources available .....			–1,212
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			–1,212
3020 Outlays (gross) .....			1,212
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–1,212
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–1,212
4180 Budget authority, net (total) .....			–1,212
4190 Outlays, net (total) .....			–1,212

This schedule reflects the effects on Medicare and Medicaid spending resulting from continuing the discretionary allocation adjustments to further support the Centers for Medicare and Medicaid

Services (CMS) program integrity work. This additional investment results in savings to the Medicare and Medicaid programs. This schedule also reflects the effects on Medicare resulting from continuing the discretionary allocation adjustments for the Social Security Administration. Please refer to the narrative in the Limitation on Administrative Expenses (Social Security Administration) account for more information.

**Object Classification** (in millions of dollars)

Identification code 075-8393-7-7-571	2022 actual	2023 est.	2024 est.
Direct obligations:			
92.0 Undistributed (SSA CDR Medicare baseline Savings) .....			-34
92.0 Undistributed (Medicare baseline impact attributable to HCFA Cap/Allocation Adjustment) .....			-1,178
99.9 Total new obligations, unexpired accounts .....			-1,212

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 075-8004-0-7-571	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	132,486	133,592	136,445
0198 Adjustments .....	-144		
0199 Balance, start of year .....	132,342	133,592	136,445
Receipts:			
Current law:			
1110 Receipts, current law .....	2,804	1,461	4,043
1130 Offsetting receipts (proprietary) .....	1	3	3
1130 Offsetting receipts (proprietary) .....		330	258
1130 Offsetting receipts (proprietary) .....	5,521	5,552	5,919
1130 Offsetting receipts (proprietary) .....	13,330	14,651	18,530
1130 Offsetting receipts (proprietary) .....	359	437	483
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	26,854	6,000	5,195
1130 Offsetting receipts (proprietary) .....	149	45	45
1130 Offsetting receipts (proprietary) .....	111,854	120,029	128,523
1130 Offsetting receipts (proprietary) .....	14,947	14,117	14,180
1140 Offsetting receipts (intragovernmental) .....	342,299	347,150	373,973
1140 Offsetting receipts (intragovernmental) .....	3,120	4,852	4,608
1140 Offsetting receipts (intragovernmental) .....		5	5
1140 Offsetting receipts (intragovernmental) .....	113	135	133
1140 Offsetting receipts (intragovernmental) .....	882	600	523
1140 Offsetting receipts (intragovernmental) .....	91,770	90,101	100,805
1140 Offsetting receipts (intragovernmental) .....	1	1	1
1199 Total current law receipts .....	614,004	605,470	657,228
Proposed:			
1230 Offsetting receipts (proprietary) .....			39
1230 Offsetting receipts (proprietary) .....			45
1230 Offsetting receipts (proprietary) .....			-27
1230 Offsetting receipts (proprietary) .....			-3
1240 Offsetting receipts (intragovernmental) .....			-120
1240 Offsetting receipts (intragovernmental) .....			183
1299 Total proposed receipts .....			117
1999 Total receipts .....	614,004	605,470	657,345
2000 Total: Balances and receipts .....	746,346	739,062	793,790
Appropriations:			
Current law:			
2101 Appropriations .....	-3,479	-3,972	-4,418
2101 Appropriations .....	-499,270	-491,512	-538,110
2101 Appropriations .....	-881	-597	-521
2101 Appropriations .....	-110,375	-113,414	-114,810
2103 Appropriations .....	-2,561	-3,008	
2132 Appropriations .....	3,688	9,744	10,176
2132 Appropriations .....	124	142	628
2135 Appropriations .....			20,268
2199 Total current law appropriations .....	-612,754	-602,617	-626,787
Proposed:			
2201 Appropriations .....			213
2201 Appropriations .....			-63
2201 Appropriations .....			-268
2203 Appropriations .....			-203
2232 Appropriations .....			1
2235 Appropriations .....			203
2299 Total proposed appropriations .....			-117
2999 Total appropriations .....	-612,754	-602,617	-626,904
3098 Adjustment for change in allocation .....	-45		
3098 Adjustment for change in allocation .....	8		

5098 Adjustments .....	37		
5099 Balance, end of year .....	133,592	136,445	166,886

**Program and Financing** (in millions of dollars)

Identification code 075-8004-0-7-571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, SMI .....	467,732	482,288	505,853
0002 Transfer to Medicaid for payment of SMI premiums .....	1,596	1,445	1,552
0004 Administration, SMI .....	3,623	4,053	4,467
0005 Quality Improvement Organizations, SMI .....	185	107	190
0010 Additional direct obligations to be placed in existing program act .....		659	69
0799 Total direct obligations .....	473,136	488,552	512,131
0900 Total new obligations, unexpired accounts .....	473,136	488,552	512,131

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			196
1021 Recoveries of prior year unpaid obligations .....	2		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	45		
1033 Recoveries of prior year paid obligations .....	33		
1070 Unobligated balance (total) .....	80		196
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,479	3,972	4,418
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	499,270	491,512	538,110
1203 Appropriation (previously unavailable)(special or trust) ....	2,561	3,008	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3,688	-9,744	-10,176
1235 Appropriations precluded from obligation (special or trust) .....			-20,268
1236 Appropriations applied to repay debt .....	-28,566		-22
1260 Appropriations, mandatory (total) .....	469,577	484,776	507,644
1900 Budget authority (total) .....	473,056	488,748	512,062
1930 Total budgetary resources available .....	473,136	488,748	512,258
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		196	127

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32,812	35,621	35,607
3010 New obligations, unexpired accounts .....	473,136	488,552	512,131
3020 Outlays (gross) .....	-470,325	-488,566	-511,842
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	35,621	35,607	35,896
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32,812	35,621	35,607
3200 Obligated balance, end of year .....	35,621	35,607	35,896

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	3,479	3,972	4,418
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,131	2,578	2,823
4011 Outlays from discretionary balances .....	1,689	1,412	1,375
4020 Outlays, gross (total) .....	3,820	3,990	4,198
Mandatory:			
4090 Budget authority, gross .....	469,577	484,776	507,644
Outlays, gross:			
4100 Outlays from new mandatory authority .....	437,228	450,835	473,507
4101 Outlays from mandatory balances .....	29,277	33,741	34,137
4110 Outlays, gross (total) .....	466,505	484,576	507,644
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-33		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	33		
4160 Budget authority, net (mandatory) .....	469,577	484,776	507,644
4170 Outlays, net (mandatory) .....	466,472	484,576	507,644
4180 Budget authority, net (total) .....	473,056	488,748	512,062
4190 Outlays, net (total) .....	470,292	488,566	511,842

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	170,677	167,964	168,343
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FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 075–8004–0–7–571		2022 actual	2023 est.	2024 est.
5001	Total investments, EOY: Federal securities: Par value .....	167,964	168,343	198,683
5080	Outstanding debt, SOY .....	–36,312	–7,746	–7,746
5081	Outstanding debt, EOY .....	–7,746	–7,746	–7,724

## Summary of Budget Authority and Outlays (in millions of dollars)

		2022 actual	2023 est.	2024 est.
Enacted/requested:				
	Budget Authority .....	473,056	488,748	512,062
	Outlays .....	470,292	488,566	511,842
Legislative proposal, not subject to PAYGO:				
	Budget Authority .....			–140
	Outlays .....			–140
Legislative proposal, subject to PAYGO:				
	Budget Authority .....			–10
	Outlays .....			–10
Total:				
	Budget Authority .....	473,056	488,748	511,912
	Outlays .....	470,292	488,566	511,692

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician care and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

## Status of Funds (in millions of dollars)

Identification code 075–8004–0–7–571		2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:				
0100	Balance, start of year .....	137,647	163,471	169,603
0999	Total balance, start of year .....	137,647	163,471	169,603
Cash income during the year:				
Current law:				
Receipts:				
1110	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI .....	2,804	1,461	4,043
1130	Gifts, Medicare Prescription Drug Accounts, FSMI .....		330	258
1130	Premiums Collected for Medicare Prescription Drug Account, FSMI .....	5,521	5,552	5,919
1130	Payments from States, Medicare Prescription Drug Account, FSMI .....	13,330	14,651	18,530
1130	Basic Premium, Medicare Advantage, FSMI Trust Fund .....	359	437	483
1130	Gifts, FSMI Fund .....		1	1
1130	Medicare Refunds, SMI .....	26,854	6,000	5,195
1130	Affordable Care Act Medicare Shared Savings Models, SMI .....	149	45	45
1130	Premiums Collected for the Aged, FSMI Fund .....	111,854	120,029	128,523
1130	Premiums Collected for the Disabled, FSMI Fund .....	14,947	14,117	14,180
1130	Inflation Rebate, FSMI .....			
1130	Federal Supplementary Medical Insurance Trust Fund .....	33		
1150	Interest Received by Trust Fund, FSMI Fund .....	3,120	4,852	4,608
1150	Other Proprietary Interest from the Public, FSMI Fund .....	1	3	3
1150	Interest, Medicare Prescription Drug Account, FSMI .....	113	135	133
1160	Federal Contributions, FSMI Fund .....	342,299	347,150	373,973
1160	Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI .....		5	5
1160	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	882	600	523
1160	Federal Contributions for Benefits, Prescription Drug Account, SMI .....	91,770	90,101	100,805
1160	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
1160	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....		3,883	
1199	Income under present law .....	614,037	609,353	657,228
Proposed:				
Offsetting receipts (proprietary):				
1230	Premiums Collected for Medicare Prescription Drug Account, FSMI .....			39
1230	Payments from States, Medicare Prescription Drug Account, FSMI .....			45
1230	Premiums Collected for the Aged, FSMI Fund .....			–27
1230	Premiums Collected for the Disabled, FSMI Fund .....			–3
1230	Inflation Rebate, FSMI .....			
Offsetting governmental receipts:				
1260	Federal Contributions, FSMI Fund .....			–120

1260	Federal Contributions for Benefits, Prescription Drug Account, SMI .....			183
1299	Income proposed .....			117
1999	Total cash income .....	614,037	609,353	657,345
Cash outgo during year:				
Current law:				
2100	Federal Supplementary Medical Insurance Trust Fund [Budget Acct] .....	–470,325	–488,566	–511,842
2100	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund [Budget Acct] .....	–117,890	–114,655	–114,690
2199	Outgo under current law .....	–588,215	–603,221	–626,532
Proposed:				
2200	Federal Supplementary Medical Insurance Trust Fund .....			10
2200	Federal Supplementary Medical Insurance Trust Fund .....			140
2200	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....			–267
2299	Outgo under proposed legislation .....			–117
2999	Total cash outgo (-) .....	–588,215	–603,221	–626,649
Surplus or deficit:				
3110	Excluding interest .....	22,588	1,142	25,952
3120	Interest .....	3,234	4,990	4,744
3199	Subtotal, surplus or deficit .....	25,822	6,132	30,696
3298	Reconciliation adjustment .....	2		
3299	Total adjustments .....	2		
3999	Total change in fund balance .....	25,824	6,132	30,696
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	–4,493	1,260	1,766
4200	Federal Supplementary Medical Insurance Trust Fund .....	167,964	168,343	198,683
4200	Federal Supplementary Medical Insurance Trust Fund .....			–140
4200	Federal Supplementary Medical Insurance Trust Fund .....			–10
4999	Total balance, end of year .....	163,471	169,603	200,299

## Object Classification (in millions of dollars)

Identification code 075–8004–0–7–571		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....		1	
11.9	Total personnel compensation .....		1	
25.3	Other goods and services from Federal sources .....	139	659	69
42.0	Insurance claims and indemnities .....	466,091	482,288	505,853
94.0	Financial transfers .....	6,906	5,604	6,209
99.0	Direct obligations .....	473,136	488,552	512,131
99.9	Total new obligations, unexpired accounts .....	473,136	488,552	512,131

## Employment Summary

Identification code 075–8004–0–7–571		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	3	4	4

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–8004–2–7–571		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Benefit payments, SMI .....			–140
0799	Total direct obligations .....			–140
0900	Total new obligations, unexpired accounts (object class 42.0) .....			–140
Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....			63
1235	Appropriations precluded from obligation (special or trust) .....			–203
1260	Appropriations, mandatory (total) .....			–140
1900	Budget authority (total) .....			–140
1930	Total budgetary resources available .....			–140

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		-140
3020	Outlays (gross) .....		140
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		-140
Outlays, gross:			
4100	Outlays from new mandatory authority .....		-140
4180	Budget authority, net (total) .....		-140
4190	Outlays, net (total) .....		-140
<b>Memorandum (non-add) entries:</b>			
5001	Total investments, EOY: Federal securities: Par value .....		-140

The Budget includes a package of Medicare proposals designed to preserve and expand beneficiary access to care and affordable prescription drugs, and strengthen Medicare's fiscal sustainability.

## FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075-8004-4-7-571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Benefit payments, SMI .....		-10
0799	Total direct obligations .....		-10
0900	Total new obligations, unexpired accounts (object class 42.0) .....		-10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....		-213
1203	Appropriation (previously unavailable)(special or trust) ....		203
1260	Appropriations, mandatory (total) .....		-10
1900	Budget authority (total) .....		-10
1930	Total budgetary resources available .....		-10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		-10
3020	Outlays (gross) .....		10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		-10
Outlays, gross:			
4100	Outlays from new mandatory authority .....		-10
4180	Budget authority, net (total) .....		-10
4190	Outlays, net (total) .....		-10
<b>Memorandum (non-add) entries:</b>			
5001	Total investments, EOY: Federal securities: Par value .....		-10

The Budget includes a package of Medicare proposals designed to preserve and expand beneficiary access to care and affordable prescription drugs, and strengthen Medicare's fiscal sustainability.

## MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 075-8308-0-7-571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Prescription Drug Benefits .....	114,133	113,269
0002	Administrative Costs .....	882	600
0799	Total direct obligations .....	115,015	113,869
0900	Total new obligations, unexpired accounts .....	115,015	113,869
<b>Budgetary resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	8	

1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	-8		
<b>Budget authority:</b>				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	881	597	521
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	110,375	113,414	114,810
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-124	-142	-628
1260	Appropriations, mandatory (total) .....	110,251	113,272	114,182
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		3,883	
1801	Change in uncollected payments, Federal sources .....	3,883	-3,883	
1850	Spending auth from offsetting collections, mand (total) .....	3,883		
1900	Budget authority (total) .....	115,015	113,869	114,703
1930	Total budgetary resources available .....	115,015	113,869	114,703

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	17,062	14,179	13,393
3010	New obligations, unexpired accounts .....	115,015	113,869	114,703
3020	Outlays (gross) .....	-117,890	-114,655	-114,690
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050	Unpaid obligations, end of year .....	14,179	13,393	13,406
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8,255	-12,138	-8,255
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3,883	3,883	
3090	Uncollected pymts, Fed sources, end of year .....	-12,138	-8,255	-8,255
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	8,807	2,041	5,138
3200	Obligated balance, end of year .....	2,041	5,138	5,151

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	881	597	521
Outlays, gross:				
4010	Outlays from new discretionary authority .....	369	392	366
4011	Outlays from discretionary balances .....	165	196	143
4020	Outlays, gross (total) .....	534	588	509
Mandatory:				
4090	Budget authority, gross .....	114,134	113,272	114,182
Outlays, gross:				
4100	Outlays from new mandatory authority .....	102,004	100,271	100,181
4101	Outlays from mandatory balances .....	15,352	13,796	14,000
4110	Outlays, gross (total) .....	117,356	114,067	114,181
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources: .....		-3,883	
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-3,883	3,883	
4160	Budget authority, net (mandatory) .....	110,251	113,272	114,182
4170	Outlays, net (mandatory) .....	117,356	110,184	114,181
4180	Budget authority, net (total) .....	111,132	113,869	114,703
4190	Outlays, net (total) .....	117,890	110,772	114,690

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	111,132	113,869	114,703
Outlays .....	117,890	110,772	114,690
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			267
Outlays .....			267
<b>Total:</b>			
Budget Authority .....	111,132	113,869	114,970
Outlays .....	117,890	110,772	114,957

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

## Object Classification (in millions of dollars)

Identification code 075-8308-0-7-571	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2	Other services from non-Federal sources .....	888	599
42.0	Insurance claims and indemnities .....	114,126	113,269
99.0	Direct obligations .....	115,014	113,868

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE  
TRUST FUND—Continued

## Object Classification—Continued

Identification code 075–8308–0–7–571	2022 actual	2023 est.	2024 est.
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	115,015	113,869	114,703

## Employment Summary

Identification code 075–8308–0–7–571	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE  
TRUST FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–8308–4–7–571	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Prescription Drug Benefits .....			267
0799 Total direct obligations .....			267
0900 Total new obligations, unexpired accounts (object class 42.0) .....			267

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			268
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....			–1
1260 Appropriations, mandatory (total) .....			267
1900 Budget authority (total) .....			267
1930 Total budgetary resources available .....			267

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			267
3020 Outlays (gross) .....			–267

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			267
Outlays, gross:			
4100 Outlays from new mandatory authority .....			267
4180 Budget authority, net (total) .....			267
4190 Outlays, net (total) .....			267

The Budget includes a package of Medicare proposals designed to preserve and expand beneficiary access to care and affordable prescription drugs, and strengthen Medicare's fiscal sustainability.

## ADMINISTRATION FOR CHILDREN AND FAMILIES

## Federal Funds

## TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

## Program and Financing (in millions of dollars)

Identification code 075–1552–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State family assistance grant .....	16,437	16,437	16,437
0002 Territories - family assistance grants .....	78	78	78
0006 Tribal work programs .....	5	6	6
0009 Healthy marriage and responsible fatherhood grants .....	146	147	147
0010 Evaluation Funding and What Works Clearinghouse .....	43	45	43
0011 Census Bureau Research .....	10	10	10
0012 Pandemic Emergency Assistance .....		4	1
0900 Total new obligations, unexpired accounts .....	16,719	16,727	16,722

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	16,739	16,739	16,739
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	16,738	16,738	16,738
1900 Budget authority (total) .....	16,738	16,738	16,738
1930 Total budgetary resources available .....	16,743	16,742	16,738
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–20	–15	–15
1941 Unexpired unobligated balance, end of year .....	4		1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11,776	13,175	14,303
3010 New obligations, unexpired accounts .....	16,719	16,727	16,722
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–15,293	–15,599	–15,893
3041 Recoveries of prior year unpaid obligations, expired .....	–31		
3050 Unpaid obligations, end of year .....	13,175	14,303	15,132
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11,776	13,175	14,303
3200 Obligated balance, end of year .....	13,175	14,303	15,132

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	16,738	16,738	16,738
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,976	8,871	8,871
4101 Outlays from mandatory balances .....	6,317	6,728	7,022
4110 Outlays, gross (total) .....	15,293	15,599	15,893
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–4		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	4		
4160 Budget authority, net (mandatory) .....	16,738	16,738	16,738
4170 Outlays, net (mandatory) .....	15,289	15,599	15,893
4180 Budget authority, net (total) .....	16,738	16,738	16,738
4190 Outlays, net (total) .....	15,289	15,599	15,893

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	16,738	16,738	16,738
Outlays .....	15,289	15,599	15,893
Legislative proposal, subject to PAYGO:			
Budget Authority .....			5
Outlays .....			5
Total:			
Budget Authority .....	16,738	16,738	16,743
Outlays .....	15,289	15,599	15,898

This account provides funding for the Temporary Assistance for Needy Families (TANF) block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). TANF's authorization was most recently extended in the Continuing Appropriations Act of 2023 (P. L. 117–328).

## Object Classification (in millions of dollars)

Identification code 075–1552–0–1–609	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	13	13	15
11.9 Total personnel compensation .....	13	13	15
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	35	36	36
25.2 Other services from non-Federal sources .....	25	25	25
25.3 Other goods and services from Federal sources .....	21	21	21
25.4 Operation and maintenance of facilities .....	1	1	1
41.0 Grants, subsidies, and contributions .....	16,621	16,628	16,621
99.9 Total new obligations, unexpired accounts .....	16,719	16,727	16,722



## Employment Summary

Identification code 075–1552–0–1–609	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	96	101	166

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–1552–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0013 Authorize Program Integrity Data Collection .....			5
0900 Total new obligations, unexpired accounts (object class 25.2) .....			5

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			5
1900 Budget authority (total) .....			5
1930 Total budgetary resources available .....			5

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			5
3020 Outlays (gross) .....			–5

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			5
Outlays, gross:			
4100 Outlays from new mandatory authority .....			5
4180 Budget authority, net (total) .....			5
4190 Outlays, net (total) .....			5

The Budget proposes to permanently repurpose \$5 million from the TANF Contingency Fund to the TANF account to create a TANF Integrity and Improvement Fund.

## CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 075–1522–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contingency Fund for State Welfare Programs .....	608	608	608
0900 Total new obligations, unexpired accounts (object class 41.0) .....	608	608	608

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	608	608	608
1930 Total budgetary resources available .....	608	608	608

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	9	12
3010 New obligations, unexpired accounts .....	608	608	608
3020 Outlays (gross) .....	–611	–605	–608
3041 Recoveries of prior year unpaid obligations, expired .....	–11		
3050 Unpaid obligations, end of year .....	9	12	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	9	12
3200 Obligated balance, end of year .....	9	12	12

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	608	608	608
Outlays, gross:			
4100 Outlays from new mandatory authority .....	599	596	596
4101 Outlays from mandatory balances .....	12	9	12
4110 Outlays, gross (total) .....	611	605	608
4180 Budget authority, net (total) .....	608	608	608
4190 Outlays, net (total) .....	611	605	608

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	608	608	608
Outlays .....	611	605	608
Legislative proposal, subject to PAYGO:			
Budget Authority .....			–5
Outlays .....			–5
Total:			
Budget Authority .....	608	608	603
Outlays .....	611	605	603

The TANF Contingency Fund provides a funding reserve of \$608 million to assist states that meet certain criteria related to the state's unemployment rate and Supplemental Nutrition Assistance Program (SNAP) caseload. In order to qualify for contingency funds, States must also meet a higher maintenance-of-effort requirement of 100 percent of historical expenditures. The authorization for the Contingency Fund was most recently extended in the Continuing Appropriations Act of 2023 (P.L. 117–328).

## CONTINGENCY FUND

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–1522–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contingency Fund for State Welfare Programs .....			–5
0900 Total new obligations, unexpired accounts (object class 41.0) .....			–5

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			–5
1930 Total budgetary resources available .....			–5

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			–5
3020 Outlays (gross) .....			5

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			–5
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–5
4180 Budget authority, net (total) .....			–5
4190 Outlays, net (total) .....			–5

The Budget proposes to permanently repurpose \$5 million from the TANF Contingency Fund for a TANF Program Integrity and Improvement Fund.

## PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, **[\$2,883,000,000]** *\$3,309,000,000*, to remain available until expended; and for such purposes for the first quarter of fiscal year **[2024, \$1,300,000,000]** *2025, \$1,400,000,000*, to remain available until expended.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075–1501–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State child support administrative costs .....	3,904	3,687	4,042
0002 Child support incentive payments .....	610	670	707
0003 Access and visitation grants .....	10	10	10
0091 Subtotal, child support enforcement .....	4,524	4,367	4,759
0102 Payments to territories .....	53	33	33
0103 Repatriation .....	11	13	16
0191 Subtotal, other payments .....	64	46	49

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT  
PROGRAMS—Continued

## Program and Financing—Continued

Identification code 075–1501–0–1–609	2022 actual	2023 est.	2024 est.
0799 Total direct obligations .....	4,588	4,413	4,808
0801 Offset obligations (CSE grants to States) .....	2		
0900 Total new obligations, unexpired accounts .....	4,590	4,413	4,808
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	110	123	92
1021 Recoveries of prior year unpaid obligations .....	428	200	200
1037 Unobligated balance of appropriations withdrawn .....	–19		
1070 Unobligated balance (total) .....	519	323	292
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,795	2,883	3,309
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	2,794	2,882	3,308
Advance appropriations, mandatory:			
1270 Advance appropriation .....	1,400	1,300	1,300
1900 Budget authority (total) .....	4,194	4,182	4,608
1930 Total budgetary resources available .....	4,713	4,505	4,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	123	92	92
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,436	1,353	1,163
3010 New obligations, unexpired accounts .....	4,590	4,413	4,808
3020 Outlays (gross) .....	–4,245	–4,403	–4,539
3040 Recoveries of prior year unpaid obligations, unexpired .....	–428	–200	–200
3050 Unpaid obligations, end of year .....	1,353	1,163	1,232
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,436	1,353	1,163
3200 Obligated balance, end of year .....	1,353	1,163	1,232
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4,194	4,182	4,608
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,563	3,868	3,870
4101 Outlays from mandatory balances .....	682	535	669
4110 Outlays, gross (total) .....	4,245	4,403	4,539
4180 Budget authority, net (total) .....	4,194	4,182	4,608
4190 Outlays, net (total) .....	4,245	4,403	4,539

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

## Object Classification (in millions of dollars)

Identification code 075–1501–0–1–609	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	7	9	9
25.3 Other goods and services from Federal sources .....			4
41.0 Grants, subsidies, and contributions .....	4,580	4,403	4,793
99.0 Direct obligations .....	4,588	4,413	4,808
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations, unexpired accounts .....	4,590	4,413	4,808

## LOW INCOME HOME ENERGY ASSISTANCE

For [making payments under] carrying out subsections (b) and (d) of section 2602 of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.), [“\$1,500,000,000”] \$4,111,000,000: *Provided*, That notwithstanding section 2609A(a) of such Act, not more than [“\$9,600,000”] \$20,500,000 may be reserved by the Secretary of Health and Human Services for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures, and to supplement funding otherwise available for necessary administrative expenses to carry out such Act, and the Secretary may, in addition to the

authorities provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations: *Provided further*, That all but \$884,848,000 of the amount appropriated under this heading [in this Act and in the second paragraph under this heading in the Disaster Relief Supplemental Appropriations Act, 2023] shall be allocated as though the total appropriation for such payments for fiscal year [2023] 2024 was less than \$1,975,000,000: *Provided further*, That, after applying all applicable provisions of section 2604 of such Act and the previous proviso, each State or territory that would otherwise receive an allocation[, from the amount appropriated under this heading in this Act together with the amount appropriated in the second paragraph under this heading in the Disaster Relief Supplemental Appropriations Act, 2023,] that is less than 97 percent of the amount that it received under this heading for fiscal year [2022] 2023 from amounts appropriated in Public Law [117–103] 117–328 shall have its allocation increased to that 97 percent level, with the portions of other States' and territories' allocations that would exceed 100 percent of the amounts they respectively received in such fashion for fiscal year [2022] 2023 being ratably reduced: *Provided further*, That notwithstanding any provision of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.), of the amounts received by a State, territory, or Tribe under this heading for fiscal year 2024, not more than 2.7% of such amounts may be used for the activities described in section 2912 of the American Rescue Plan Act of 2021 (Public Law 117–2): *Provided further*, That of the total amount of funds available to a State, territory, or Tribe for the activities described in section 2912 of the American Rescue Plan Act, not more than 15% of such amounts shall be available for administrative expenses. (Department of Health and Human Services Appropriations Act, 2023.)

## LOW INCOME HOME ENERGY ASSISTANCE

[For an additional amount for "Low Income Home Energy Assistance", \$1,000,000,000, to remain available until September 30, 2023, for making payments under subsection (b) of section 2602 of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.): *Provided*, That of the funds made available under this heading in this Act, \$500,000,000 shall be allocated as though the total appropriation for such payments for fiscal year 2023 was less than \$1,975,000,000.]

[For an additional amount for "Low Income Home Energy Assistance", \$2,500,000,000, to remain available until September 30, 2023, for making payments under subsection (b) of section 2602 of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.): (Disaster Relief Supplemental Appropriations Act, 2023.)]

## Program and Financing (in millions of dollars)

Identification code 075–1502–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 LIHEAP Block Grant .....	3,900	6,100	4,211
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,900	6,000	4,111
Advance appropriations, discretionary:			
1170 Advance appropriation .....		100	100
1900 Budget authority (total) .....	3,900	6,100	4,211
1930 Total budgetary resources available .....	3,901	6,101	4,212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,146	2,796	3,516
3010 New obligations, unexpired accounts .....	3,900	6,100	4,211
3020 Outlays (gross) .....	–7,239	–5,380	–5,803
3041 Recoveries of prior year unpaid obligations, expired .....	–11		
3050 Unpaid obligations, end of year .....	2,796	3,516	1,924
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,146	2,796	3,516
3200 Obligated balance, end of year .....	2,796	3,516	1,924
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,900	6,100	4,211
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,319	3,351	2,632
4011 Outlays from discretionary balances .....	1,484	1,534	2,860
4020 Outlays, gross (total) .....	3,803	4,885	5,492
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3,436	495	311
4180 Budget authority, net (total) .....	3,900	6,100	4,211
4190 Outlays, net (total) .....	7,239	5,380	5,803

LIHEAP provides federally funded assistance to low-income households via State, territory, and tribal governments for the purpose of managing costs associated with home energy bills and energy crises, as well as weatherization and minor energy-related home repairs.

**Object Classification** (in millions of dollars)

Identification code 075–1502–0–1–609	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3
41.0 Grants, subsidies, and contributions .....	3,896	6,096	4,207
99.9 Total new obligations, unexpired accounts .....	3,900	6,100	4,211

**REFUGEE AND ENTRANT ASSISTANCE**  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, the Trafficking Victims Protection Act of 2000 ("TVPA"), and the Torture Victims Relief Act of 1998, **[\$6,427,214,000]** \$7,258,755,000, of which **[\$6,377,459,000]** \$7,192,258,000 shall remain available through September 30, **[2025]** 2026 for carrying out such sections 414, 501, 462, and 235; *Provided*, That amounts available under this heading to carry out the TVPA shall also be available for research and evaluation with respect to activities under such Act: *Provided further*, That the limitation in section 205 of this Act regarding transfers increasing any appropriation shall apply to transfers to appropriations under this heading by substituting "15 percent" for "3 percent": *Provided further*, That the contribution of funds requirement under section 235(c)(6)(C)(iii) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 shall not apply to funds made available under this heading: *Provided further*, That for any month in fiscal year **[2023]** 2024 that the number of unaccompanied children referred to the Department of Health and Human Services pursuant to section 462 of the Homeland Security Act of 2002 and section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 exceeds **[13,000]** 10,000, as determined by the Secretary of Health and Human Services, an additional **[\$27,000,000]** \$30,000,000, to remain available until September 30, **[2024]** 2026, shall be made available for obligation for every 500 unaccompanied children above that level (including a pro rata amount for any increment less than 500), for carrying out such sections 462 and 235 and for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980: *Provided further*, That amounts made available pursuant to the preceding proviso are designated by the Congress as being for an emergency requirement pursuant to the concurrent resolution on the budget for fiscal year 2024.

In addition, if the number of Cuban and Haitian entrants (as such term is defined in section 501(e) of the Refugee Education Assistance Act of 1980) who entered the United States in fiscal year 2023, when combined with the number of aliens of any nationality who were granted asylum under section 208 of the Immigration and Nationality Act in that fiscal year, exceeded 150,000 for such fiscal year, as determined by the Secretary of Health and Human Services in consultation with the Secretary of Homeland Security and the Attorney General of the United States, an additional \$5,500,000, to remain available until September 30, 2026, shall be made available for obligation for every such additional 1,000 Cuban and Haitian entrants and asylees (including a pro rata amount for any increment less than 1,000), for carrying out section 462 of the Homeland Security Act of 2002 and section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 and for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980: *Provided*, That amounts made available under this heading in this paragraph are designated by the Congress as being for an emergency requirement pursuant to the concurrent resolution on the budget for fiscal year 2024.

In addition, if the number of Cuban and Haitian entrants (as such term is defined in section 501(e) of the Refugee Education Assistance Act of 1980) who enter the United States in fiscal year 2024, when combined with the number of aliens of any nationality granted asylum under section 208 of the Immigration and Nationality Act in such fiscal year, exceeds 75,000 for such fiscal year, as determined by the Secretary of Health and Human Services in consultation with the Secretary of Homeland Security and the Attorney General of the United States, an additional \$5,500,000, to remain available until September 30, 2026, shall be made available for obligation for every such additional 1,000 Cuban and Haitian entrants and asylees (including a pro rata amount for any increment less than 1,000), for carrying out section 462 of the Homeland Security Act of 2002 and section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 and for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980: *Provided*, That amounts provided under this heading in this paragraph shall be made available, on a pro rata basis, in any month or quarter during fiscal year 2024 in which the combined number of Cuban and Haitian entrants and asylees described in this paragraph for that fiscal year exceeds 75,000: *Provided further*, That amounts made available under this heading in this paragraph are designated by the Congress as being for an emergency requirement pursuant to the concurrent resolution on the budget for fiscal year 2024. (Department of Health and Human Services Appropriations Act, 2023.)

**REFUGEE AND ENTRANT ASSISTANCE**

**[**For an additional amount for "Refugee and Entrant Assistance", \$2,400,000,000, to remain available until September 30, 2024: *Provided*, That amounts made available under this heading in this Act may be used for grants or contracts with qualified organizations, including nonprofit entities, to provide culturally and linguistically appropriate services, including wraparound ser-

vices, housing assistance, medical assistance, legal assistance, and case management assistance: *Provided further*, That amounts made available under this heading in this Act may be used by the Director of the Office of Refugee Resettlement (Director) to issue awards or supplement awards previously made by the Director: *Provided further*, That the Director, in carrying out section 412(c)(1)(A) of the Immigration and Nationality Act (8 U.S.C. 1522(c)(1)(A)) with amounts made available under this heading in this Act, may allocate such amounts among the States in a manner that accounts for the most current data available. **]** (Additional Ukraine Supplemental Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 075–1503–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Refugee Support Services (RSS) and Transitional & Medical Services (TAMS) .....	2,745	3,000	1,686
0002 Assistance for treatment of torture victims .....	18	19	27
0003 Unaccompanied Children .....	7,821	7,500	5,506
0004 ORR Contingency Fund .....	.....	326	2,776
0005 Trafficking Victims program .....	29	30	39
0799 Total direct obligations .....	10,613	10,875	10,034
0801 Reimbursable program activity .....	30	56	56
0900 Total new obligations, unexpired accounts .....	10,643	10,931	10,090
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	542	2,779	2,776
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	429	.....	.....
1021 Recoveries of prior year unpaid obligations .....	83	.....	.....
1070 Unobligated balance (total) .....	625	2,779	2,776
Budget authority:			
Appropriations, discretionary:			
1100 Base Appropriation .....	12,769	6,427	7,259
1100 Contingency Funds .....	.....	326	2,776
1100 Emergency Funds .....	.....	4,175	.....
1160 Appropriation, discretionary (total) .....	12,769	10,928	10,035
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	760	.....	.....
1801 Change in uncollected payments, Federal sources .....	–760	.....	.....
1900 Budget authority (total) .....	12,799	10,928	10,035
1930 Total budgetary resources available .....	13,424	13,707	12,811
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,779	2,776	2,721
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,373	5,924	8,678
3010 New obligations, unexpired accounts .....	10,643	10,931	10,090
3011 Obligations ("upward adjustments"), expired accounts .....	30	.....	.....
3020 Outlays (gross) .....	–7,915	–8,177	–10,647
3040 Recoveries of prior year unpaid obligations, unexpired .....	–83	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–124	.....	.....
3050 Unpaid obligations, end of year .....	5,924	8,678	8,121
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–990	–229	–229
3070 Change in uncollected pymts, Fed sources, unexpired .....	760	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–229	–229	–229
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,383	5,695	8,449
3200 Obligated balance, end of year .....	5,695	8,449	7,892
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12,799	10,928	10,035
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,545	4,581	4,287
4011 Outlays from discretionary balances .....	1,776	3,321	6,144
4020 Outlays, gross (total) .....	7,321	7,902	10,431
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–30	.....	.....
4033 Non-Federal sources .....	–12	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–42	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	12	.....	.....

REFUGEE AND ENTRANT ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 075–1503–0–1–609	2022 actual	2023 est.	2024 est.
4060 Additional offsets against budget authority only (total) .....	12	.....	.....
4070 Budget authority, net (discretionary) .....	12,769	10,928	10,035
4080 Outlays, net (discretionary) .....	7,279	7,902	10,431
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	594	275	216
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–760	.....	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	760	.....	.....
4170 Outlays, net (mandatory) .....	–166	275	216
4180 Budget authority, net (total) .....	12,769	10,928	10,035
4190 Outlays, net (total) .....	7,113	8,177	10,647

This account provides funds to States and non-governmental organizations to administer the refugee and entrant assistance programs. Funds support cash and medical assistance and social services for refugees, asylees, and other arrivals eligible for refugee benefits. The account also includes funding for the care and placement of unaccompanied children, and for the rehabilitation of victims of torture and human trafficking. The appropriations request is \$7,258,755,000. In addition, the proposed emergency contingency fund is estimated to provide an additional \$2.8 billion in FY 2024.

## Object Classification (in millions of dollars)

Identification code 075–1503–0–1–609	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	23	23
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	25	25	25
12.1 Civilian personnel benefits .....	8	8	8
12.2 Military personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	7	7	7
25.1 Advisory and assistance services .....	16	16	16
25.2 Other services from non-Federal sources .....	3,002	7,224	6,709
25.3 Other goods and services from Federal sources .....	2,533	2,533	2,533
25.4 Operation and maintenance of facilities .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5,020	1,060	734
99.0 Direct obligations .....	10,613	10,875	10,034
99.0 Reimbursable obligations .....	30	56	56
99.9 Total new obligations, unexpired accounts .....	10,643	10,931	10,090

## Employment Summary

Identification code 075–1503–0–1–609	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	193	424	701
1101 Direct military average strength employment .....	21	24	24

## PROMOTING SAFE AND STABLE FAMILIES

For carrying out, except as otherwise provided, section 436 of the Social Security Act, \$345,000,000 and, for carrying out, except as otherwise provided, section 437 of such Act, **[\$86,515,000] \$106,000,000: Provided**, That of the funds available to carry out section 437, **[\$59,765,000] \$60,000,000** shall be allocated consistent with subsections (b) through (d) of such section: *Provided further*, That of the funds available to carry out section 437, to assist in meeting the requirements described in section 471(e)(4)(C), **[\$20,000,000] \$30,000,000** shall be for grants to each State, territory, and Indian tribe operating title IV-E plans for developing, enhancing, or evaluating kinship navigator programs, as described in section 427(a)(1) of such Act and **[\$6,750,000] \$9,000,000**, in addition to funds otherwise appropriated in section 476 for such purposes, shall be for the Family First Clearinghouse and to support evaluation and technical assistance relating to the evaluation of child and family services: *Provided further*, That, of the funds available to carry out section 437, **\$7,000,000** shall be for competitive grants to regional partnerships as described in section 437(f), and shall be in addition to any other funds appropriated for such purposes: *Provided further*, That section 437(b)(1) shall be applied to amounts in the previous proviso by substituting "5 percent" for "3.3 percent", and notwithstanding section 436(b)(1), such reserved amounts may be used for identifying, establishing, and disseminating practices to meet the criteria specified in section 471(e)(4)(C): *Provided further*, That the reservation in section 437(b)(2) and the limitations in section 437(d) shall not apply to funds specified in the second proviso: *Provided further*, That the minimum grant award for kinship navigator programs in the case of States and territories shall be \$200,000, and, in

the case of tribes, shall be \$25,000. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075–1512–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and Tribes .....	367	365	326
0002 Research, training and technical assistance .....	8	10	10
0003 State court improvement activities .....	30	32	32
0004 Family Connection Grants .....	1	2	2
0005 Personal Responsibility Education (PREP) .....	76	116	.....
0006 Sexual Risk Abstinence Education (SRAE) .....	70	71	.....
0007 Family Rec. & Reunification 1926 .....	7	3	3
0008 Foster Family Home 1822 .....	2	.....	.....
0900 Total new obligations, unexpired accounts .....	561	599	373

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	62	84
1021 Recoveries of prior year unpaid obligations .....	29	63	89
1070 Unobligated balance (total) .....	77	125	173
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	83	87	106
Appropriations, mandatory:			
1200 Appropriation .....	495	495	345
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–28	–24	–20
1260 Appropriations, mandatory (total) .....	467	471	325
1900 Budget authority (total) .....	550	558	431
1930 Total budgetary resources available .....	627	683	604
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	–50
1941 Unexpired unobligated balance, end of year .....	62	84	181

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,318	1,164	879
3010 New obligations, unexpired accounts .....	561	599	373
3020 Outlays (gross) .....	–661	–821	–675
3040 Recoveries of prior year unpaid obligations, unexpired .....	–29	–63	–89
3041 Recoveries of prior year unpaid obligations, expired .....	–25	.....	.....
3050 Unpaid obligations, end of year .....	1,164	879	488
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,318	1,164	879
3200 Obligated balance, end of year .....	1,164	879	488

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	83	87	106
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	21	25
4011 Outlays from discretionary balances .....	69	71	75
4020 Outlays, gross (total) .....	87	92	100
Mandatory:			
4090 Budget authority, gross .....	467	471	325
Outlays, gross:			
4100 Outlays from new mandatory authority .....	98	73	69
4101 Outlays from mandatory balances .....	476	656	506
4110 Outlays, gross (total) .....	574	729	575
4180 Budget authority, net (total) .....	550	558	431
4190 Outlays, net (total) .....	661	821	675

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	550	558	431
Outlays .....	661	821	675
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	375
Outlays .....	.....	.....	84
Total:			
Budget Authority .....	550	558	806
Outlays .....	661	821	759

This account provides funds for a broad range of child welfare services, including family preservation and support services and grants to increase the well-being of and improve the per-

manency outcomes for children affected by substance abuse, through Promoting Safe and Stable Families. It also includes the Sexual Risk Avoidance Education program and the Personal Responsibility Education Program (PREP), which were reauthorized through FY 2023 in the Consolidated Appropriations Act, 2021.

**Object Classification** (in millions of dollars)

Identification code 075–1512–0–1–506	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	14	14	14
25.3 Other goods and services from Federal sources .....	15	15	15
41.0 Grants, subsidies, and contributions .....	530	568	342
99.9 Total new obligations, unexpired accounts .....	561	599	373

**Employment Summary**

Identification code 075–1512–0–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	20	20	20

**PROMOTING SAFE AND STABLE FAMILIES**  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 075–1512–4–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and Tribes .....			220
0003 State court improvement activities .....			30
0005 Personal Responsibility Education (PREP) .....			75
0010 Legal Services .....			50
0900 Total new obligations, unexpired accounts .....			375
<b>Budgetary resources:</b>			
Budget authority:			
1200 Appropriations, mandatory:			
Appropriation .....			375
1930 Total budgetary resources available .....			375
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			375
3020 Outlays (gross) .....			–84
3050 Unpaid obligations, end of year .....			291
3200 Memorandum (non-add) entries:			
Obligated balance, end of year .....			291
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			375
Outlays, gross:			
4100 Outlays from new mandatory authority .....			84
4180 Budget authority, net (total) .....			375
4190 Outlays, net (total) .....			84

The Budget proposes to increase funding for Promoting Safe and Stable Families by \$300 million per year and creates a new set-aside to increase access to legal services for children and families involved in the child welfare system. The Budget reauthorizes the Personal Responsibility Education Program (PREP) for FY 2024 at \$75 million.

**Object Classification** (in millions of dollars)

Identification code 075–1512–4–1–506	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			3
25.1 Advisory and assistance services .....			12
25.3 Other goods and services from Federal sources .....			15
41.0 Grants, subsidies, and contributions .....			345
99.9 Total new obligations, unexpired accounts .....			375

**Employment Summary**

Identification code 075–1512–4–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			20

**AFFORDABLE CHILD CARE FOR AMERICA**  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 075–1513–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program .....			9,900
0900 Total new obligations, unexpired accounts .....			9,900
<b>Budgetary resources:</b>			
Budget authority:			
1200 Appropriations, mandatory:			
Appropriation .....			9,900
1930 Total budgetary resources available .....			9,900
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			9,900
3020 Outlays (gross) .....			–9,900
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			9,900
Outlays, gross:			
4100 Outlays from new mandatory authority .....			9,900
4180 Budget authority, net (total) .....			9,900
4190 Outlays, net (total) .....			9,900

The Budget expands access to affordable, high-quality child care for young children in low- and middle-income families.

**CHILD CARE ENTITLEMENT TO STATES****Program and Financing** (in millions of dollars)

Identification code 075–1550–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Mandatory child care .....	1,177	1,177	1,177
0002 Matching child care .....	2,172	2,164	2,164
0003 Child Care Training and technical assistance .....	17	17	17
0004 Child care tribal grants .....	100	100	100
0005 Child Care Research .....	17	17	17
0006 Child Care Territory Grants .....	143	75	75
0900 Total new obligations, unexpired accounts .....	3,626	3,550	3,550
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	76		
Budget authority:			
1200 Appropriations, mandatory:			
Appropriation .....	3,550	3,550	3,550
1930 Total budgetary resources available .....	3,626	3,550	3,550
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,517	1,843	1,903
3010 New obligations, unexpired accounts .....	3,626	3,550	3,550
3011 Obligations ("upward adjustments"), expired accounts .....	35		
3020 Outlays (gross) .....	–3,241	–3,490	–3,590
3041 Recoveries of prior year unpaid obligations, expired .....	–94		
3050 Unpaid obligations, end of year .....	1,843	1,903	1,863
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,517	1,843	1,903
3200 Obligated balance, end of year .....	1,843	1,903	1,863

CHILD CARE ENTITLEMENT TO STATES—Continued  
Program and Financing—Continued

Identification code 075–1550–0–1–609	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,550	3,550	3,550
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,191	2,109	2,144
4101 Outlays from mandatory balances .....	1,050	1,381	1,446
4110 Outlays, gross (total) .....	3,241	3,490	3,590
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–35		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	35		
4160 Budget authority, net (mandatory) .....	3,550	3,550	3,550
4170 Outlays, net (mandatory) .....	3,206	3,490	3,590
4180 Budget authority, net (total) .....	3,550	3,550	3,550
4190 Outlays, net (total) .....	3,206	3,490	3,590

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the American Rescue Plan Act of 2021 (P.L. 117–002).

## Object Classification (in millions of dollars)

Identification code 075–1550–0–1–609	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	22	9	9
25.3 Other goods and services from Federal sources .....	1	13	13
41.0 Grants, subsidies, and contributions .....	3,603	3,528	3,528
99.9 Total new obligations, unexpired accounts .....	3,626	3,550	3,550

## UNIVERSAL PRESCHOOL

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–1507–4–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program .....			5,000
0900 Total new obligations, unexpired accounts .....			5,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			5,000
1930 Total budgetary resources available .....			5,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			5,000
3020 Outlays (gross) .....			–5,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			5,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			5,000
4180 Budget authority, net (total) .....			5,000
4190 Outlays, net (total) .....			5,000

The Budget expands high-quality, universal, free preschool offered in the setting of a parent's choice allowing all of the approximately four million 4-year-old children to have access to high-quality preschool, while charting a path to expand preschool to 3-year old children.

## PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990 ("CCDBG Act"), **[\$8,021,387,000]** \$9,000,000,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That technical assistance

under section 658I(a)(3) of such Act may be provided directly, or through the use of contracts, grants, cooperative agreements, or interagency agreements: *Provided further*, That all funds made available to carry out section 418 of the Social Security Act (42 U.S.C. 618), including funds appropriated for that purpose in such section 418 or any other provision of law, shall be subject to the reservation of funds authority in paragraphs (4) and (5) of section 658O(a) of the CCDBG Act: *Provided further*, That in addition to the amounts required to be reserved by the Secretary under section 658O(a)(2)(A) of such Act, **[\$214,960,000]** \$241,200,000 shall be for Indian tribes and tribal organizations: *Provided further*, That of the amounts made available under this heading, the Secretary may reserve up to **[0.5]** 1.0 percent for Federal administrative expenses. (*Department of Health and Human Services Appropriations Act, 2023.*)

## PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

**[**For an additional amount for "Payments to States for the Child Care and Development Block Grant", \$100,000,000, to remain available through September 30, 2024, for necessary expenses directly related to the consequences of Hurricanes Fiona and Ian, including activities authorized under section 319(a) of the Public Health Service Act: *Provided*, That the Secretary shall allocate such funds to States, Territories, and tribes based on assessed need notwithstanding sections 658J and 658O of the Child Care and Development Block Grant Act of 1990: *Provided further*, That not to exceed 2 percent of funds appropriated under this heading in this Act may be reserved, to remain available until expended, for Federal administration costs: *Provided further*, That such funds may be used for alteration, renovation, construction, equipment, and other capital improvement costs, including for child care facilities without regard to section 658F(b) of such Act, and for other expenditures related to child care, as necessary to meet the needs of areas affected by Hurricanes Fiona and Ian: *Provided further*, That funds made available under this heading in this Act may be used without regard to section 658G of such Act and with amounts allocated for such purposes excluded from the calculation of percentages under subsection 658E(c)(3) of such Act: *Provided further*, That notwithstanding section 658J(c) of such Act, funds allotted to a State may be obligated by the State in that fiscal year or the succeeding three fiscal years: *Provided further*, That Federal interest provisions will not apply to the renovation or construction of privately-owned family child care homes, and the Secretary shall develop parameters on the use of funds for family child care homes: *Provided further*, That the Secretary shall not retain Federal interest after a period of 10 years (from the date on which the funds are made available to purchase or improve the property) in any facility renovated or constructed with funds made available under this heading in this Act: *Provided further*, That funds made available under this heading in this Act shall not be available for costs that are reimbursed by the Federal Emergency Management Agency, under a contract for insurance, or by self-insurance: *Provided further*, That funds appropriated under this heading in this Act may be made available to restore amounts, either directly or through reimbursement, for obligations incurred for such purposes, prior to the date of enactment of this Act. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075–1515–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Child Care Block Grant Payments to States .....	6,135	7,981	8,955
0004 Child Care Research and Evaluation Fund .....	28	40	45
0005 Child Care Block Grant Payments to States [CRRSA] .....	3	2	
0007 Child Care Stabilization Fund [ARP] .....	18		
0008 Child Care Block Grant Payments to States [Disaster supplemental, 2023] .....		10	90
0900 Total new obligations, unexpired accounts .....	6,184	8,033	9,090
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	49	43	131
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	13		
1070 Unobligated balance (total) .....	62	43	131
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,165	8,121	9,000
1900 Budget authority (total) .....	6,165	8,121	9,000
1930 Total budgetary resources available .....	6,227	8,164	9,131
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	43	131	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	49,106	32,429	15,544
3010 New obligations, unexpired accounts .....	6,184	8,033	9,090
3011 Obligations ("upward adjustments"), expired accounts .....	24		
3020 Outlays (gross) .....	–22,791	–24,918	–15,811
3041 Recoveries of prior year unpaid obligations, expired .....	–94		
3050 Unpaid obligations, end of year .....	32,429	15,544	8,823
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	49,106	32,429	15,544
3200 Obligated balance, end of year .....	32,429	15,544	8,823

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	6,165	8,121	9,000
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,253	2,888	3,600
4011	Outlays from discretionary balances .....	6,334	6,542	4,005
4020	Outlays, gross (total) .....	8,587	9,430	7,605
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	14,204	15,488	8,206
4180	Budget authority, net (total) .....	6,165	8,121	9,000
4190	Outlays, net (total) .....	22,791	24,918	15,811

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality.

#### Object Classification (in millions of dollars)

Identification code 075-1515-0-1-609		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	11	18
12.1	Civilian personnel benefits .....	1	3	6
25.1	Advisory and assistance services .....	28	110	157
41.0	Grants, subsidies, and contributions .....	6,150	7,909	8,909
99.9	Total new obligations, unexpired accounts .....	6,184	8,033	9,090

#### Employment Summary

Identification code 075-1515-0-1-609	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	32	71	111

#### SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent. (*Department of Health and Human Services Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 075-1534-0-1-506		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Social Services Block Grant .....	1,603	1,603	1,603
0002	Health Profession Opportunity Grants .....	1	.....	.....
0900	Total new obligations, unexpired accounts .....	1,604	1,603	1,603
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	32	31	31
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	1,700	1,700	1,700
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-97	-97	-97
1260	Appropriations, mandatory (total) .....	1,603	1,603	1,603
1930	Total budgetary resources available .....	1,635	1,634	1,634
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	31	31	31
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	435	531	661
3010	New obligations, unexpired accounts .....	1,604	1,603	1,603
3020	Outlays (gross) .....	-1,492	-1,473	-1,587
3041	Recoveries of prior year unpaid obligations, expired .....	-16	.....	.....
3050	Unpaid obligations, end of year .....	531	661	677
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	435	531	661
3200	Obligated balance, end of year .....	531	661	677
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,603	1,603	1,603

Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,152	1,106	1,106
4101	Outlays from mandatory balances .....	340	367	481
4110	Outlays, gross (total) .....	1,492	1,473	1,587
4180	Budget authority, net (total) .....	1,603	1,603	1,603
4190	Outlays, net (total) .....	1,492	1,473	1,587

The Social Services Block Grant (SSBG) account includes funding for SSBG for a broad array of social services for children and adults.

#### Object Classification (in millions of dollars)

Identification code 075-1534-0-1-506		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.1	Advisory and assistance services .....	1	.....	.....
41.0	Grants, subsidies, and contributions .....	1,603	1,603	1,603
99.9	Total new obligations, unexpired accounts .....	1,604	1,603	1,603

#### CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, the Every Student Succeeds Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), part B-1 of title IV and sections 429, 473A, 477(i), 1110, 1114A, and 1115 of the Social Security Act, and the Community Services Block Grant Act ("CSBG Act"); and for necessary administrative expenses to carry out titles I, IV, V, X, XI, XIV, XVI, and XX-A of the Social Security Act, and the Act of July 5, 1960, [and the Low-Income Home Energy Assistance Act of 1981, \$14,618,437,000] \$16,139,665,000, of which \$75,000,000, to remain available through September 30, [2024] 2025, shall be for grants to States for adoption and legal guardianship incentive payments, as defined by section 473A of the Social Security Act and may be made for adoptions and legal guardianships completed before September 30, [2023] 2024: *Provided*, That [ \$11,996,820,000] \$13,111,586,000 shall be for making payments under the Head Start Act, including for Early Head Start-Child Care Partnerships, and, of which, notwithstanding section 640 of such Act:

(1) [ \$596,000,000] \$440,200,000 shall be available for a cost of living adjustment, and with respect to any continuing appropriations act, funding available for a cost of living adjustment shall not be construed as an authority or condition under this Act;

(2) \$25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of the Head Start Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12), and 645A(d) of such Act, and such funds shall not be included in the calculation of "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of such Act;

(3) [ \$262,000,000] \$574,566,000 shall be available for quality improvement consistent with section [ 640(a)(5) of such Act except that any amount of the funds may be used on any of the activities in such section, of which not less than \$13,000,000 shall be available to migrant and seasonal Head Start programs for such activities, in addition to funds made available for migrant and seasonal Head Start programs under any other provision of section 640(a) of such Act] 640(a)(5)(A)(i) and 640(a)(5)(B)(viii) of such Act to improve compensation for Head Start staff;

(4) \$100,000,000, in addition to funds otherwise available for such purposes under section 640 of the Head Start Act, shall be available through September 30, [2024] 2025, for awards to eligible entities for Head Start and Early Head Start programs and to entities defined as eligible under section 645A(d) of such Act for high quality infant and toddler care through Early Head Start-Child Care Partnerships, and for training and technical assistance for such activities: *Provided*, That of the funds made available in this paragraph, up to \$21,000,000 shall be available to the Secretary for the administrative costs of carrying out this paragraph;

(5) \$8,000,000 shall be available for the Tribal Colleges and Universities Head Start Partnership Program consistent with section 648(g) of such Act; and

(6) [ \$21,000,000] \$24,000,000 shall be available to supplement funding otherwise available for research, evaluation, and Federal administrative costs:

*Provided further*, That the Secretary may reduce the reservation of funds under section 640(a)(2)(C) of such Act in lieu of reducing the reservation of funds under sections 640(a)(2)(B), 640(a)(2)(D), and 640(a)(2)(E) of such Act: *Provided further*, That [ \$315,000,000] \$360,000,000 shall be available until December 31, 2023 for carrying out sections 9212 and 9213 of the Every Student Succeeds Act: *Provided further*, That up to 3 percent of the funds in the preceding proviso shall be available for technical assistance and evaluation related to grants awarded under such section 9212: *Provided further*, That [ \$804,383,000] \$805,891,000 shall be for making payments under the CSBG Act: *Provided further*, That for services furnished under the CSBG Act with funds made available for such purpose in this fiscal year and in fiscal year [2022] 2023, States may apply the last sentence of section 673(2) of the CSBG Act by substituting "200 percent" for "125 percent": *Provided further*, That [ \$34,383,000] \$35,891,000 shall be for section 680 of the CSBG Act, of which not less than [ \$22,383,000] \$23,615,000 shall be for section 680(a)(2) and not less than [ \$12,000,000] \$12,276,000 shall be for section 680(a)(3)(B) of such Act: *Provided further*, That, notwithstanding section 675C(a)(3) of the CSBG Act, to the extent Community Services Block Grant funds are distributed as grant funds by a State to

## CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

an eligible entity as provided under such Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That the Secretary shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That these procedures shall apply to such grant funds made available after November 29, 1999: *Provided further*, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: *Provided further*, That **[\$240,000,000]** *\$491,869,000* shall be for carrying out section 303(a) of the Family Violence Prevention and Services Act, of which \$7,000,000 shall be allocated notwithstanding section 303(a)(2) of such Act for carrying out section 309 of such Act: *Provided further*, That funds made available in the preceding proviso may be used for direct payments to any victim of family violence, domestic violence, or dating violence, or to any dependent of such victim, notwithstanding section 308(d)(1) of the Family Violence Prevention and Services Act: *Provided further*, That the percentages specified in section 112(a)(2) of the Child Abuse Prevention and Treatment Act shall not apply to funds appropriated under this heading: *Provided further*, That **[\$1,864,000]** *\$8,000,000* shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness: *Provided further*, That \$107,848,000 shall be used for the projects, and in the amounts, specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That none of the funds made available for projects described in the preceding proviso shall be subject to section 241 of the PHS Act or section 205 of this Act. (Department of Health and Human Services Appropriations Act, 2023.)

## CHILDREN AND FAMILIES SERVICES PROGRAMS

For an additional amount for "Children and Families Services Programs", \$408,000,000, to remain available until September 30, 2027, for necessary expenses directly related to the consequences of Hurricanes Fiona and Ian, including activities authorized under section 319(a) of the Public Health Service Act: *Provided*, That \$345,000,000 of the amount provided under this heading in this Act shall be for Head Start programs, including making payments under the Head Start Act: *Provided further*, That none of funds made available in the preceding proviso shall be included in the calculation of the "base grant" in subsequent fiscal years, as such term is defined in sections 640(a)(7)(A) of the Head Start Act: *Provided further*, That funds made available in first proviso are not subject to the allocation requirements of section 640(a) of the Head Start Act or the matching requirements of section 640(b) of such Act: *Provided further*, That \$10,000,000 of the amount provided under this heading in this Act shall be for payments to States, Territories, and tribes for activities authorized under subpart 1 of part B of title IV of the Social Security Act, with such funds allocated based on assessed need notwithstanding section 423 of such Act and paid without regard to percentage limitations in subsections (a), (c), or (e) in section 424 of such Act: *Provided further*, That \$10,000,000 of the amount provided under this heading in this Act shall be for payments to States, Territories, tribes, and coalitions for carrying out sections 303(a) and 303(b) of the Family Violence Prevention and Services Act, notwithstanding the matching requirements in section 306(c)(4) of such Act and allocated based on assessed need, notwithstanding section 303(a)(2) of such Act: *Provided further*, That the Secretary may make funds made available under the preceding proviso available for providing temporary housing and assistance to victims of family, domestic, and dating violence: *Provided further*, That funds made available by the fifth proviso shall be available for expenditure, by a State, Territory, tribe, coalition, or any recipient of funds from a grant, through the end of fiscal year 2027: *Provided further*, That \$25,000,000 of the amount made available under this heading in this Act shall be for payments to States, territories, and tribes authorized under the Community Services Block Grant Act, with such funds allocated based on assessed need, notwithstanding sections 674(b), 675A, and 675B of such Act: *Provided further*, That notwithstanding section 676(b)(8) of the Community Services Block Grant Act, each State, Territory, or tribe receiving funds made available under the preceding proviso may allocate funds to eligible entities based on assessed need: *Provided further*, That for services furnished under the CSBG Act with funds appropriated under this heading in this Act, a State, territory or tribe that receives a supplemental grant award may apply the last sentence of section 673(2) of the CSBG Act by substituting "200 percent" for "125 percent": *Provided further*, That funds made available under this heading in this Act may be used for alteration, renovation, construction, equipment, and other capital improvement costs as necessary to meet the needs of areas affected by Hurricanes Fiona and Ian: *Provided further*, That the Secretary shall not retain Federal interest after a period of 10 years (from the date on which the funds are made available to purchase or improve the property) in any facility renovated, repaired, or rebuilt with funds appropriated under this heading in this Act, with the exception of funds appropriated for Head Start programs: *Provided further*, That funds made available under this heading in this Act shall not be available for costs that are reimbursed by the Federal Emergency Management Agency, under a contract for insurance, or by self-insurance: *Provided further*, That up to \$18,000,000, to remain available until expended, shall be available for Federal administrative expenses: *Provided further*, That funds appropriated under this heading in this Act may be made available to restore amounts, either directly or through reimbursement, for obligations incurred for such purposes, prior to the date of enactment of this Act. (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 075–1536–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Head Start .....	11,033	12,001	13,112
0102 Preschool Development Grants .....	267	570	360
0103 Runaway and homeless youth (basic centers) .....	62	66	75
0104 Transitional living .....	58	59	62
0106 Education grants to reduce sexual abuse of runaway youth .....	21	21	22
0109 Child abuse State grants .....	95	105	125
0110 Child abuse discretionary activities .....	33	38	42
0111 Community-based child abuse prevention .....	67	71	90
0112 Child welfare services .....	269	269	279
0113 Child welfare training, research, or demonstration projects .....	19	19	101
0114 Adoption opportunities .....	48	51	51
0116 Adoption and Legal Guardianship Incentives .....	56	118	75
0117 Independent living education and training vouchers .....	49	44	48
0124 Native American programs .....	57	60	87
0125 Social services and income maintenance research .....	42	143	38
0128 ACF Federal administration .....	216	219	240
0131 Disaster human services case management .....	2	2	8
0191 Direct program activities, subtotal .....	12,394	13,856	14,815
0301 Community services block grant .....	755	770	770
0303 Rural community facilities .....	11	12	12
0304 Community economic development .....	21	22	24
0305 Low Income Household Drinking Water & Wastewater Emergency Assistance .....	5		
0308 Domestic violence hotline .....	16	20	27
0309 Family violence prevention and services .....	449	240	492
0391 Direct program activities, subtotal .....	1,257	1,064	1,325
0400 Total, direct program .....	13,651	14,920	16,140
0799 Total direct obligations .....	13,651	14,920	16,140
0801 Children and Families Services Programs (Reimbursable) .....	11	32	32
0809 Reimbursable program activities, subtotal .....	11	32	32
0900 Total new obligations, unexpired accounts .....	13,662	14,952	16,172
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	538	328	434
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	270		
1012 Unobligated balance transfers between expired and unexpired accounts .....	6		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	548	328	434
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13,446	15,026	16,140
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		20	20
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	1	20	20
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	11	11
1801 Change in uncollected payments, Federal sources .....	1	1	1
1850 Spending auth from offsetting collections, mand (total) .....	11	12	12
1900 Budget authority (total) .....	13,458	15,058	16,172
1930 Total budgetary resources available .....	14,006	15,386	16,606
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–16		
1941 Unexpired unobligated balance, end of year .....	328	434	434
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15,296	14,607	13,958
3010 New obligations, unexpired accounts .....	13,662	14,952	16,172
3011 Obligations ("upward adjustments"), expired accounts .....	54		
3020 Outlays (gross) .....	–13,875	–15,601	–16,295
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–529		
3050 Unpaid obligations, end of year .....	14,607	13,958	13,835
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–25	–22	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	–1	–1
3071 Change in uncollected pymts, Fed sources, expired .....	5	22	2
3090 Uncollected pymts, Fed sources, end of year .....	–22	–1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15,271	14,585	13,957



3200	Obligated balance, end of year .....	14,585	13,957	13,835
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13,447	15,046	16,160
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4,567	5,031	5,558
4011	Outlays from discretionary balances .....	8,755	9,958	10,118
4020	Outlays, gross (total) .....	13,322	14,989	15,676
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-20	-20
4033	Non-Federal sources .....	-7		
4040	Offsets against gross budget authority and outlays (total) ....	-8	-20	-20
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	5		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	7		
4070	Budget authority, net (discretionary) .....	13,446	15,026	16,140
4080	Outlays, net (discretionary) .....	13,314	14,969	15,656
Mandatory:				
4090	Budget authority, gross .....	11	12	12
Outlays, gross:				
4100	Outlays from new mandatory authority .....	5	12	12
4101	Outlays from mandatory balances .....	548	600	607
4110	Outlays, gross (total) .....	553	612	619
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-15	-12	-12
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1	-1	-1
4142	Offsetting collections credited to expired accounts .....	5	1	1
4150	Additional offsets against budget authority only (total) .....	4		
4170	Outlays, net (mandatory) .....	538	600	607
4180	Budget authority, net (total) .....	13,446	15,026	16,140
4190	Outlays, net (total) .....	13,852	15,569	16,263

The request totals \$16.1 billion, including \$13.1 billion for Head Start, and provides assistance to children, families, and communities through partnerships with States and local community agencies.

**Object Classification** (in millions of dollars)

Identification code 075-1536-0-1-506		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	120	119	130
11.3	Other than full-time permanent .....	4	4	5
11.5	Other personnel compensation .....	3	3	3
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	128	127	139
12.1	Civilian personnel benefits .....	46	43	48
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	9	12	18
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	91	99	106
25.2	Other services from non-Federal sources .....	25	27	29
25.3	Other goods and services from Federal sources .....	194	211	227
25.4	Operation and maintenance of facilities .....	6	7	8
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	13,147	14,389	15,560
99.0	Direct obligations .....	13,651	14,920	16,140
99.0	Reimbursable obligations .....	11	32	32
99.9	Total new obligations, unexpired accounts .....	13,662	14,952	16,172

**Employment Summary**

Identification code 075-1536-0-1-506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,082	1,008	1,054
1101 Direct military average strength employment .....	6	6	6
2001 Reimbursable civilian full-time equivalent employment .....	7	10	10

## CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

**Program and Financing** (in millions of dollars)

Identification code 075-1553-0-1-609		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Training and technical assistance .....	11	19	12
0002	Federal parent locator service .....	20	27	23
0799	Total direct obligations .....	31	46	35
0801	Federal Parent Locator Service reimbursable .....	25	36	36
0899	Total reimbursable obligations .....	25	36	36
0900	Total new obligations, unexpired accounts .....	56	82	71
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7	12	3
1021	Recoveries of prior year unpaid obligations .....	2	1	1
1070	Unobligated balance (total) .....	9	13	4
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	37	37	37
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2	-2	-2
1260	Appropriations, mandatory (total) .....	35	35	35
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	24	37	37
1802	Offsetting collections (previously unavailable) .....	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1	-1	-1
1850	Spending auth from offsetting collections, mand (total) .....	24	37	37
1900	Budget authority (total) .....	59	72	72
1930	Total budgetary resources available .....	68	85	76
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	12	3	5
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	10	27
3010	New obligations, unexpired accounts .....	56	82	71
3020	Outlays (gross) .....	-54	-64	-66
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050	Unpaid obligations, end of year .....	10	27	31
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-6
3090	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	4	21
3200	Obligated balance, end of year .....	4	21	25
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	59	72	72
Outlays, gross:				
4100	Outlays from new mandatory authority .....	44	46	47
4101	Outlays from mandatory balances .....	10	18	19
4110	Outlays, gross (total) .....	54	64	66
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-10	-13	-13
4123	Non-Federal sources .....	-14	-24	-24
4130	Offsets against gross budget authority and outlays (total) ....	-24	-37	-37
4160	Budget authority, net (mandatory) .....	35	35	35
4170	Outlays, net (mandatory) .....	30	27	29
4180	Budget authority, net (total) .....	35	35	35
4190	Outlays, net (total) .....	30	27	29
Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

## CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE—Continued

## Object Classification (in millions of dollars)

Identification code 075-1553-0-1-609	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	12	12
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	4	4	4
25.3 Other goods and services from Federal sources .....	7	12	7
25.7 Operation and maintenance of equipment .....	8	14	8
99.0 Direct obligations .....	32	46	35
99.0 Reimbursable obligations .....	24	36	36
99.9 Total new obligations, unexpired accounts .....	56	82	71

## Employment Summary

Identification code 075-1553-0-1-609	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	76	81	81

## PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, **[\$7,606,000,000] \$8,594,000,000.**

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year **[2024, \$3,200,000,000] 2025, \$3,400,000,000.**

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075-1545-0-1-609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Foster care .....	5,236	6,359	6,614
0002 Independent living .....	147	143	143
0004 Adoption assistance .....	3,743	4,697	4,706
0005 Guardianship .....	279	326	330
0006 Technical Assistance and Implementation Services for Tribal Programs .....	3	3	3
0007 Prevention Services Technical Assistance .....	1	1	1
0008 Kinship Navigator .....	8		
0900 Total new obligations, unexpired accounts .....	9,417	11,529	11,797
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	98	178	177
1012 Unobligated balance transfers between expired and unexpired accounts .....	4		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	333		
1021 Recoveries of prior year unpaid obligations .....	29		
1070 Unobligated balance (total) .....	464	178	177
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	6,999	8,330	8,598
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	-2	-2
1260 Appropriations, mandatory (total) .....	6,998	8,328	8,596
Advance appropriations, mandatory:			
1270 Advance appropriation .....	3,000	3,200	3,200
1900 Budget authority (total) .....	9,998	11,528	11,796
1930 Total budgetary resources available .....	10,462	11,706	11,973
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-867		
1941 Unexpired unobligated balance, end of year .....	178	177	176

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,984	2,168	1,762
3010 New obligations, unexpired accounts .....	9,417	11,529	11,797
3011 Obligations ("upward adjustments"), expired accounts .....	116		
3020 Outlays (gross) .....	-9,177	-11,935	-11,563
3040 Recoveries of prior year unpaid obligations, unexpired .....	-29		
3041 Recoveries of prior year unpaid obligations, expired .....	-143		
3050 Unpaid obligations, end of year .....	2,168	1,762	1,996

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	1,984	2,168	1,762
3200 Obligated balance, end of year .....	2,168	1,762	1,996

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	9,998	11,528	11,796
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,067	10,114	10,342
4101 Outlays from mandatory balances .....	1,110	1,821	1,221
4110 Outlays, gross (total) .....	9,177	11,935	11,563
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-4		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	4		
4160 Budget authority, net (mandatory) .....	9,998	11,528	11,796
4170 Outlays, net (mandatory) .....	9,173	11,935	11,563
4180 Budget authority, net (total) .....	9,998	11,528	11,796
4190 Outlays, net (total) .....	9,173	11,935	11,563

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	9,998	11,528	11,796
Outlays .....	9,173	11,935	11,563
Legislative proposal, subject to PAYGO:			
Budget Authority .....			444
Outlays .....			444
Total:			
Budget Authority .....	9,998	11,528	12,240
Outlays .....	9,173	11,935	12,007

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance Program, Foster Care Prevention Services, and the Chafee Program for Successful Transition to Adulthood, as well as technical assistance and implementation services for tribal programs.

**Foster Care**—Funding will support eligible low-income children who must be placed outside the home. An average of 203,100 children per month are estimated to be served in FY 2024.

**Adoption Assistance**—Funding will support subsidies for families adopting eligible low-income children with special needs. An average of 526,500 children per month are estimated to be served in FY 2024.

**Guardianship Assistance Program**—Funding will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 50,200 children per month are estimated to be served in FY 2024.

## Object Classification (in millions of dollars)

Identification code 075-1545-0-1-609	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	7
12.1 Civilian personnel benefits .....			2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	42	47	51
25.2 Other services from non-Federal sources .....	1	2	2
41.0 Grants, subsidies, and contributions .....	9,372	11,477	11,733
99.9 Total new obligations, unexpired accounts .....	9,417	11,529	11,797

## Employment Summary

Identification code 075-1545-0-1-609	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	10	49

## PAYMENTS FOR FOSTER CARE AND PERMANENCY

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075-1545-4-1-609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Foster care .....			344
0002 Independent living .....			100
0900 Total new obligations, unexpired accounts (object class 41.0) .....			444

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		444
1900	Budget authority (total) .....		444
1930	Total budgetary resources available .....		444
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		444
3020	Outlays (gross) .....		-444
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		444
Outlays, gross:			
4100	Outlays from new mandatory authority .....		444
4180	Budget authority, net (total) .....		444
4190	Outlays, net (total) .....		444

The Budget proposes to increase reimbursement rates for the Prevention Services and Kinship Navigator programs. The Budget also proposes to increase reimbursement rates in the foster care and guardianship assistance programs for children placed with kin and to reduce reimbursement rates for children placed in most congregate care settings. The Budget proposes to increase Chafee funding by \$100 million per year and add flexibilities in the program. Finally, the Budget proposes to amend title IV-E to prohibit states and contractors from discriminating against prospective foster or adoptive parents or children in foster care or being considered for adoption on the basis of their religious beliefs, sexual orientation, gender identity, gender expression, or sex.

## ADMINISTRATION FOR COMMUNITY LIVING

### Federal Funds

#### AGING AND DISABILITY SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), the RAISE Family Caregivers Act, the Supporting Grandparents Raising Grandchildren Act, titles III and XXIX of the PHS Act, sections 1252 and 1253 of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act of 2000, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, the Assistive Technology Act of 1998, titles II and VII (and section 14 with respect to such titles) of the Rehabilitation Act of 1973, and for Department-wide coordination of policy and program activities that assist individuals with disabilities, **[\$2,482,545,000]** \$2,972,380,000, together with \$55,242,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: *Provided*, That of amounts made available under this heading to carry out section 321 of the OAA, up to one percent shall be available for grants to develop and implement evidence-based practices to enhance home and community-based supportive services: *Provided further*, That of amounts made available under this heading to carry out sections 311, 331, and 336 of the OAA, up to one percent of such amounts shall be available for developing and implementing evidence-based practices for enhancing senior nutrition, including medically-tailored meals: *Provided further*, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section: *Provided further*, That notwithstanding section 206(h) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations: *Provided further*, That up to 5 percent of the funds provided for adult protective services grants under section 2042 of title XX of the Social Security Act may be used to make grants to Tribes and tribal organizations: *Provided further*, That \$2,000,000 shall be for competitive grants to support alternative financing programs that provide for the purchase of assistive technology devices, such as a low-interest loan fund; an interest buy-down program; a revolving loan fund; a loan guarantee; or an insurance program: *Provided further*, That applicants shall provide an assurance that, and information describing the manner in which, the alternative financing program will expand and emphasize consumer choice and control: *Provided further*, That State agencies and community-based disability organizations that are directed by and operated for individuals with disabilities shall be eligible to compete: *Provided further*, That of the amounts made available under this heading, up to \$1,250,000 shall be available for competitive grants to centers for independent living that have received a grant under part C of chapter 1 of title VII of the Rehabilitation Act of 1973, for the development of evidence-based interventions: *Provided further*, That the amounts made available in the preceding proviso may also be used for the evaluation of grants made under such proviso: *Provided further*, That none of the funds made available under this heading may be used by an eligible system (as defined in section 102 of the Protection and Advocacy for Individuals with Mental Illness Act (42 U.S.C. 10802)) to continue to pursue any legal action in a Federal or State court on behalf of an individual or group of individuals with a developmental disability (as defined in section 102(8)(A) of the Developmental Disabilities and Assistance and Bill of Rights Act of 2000 (20 U.S.C. 15002(8)(A))) that is attributable to a mental impairment (or a combination of mental and physical impairments), that has as the requested remedy the closure of State operated intermediate care facilities for people with

intellectual or developmental disabilities, unless reasonable public notice of the action has been provided to such individuals (or, in the case of mental incapacitation, the legal guardians who have been specifically awarded authority by the courts to make healthcare and residential decisions on behalf of such individuals) who are affected by such action, within 90 days of instituting such legal action, which informs such individuals (or such legal guardians) of their legal rights and how to exercise such rights consistent with current Federal Rules of Civil Procedure: *Provided further*, That the limitations in the immediately preceding proviso shall not apply in the case of an individual who is neither competent to consent nor has a legal guardian, nor shall the proviso apply in the case of individuals who are a ward of the State or subject to public guardianship: *Provided further*, That of the amount made available under this heading, \$41,644,000 shall be used for the projects, and in the amounts, specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That none of the funds made available for projects described in the preceding proviso shall be subject to section 241 of the PHS Act or section 205 of this Act. (Department of Health and Human Services Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 075-0142-0-1-506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Aging Services Programs .....	1,906	1,902	2,332
0102 ACL Program Administration .....	42	47	64
0103 Integrated Aging and Disability Services Programs .....	47	62	64
0104 Disability Services Programs .....	329	352	393
0105 National Institute on Disability, Independent Living & Rehab Research .....	116	119	119
0300 Total, direct program .....	2,440	2,482	2,972
0799 Total direct obligations .....	2,440	2,482	2,972
0801 ACL Reimbursable Programs .....	116	123	90
0802 PPHF: Disability Reimbursable (Collected) .....	28	28	28
0899 Total reimbursable obligations .....	144	151	118
0900 Total new obligations, unexpired accounts .....	2,584	2,633	3,090
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	220	50	68
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	222	50	68
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,266	2,485	2,972
1120 Appropriations transferred to other acct [012-3507] .....	-1	-2	
1121 Appropriations transferred from other acct [075-0140] .....		15	
1160 Appropriation, discretionary (total) .....	2,265	2,498	2,972
Appropriations, mandatory:			
1221 PPHF Appropriations transferred from other accounts [075-0116] .....	28	28	28
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	85	90	90
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		35	35
1801 Change in uncollected payments, Federal sources .....	37		
1850 Spending auth from offsetting collections, mand (total) .....	37	35	35
1900 Budget authority (total) .....	2,415	2,651	3,125
1930 Total budgetary resources available .....	2,637	2,701	3,193
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	50	68	103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,979	3,743	2,141
3010 New obligations, unexpired accounts .....	2,584	2,633	3,090
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-2,802	-4,235	-3,519
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-18		
3050 Unpaid obligations, end of year .....	3,743	2,141	1,712
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-297	-334	-424
3070 Change in uncollected pymts, Fed sources, unexpired .....	-122	-90	-90
3071 Change in uncollected pymts, Fed sources, expired .....	85		
3090 Uncollected pymts, Fed sources, end of year .....	-334	-424	-514
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,682	3,409	1,717
3200 Obligated balance, end of year .....	3,409	1,717	1,198

## AGING AND DISABILITY SERVICES PROGRAMS—Continued

## Program and Financing—Continued

Identification code 075–0142–0–1–506	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,350	2,588	3,062
Outlays, gross:			
4010 Outlays from new discretionary authority .....	840	1,548	1,831
4011 Outlays from discretionary balances .....	1,661	942	1,027
4020 Outlays, gross (total) .....	2,501	2,490	2,858
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–81	–90	–90
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–85	–90	–90
4052 Offsetting collections credited to expired accounts .....	81	90	90
4060 Additional offsets against budget authority only (total) .....	–4		
4070 Budget authority, net (discretionary) .....	2,265	2,498	2,972
4080 Outlays, net (discretionary) .....	2,420	2,400	2,768
Mandatory:			
4090 Budget authority, gross .....	65	63	63
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	7	7
4101 Outlays from mandatory balances .....	299	1,738	654
4110 Outlays, gross (total) .....	301	1,745	661
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1	–35	–35
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–37		
4142 Offsetting collections credited to expired accounts .....	1		
4150 Additional offsets against budget authority only (total) .....	–36		
4160 Budget authority, net (mandatory) .....	28	28	28
4170 Outlays, net (mandatory) .....	300	1,710	626
4180 Budget authority, net (total) .....	2,293	2,526	3,000
4190 Outlays, net (total) .....	2,720	4,110	3,394

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	2,293	2,526	3,000
Outlays .....	2,720	4,110	3,394
Legislative proposal, subject to PAYGO:			
Budget Authority .....			35
Outlays .....			35
Total:			
Budget Authority .....	2,293	2,526	3,035
Outlays .....	2,720	4,110	3,429

This account funds formula and discretionary grants that provide home and community-based services and supports to assist older adults and people of all ages with disabilities to live independently and to fully participate in their communities. ACL works with states, localities, tribal organizations, nonprofit organizations, businesses and families, and through networks of aging and disability organizations, to provide these services and supports which include nutrition, supportive, caregiver, independent living, and protection and advocacy services.

## Object Classification (in millions of dollars)

Identification code 075–0142–0–1–506	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	28	31
12.1 Civilian personnel benefits .....	8	9	10
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	53	53	53
41.0 Grants, subsidies, and contributions .....	2,353	2,389	2,875
99.0 Direct obligations .....	2,440	2,482	2,972
99.0 Reimbursable obligations .....	144	151	118
99.9 Total new obligations, unexpired accounts .....	2,584	2,633	3,090

## Employment Summary

Identification code 075–0142–0–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	171	189	231

2001 Reimbursable civilian full-time equivalent employment .....	13	15	11
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## AGING AND DISABILITY SERVICES PROGRAMS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0142–4–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 ACL Reimbursable Programs .....			35
0899 Total reimbursable obligations .....			35
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			35
1900 Budget authority (total) .....			35
1930 Total budgetary resources available .....			35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			35
3020 Outlays (gross) .....			–35
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			35
Outlays, gross:			
4100 Outlays from new mandatory authority .....			35
4180 Budget authority, net (total) .....			35
4190 Outlays, net (total) .....			35

This display includes resources to implement HHS's legislative proposals in the FY 2024 Budget, a proposal to extend the Medicare Improvements for Patients and Providers Act (MIPPA).

## Object Classification (in millions of dollars)

Identification code 075–0142–4–1–506	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
25.1 Advisory and assistance services .....			1
41.0 Grants, subsidies, and contributions .....			34
99.0 Reimbursable obligations .....			35
99.9 Total new obligations, unexpired accounts .....			35

## Employment Summary

Identification code 075–0142–4–1–506	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....			4

ADMINISTRATION FOR STRATEGIC PREPAREDNESS  
AND RESPONSE

## Federal Funds

## ADMINISTRATION FOR STRATEGIC PREPAREDNESS AND RESPONSE

For carrying out, except as otherwise provided, titles III, XII, and XVII, and parts A and B of title XXVIII of the PHS Act, with respect to public health emergency preparedness and response, biodefense, medical countermeasures, and preparing for or responding to an influenza pandemic, \$4,271,913,000, of which:

(1)\$1,015,132,000 shall remain available through September 30, 2025, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act and other administrative expenses of the Biomedical Advanced Research and Development Authority;

(2)\$830,000,000 shall remain available until expended for expenses necessary for procuring security countermeasures (as defined in section 319F–2(c)(1)(B) of the PHS Act);

(3)\$995,000,000 shall remain available until expended for expenses necessary to carry out section 319F–2(a) of the PHS Act;

(4)\$374,991,000 shall be for expenses necessary to prepare for or respond to an influenza pandemic, of which \$347,000,000 shall remain available until expended for activities including the development and purchase of vaccines, antivirals, necessary medical supplies, diagnostics, and other surveillance tools;

(5)\$82,801,000 shall remain available through September 30, 2025, to support coordination of the development, production, and distribution of vaccines, therapeutics, and other medical countermeasures; and

(6) \$400,000,000 shall remain available through September 30, 2025, for an additional amount for necessary expenses of advanced research and development, manufacturing, production and purchase of medical countermeasures, including the development, translation, and demonstration at scale of innovations in manufacturing platform, and to carry out titles I, III, and VII of the Defense Production Act of 1950 to meet critical public health needs of the United States: *Provided*, That such amounts may be used for the purchase, production (including the construction, repair, and retrofitting of government-owned or private facilities as necessary), or distribution of medical supplies and equipment (including durable medical equipment):

*Provided*, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: *Provided further*, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: *Provided further*, That of the amounts available for emergency operations, \$5,000,000 shall remain available through September 30, 2026.

**Program and Financing** (in millions of dollars)

Identification code 075–1000–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administration for Strategic Preparedness and Response .....			4,272
0801 Reimbursable program (FEMA) .....			140
0802 Reimbursable program (OPP) .....			2
0899 Total reimbursable obligations .....			142
0900 Total new obligations, unexpired accounts .....			4,414
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			4,272
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			142
1900 Budget authority (total) .....			4,414
1930 Total budgetary resources available .....			4,414
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			4,414
3020 Outlays (gross) .....			–1,205
3050 Unpaid obligations, end of year .....			3,209
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			3,209
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			4,414
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....			–142
4180 Budget authority, net (total) .....			4,272
4190 Outlays, net (total) .....			1,063

The HHS Administration for Strategic Preparedness and Response (ASPR) supports comprehensive programs to prepare for and respond to the health and medical consequences of bioterrorism or other public health emergencies, as authorized by the Pandemic and All-Hazards Preparedness and Advancing Innovation Act of 2019. ASPR funds will support the continued advanced development, procurement, and stockpiling of biodefense, pandemic influenza, and other key medical countermeasures as well as efforts to enhance industrial base management capabilities. Funding will also be used for health care system readiness and other emergency preparedness and response activities including the National Disaster Medical System and Medical Reserve Corps. The 2024 Budget requests resources for ASPR in a new account, separate from the Public Health and Social Services Emergency Fund (PHSSEF) where funding has historically been appropriated.

**Object Classification** (in millions of dollars)

Identification code 075–1000–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			141
11.7 Military personnel .....			17
11.9 Total personnel compensation .....			158
12.1 Civilian personnel benefits .....			60
12.2 Military personnel benefits .....			7
21.0 Travel and transportation of persons .....			6
22.0 Transportation of things .....			9
23.1 Rental payments to GSA .....			7
23.2 Rental payments to others .....			10
23.3 Communications, utilities, and miscellaneous charges .....			2

24.0	Printing and reproduction .....		2
25.1	Advisory and assistance services .....		1,997
25.2	Other services from non-Federal sources .....		100
25.3	Other goods and services from Federal sources .....		785
25.4	Operation and maintenance of facilities .....		26
25.5	Research and development contracts .....		5
25.7	Operation and maintenance of equipment .....		15
26.0	Supplies and materials .....		781
31.0	Equipment .....		2
41.0	Grants, subsidies, and contributions .....		300
99.0	Direct obligations .....		4,272
99.0	Reimbursable obligations .....		142
99.9	Total new obligations, unexpired accounts .....		4,414

**Employment Summary**

Identification code 075–1000–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			1,432
1101 Direct military average strength employment .....			108

**DEPARTMENTAL MANAGEMENT****Federal Funds****OFFICE OF THE SECRETARY****GENERAL DEPARTMENTAL MANAGEMENT**

For necessary expenses, not otherwise provided, for general departmental management, [including hire of six passenger motor vehicles, and] for carrying out titles III, XVII, XXI, and section 229 of the PHS Act, the United States-Mexico Border Health Commission Act, [and research studies under section 1110 of the Social Security Act, \$537,144,000] and health or human services research and evaluation activities, including such activities that are similar to activities carried out by other components of the Department, \$611,320,000, together with \$64,828,000 \$93,246,000 from the amounts available under section 241 of the PHS Act [to carry out national health or human services research and evaluation activities]: *Provided*, That of this amount, \$60,000,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, \$101,000,000 \$111,000,000 shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not more than 10 percent of the available funds shall be for training and technical assistance, evaluation, outreach, and additional program support activities, and of the remaining amount 75 percent shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, and 25 percent shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy: *Provided further*, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, \$6,800,000 \$7,892,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches: *Provided further*, That of the funds made available under this heading, \$35,000,000 shall be for making competitive grants which exclusively implement education in sexual risk avoidance (defined as voluntarily refraining from non-marital sexual activity): *Provided further*, That funding for such competitive grants for sexual risk avoidance shall use medically accurate information referenced to peer-reviewed publications by educational, scientific, governmental, or health organizations; implement an evidence-based approach integrating research findings with practical implementation that aligns with the needs and desired outcomes for the intended audience; and teach the benefits associated with self-regulation, success sequencing for poverty prevention, healthy relationships, goal setting, and resisting sexual coercion, dating violence, and other youth risk behaviors such as underage drinking or illicit drug use without normalizing teen sexual activity: *Provided further*, That no more than 10 percent of the funding for such competitive grants for sexual risk avoidance shall be available for technical assistance and administrative costs of such programs: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4): *Provided further*, That of the funds made available under this heading, \$5,000,000 shall be for carrying out prize competitions sponsored by the Office of the Secretary to accelerate innovation in the prevention, diagnosis, and treatment of kidney diseases (as authorized by section 24 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3719)): *Provided further*, That of the funds made available under this heading, \$22,000,000 shall remain available until expended for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure for any component or office of the Department of Health and Human Services, and to cover other costs related to electrifying the motor vehicle fleet of the Department, in addition to amounts otherwise available for such purposes. (Department of Health and Human Services Appropriations Act, 2023.)

## OFFICE OF THE SECRETARY—Continued

## Program and Financing (in millions of dollars)

Identification code 075-9912-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 GDM Direct .....	506	537	611
0100 Direct, subtotal .....	506	537	611
0802 GDM Reimbursable (collected) .....	201	225	231
0803 PHS Evaluation Reimbursable (Collected) .....	64	65	93
0809 Reimbursable program activities, subtotal .....	265	290	324
0811 OGC HCFAC Mandatory (R) .....	8	.....	10
0812 ASPE HCFAC Mandatory (R) .....	6	.....	5
0813 ASPA/CDC/ PSA Mandatory (R) .....	1	.....	.....
0814 OASH BCPAC Mandatory (R) .....	1	.....	.....
0815 ASPE MACRA Mandatory (R) .....	4	.....	.....
0819 Reimbursable program activities, subtotal .....	20	.....	15
0899 Total reimbursable obligations .....	285	290	339
0900 Total new obligations, unexpired accounts .....	791	827	950
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	57	60	73
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
1011 Unobligated balance transfer from other acct [075-0116] .....	1	.....	.....
1070 Unobligated balance (total) .....	58	60	73
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation [GDM Direct] .....	506	537	611
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	104	290	327
1701 Change in uncollected payments, Federal sources .....	161	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	265	290	327
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12	13	15
1801 Change in uncollected payments, Federal sources .....	11	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	23	13	15
1900 Budget authority (total) .....	794	840	953
1930 Total budgetary resources available .....	852	900	1,026
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	60	73	76
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	562	569	554
3010 New obligations, unexpired accounts .....	791	827	950
3011 Obligations ("upward adjustments"), expired accounts .....	12	.....	.....
3020 Outlays (gross) .....	-752	-842	-888
3041 Recoveries of prior year unpaid obligations, expired .....	-44	.....	.....
3050 Unpaid obligations, end of year .....	569	554	616
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-301	-310	-310
3070 Change in uncollected pymts, Fed sources, unexpired .....	-172	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	163	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-310	-310	-310
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	261	259	244
3200 Obligated balance, end of year .....	259	244	306

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	771	827	938
Outlays, gross:			
4010 Outlays from new discretionary authority .....	402	396	449
4011 Outlays from discretionary balances .....	336	404	424
4020 Outlays, gross (total) .....	738	800	873
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-244	-290	-327
4040 Offsets against gross budget authority and outlays (total) ....	-244	-290	-327
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired .....	-161	.....	.....
4052 Offsetting collections credited to expired accounts .....	140	.....	.....
4060 Additional offsets against budget authority only (total) .....	-21	.....	.....
4070 Budget authority, net (discretionary) .....	506	537	611

4080 Outlays, net (discretionary) .....	494	510	546
Mandatory:			
4090 Budget authority, gross .....	23	13	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	13	15
4101 Outlays from mandatory balances .....	6	29	.....
4110 Outlays, gross (total) .....	14	42	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources: .....	-25	-13	-15
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired .....	-11	.....	.....
4142 Offsetting collections credited to expired accounts .....	13	.....	.....
4150 Additional offsets against budget authority only (total) .....	2	.....	.....
4170 Outlays, net (mandatory) .....	-11	29	.....
4180 Budget authority, net (total) .....	506	537	611
4190 Outlays, net (total) .....	483	539	546

Note.—The reimbursable program (HCFAC) in the General Department Management (GDM) account reflects estimates of the allocation for 2024. The actual allocation is determined annually.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund.

## Object Classification (in millions of dollars)

Identification code 075-9912-0-1-551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	90	108	116
11.3 Other than full-time permanent .....	8	4	5
11.5 Other personnel compensation .....	7	1	1
11.7 Military personnel .....	2	5	4
11.9 Total personnel compensation .....	107	118	126
12.1 Civilian personnel benefits .....	35	44	47
12.2 Military personnel benefits .....	1	2	1
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	16	22	20
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	45	38	43
25.2 Other services from non-Federal sources .....	25	35	37
25.3 Other goods and services from Federal sources .....	98	95	136
25.4 Operation and maintenance of facilities .....	1	9	9
25.7 Operation and maintenance of equipment .....	2	3	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	1
41.0 Grants, subsidies, and contributions .....	168	164	185
99.0 Direct obligations .....	506	537	611
99.0 Reimbursable obligations .....	285	290	339
99.9 Total new obligations, unexpired accounts .....	791	827	950

## Employment Summary

Identification code 075-9912-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	795	854	992
1101 Direct military average strength employment .....	30	35	40
2001 Reimbursable civilian full-time equivalent employment .....	593	615	667
2101 Reimbursable military average strength employment .....	9	9	9

## OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, [\$39,798,000] \$78,000,000. (Department of Health and Human Services Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 075-0135-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office for Civil Rights (Direct) .....	40	40	78
0801 Office for Civil Rights (Reimbursable) .....	21	30	5
0900 Total new obligations, unexpired accounts .....	61	70	83

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	53	38	18
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	54	38	18
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	40	40	78
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2		
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2	10	10
1802	Offsetting collections (previously unavailable) .....	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		-1	-1
1850	Spending auth from offsetting collections, mand (total) .....	3	10	10
1900	Budget authority (total) .....	45	50	88
1930	Total budgetary resources available .....	99	88	106
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	38	18	23

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	22	18	34
3010	New obligations, unexpired accounts .....	61	70	83
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-64	-54	-83
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	18	34	34
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	22	18	34
3200	Obligated balance, end of year .....	18	34	34

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	42	40	78
Outlays, gross:				
4010	Outlays from new discretionary authority .....	36	32	62
4011	Outlays from discretionary balances .....	9	8	8
4020	Outlays, gross (total) .....	45	40	70
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2		
4040	Offsets against gross budget authority and outlays (total) ....	-2		
Mandatory:				
4090	Budget authority, gross .....	3	10	10
Outlays, gross:				
4100	Outlays from new mandatory authority .....		2	1
4101	Outlays from mandatory balances .....	19	12	12
4110	Outlays, gross (total) .....	19	14	13
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-2	-10	-10
4180	Budget authority, net (total) .....	41	40	78
4190	Outlays, net (total) .....	60	44	73

<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	2	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

The Office for Civil Rights funds activities that carry out the Department's civil rights, nondiscrimination, health information privacy, and security compliance programs.

#### Object Classification (in millions of dollars)

Identification code 075-0135-0-1-751		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	16	17	41
11.3	Other than full-time permanent .....			1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	17	18	43
12.1	Civilian personnel benefits .....	6	6	15
21.0	Travel and transportation of persons .....			1
23.1	Rental payments to GSA .....	4	4	4
25.2	Other services from non-Federal sources .....	3	4	6
25.3	Other goods and services from Federal sources .....	9	8	8
25.4	Operation and maintenance of facilities .....	1		1
99.0	Direct obligations .....	40	40	78

99.0	Reimbursable obligations .....	21	30	5
99.9	Total new obligations, unexpired accounts .....	61	70	83

#### Employment Summary

Identification code 075-0135-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	128	128	316
1101 Direct military average strength employment .....	1	1	1
2001 Reimbursable civilian full-time equivalent employment .....	49	49	29

#### OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, **[\$66,238,000]** \$103,614,000 shall be from amounts made available under section 241 of the PHS Act. (*Department of Health and Human Services Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 075-0130-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801	Office of the National Coordinator for Health IT (ONC):		
	Reimbursable .....	9	14
0802	ONC Reimbursable program activity: PHS Evaluation .....	64	66
			104
0899	Total reimbursable obligations .....	73	80
			118
0900	Total new obligations, unexpired accounts .....	73	80
			118

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	19	19	14
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	29	75	104
1701	Change in uncollected payments, Federal sources .....	44		
1750	Spending auth from offsetting collections, disc (total) .....	73	75	104
1900	Budget authority (total) .....	73	75	104
1930	Total budgetary resources available .....	92	94	118
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	19	14	

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	41	38	58
3010	New obligations, unexpired accounts .....	73	80	118
3020	Outlays (gross) .....	-73	-60	-77
3041	Recoveries of prior year unpaid obligations, expired .....	-3		
3050	Unpaid obligations, end of year .....	38	58	99
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-46	-46
3070	Change in uncollected pymts, Fed sources, unexpired .....	-44		
3071	Change in uncollected pymts, Fed sources, expired .....	5		
3090	Uncollected pymts, Fed sources, end of year .....	-46	-46	-46
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	34	-8	12
3200	Obligated balance, end of year .....	-8	12	53

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	73	75	104
Outlays, gross:				
4010	Outlays from new discretionary authority .....	48	41	57
4011	Outlays from discretionary balances .....	25	19	20
4020	Outlays, gross (total) .....	73	60	77
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources: .....	-34	-75	-104
4040	Offsets against gross budget authority and outlays (total) ....	-34	-75	-104
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-44		
4052	Offsetting collections credited to expired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	-39		
4080	Outlays, net (discretionary) .....	39	-15	-27

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION  
TECHNOLOGY—Continued  
**Program and Financing—Continued**

Identification code 075–0130–0–1–551	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	39	–15	–27

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was authorized in title XXX of the PHS Act as added by the Health Information Technology for Economic and Clinical Health (HITECH) Act (P.L. 111–5, Title XIII) and the 21st Century Cures Act (P.L. 114–255), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

**Object Classification** (in millions of dollars)

Identification code 075–0130–0–1–551	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	24	24
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	26	26	26
12.1 Civilian personnel benefits .....	9	9	9
25.2 Other services from non-Federal sources .....	16	16	16
25.3 Other goods and services from Federal sources .....	16	16	16
41.0 Grants, subsidies, and contributions .....	7	13	51
99.0 Reimbursable obligations .....	74	80	118
99.5 Adjustment for rounding .....	–1		
99.9 Total new obligations, unexpired accounts .....	73	80	118

**Employment Summary**

Identification code 075–0130–0–1–551	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	179	180	180

**MEDICARE HEARINGS AND APPEALS**

For expenses necessary for Medicare hearings and appeals in the Office of the Secretary, **[\$196,000,000]** \$199,000,000 shall remain available until September 30, **[2024]** 2025, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Department of Health and Human Services Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 075–0139–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicare Hearings and Appeals (Direct) .....	204	196	199
0799 Total direct obligations .....	204	196	199
0801 Medicare Hearings and Appeals (RAC Mandatory) .....		3	5
0900 Total new obligations, unexpired accounts .....	204	199	204
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	34	31
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	42	34	31
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	202	196	199
1701 Change in uncollected payments, Federal sources .....	–6		
1750 Spending auth from offsetting collections, disc (total) .....	196	196	199
1900 Budget authority (total) .....	196	196	199
1930 Total budgetary resources available .....	238	230	230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34	31	26

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	40	34	9
3010 New obligations, unexpired accounts .....	204	199	204
3011 Obligations ("upward adjustments"), expired accounts .....	1	6	10
3020 Outlays (gross) .....	–206	–230	–199
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	34	9	24
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–95	–80	–80
3070 Change in uncollected pymts, Fed sources, unexpired .....	6		
3071 Change in uncollected pymts, Fed sources, expired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–80	–80	–80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–55	–46	–71
3200 Obligated balance, end of year .....	–46	–71	–56

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	196	196	199
Outlays, gross:			
4010 Outlays from new discretionary authority .....	144	196	199
4011 Outlays from discretionary balances .....	62	34	
4020 Outlays, gross (total) .....	206	230	199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–210	–196	–199
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	14		
4080 Outlays, net (discretionary) .....	–4	34	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–4	34	

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, and the Medicare appeals related operations of the Departmental Appeals Board (DAB). OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care. The Departmental Appeals Board for Medicare provides final HHS administrative review of claims for Medicare entitlement, payment, and coverage.

**Object Classification** (in millions of dollars)

Identification code 075–0139–0–1–551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	112	99	104
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	113	101	106
12.1 Civilian personnel benefits .....	41	37	39
23.1 Rental payments to GSA .....	12	11	12
23.3 Communications, utilities, and miscellaneous charges .....	7	14	10
24.0 Printing and reproduction .....	1	1	
25.1 Advisory and assistance services .....	1	2	3
25.2 Other services from non-Federal sources .....	16	10	13
25.3 Other goods and services from Federal sources .....	9	16	13
25.4 Operation and maintenance of facilities .....	1	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....		1	
99.0 Direct obligations .....	202	196	199
99.0 Reimbursable obligations .....	2	3	5
99.9 Total new obligations, unexpired accounts .....	204	199	204

**Employment Summary**

Identification code 075–0139–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,120	1,025	927
2001 Reimbursable civilian full-time equivalent employment .....	16	18	20

**PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND**

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other



public health emergencies, \$1,647,569,000, of which \$950,000,000 shall remain available through September 30, 2024, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act and other administrative expenses of the Biomedical Advanced Research and Development Authority: *Provided*, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: *Provided further*, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: *Provided further*, That \$5,000,000 of the amounts made available to support emergency operations shall remain available through September 30, 2025: *Provided further*, That \$75,000,000 of the amounts made available to support coordination of the development, production, and distribution of vaccines, therapeutics, and other medical countermeasures shall remain available through September 30, 2024.】

【For expenses necessary for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), \$820,000,000, to remain available until expended.】

【For expenses necessary to carry out section 319F-2(a) of the PHS Act, \$965,000,000, to remain available until expended.】

【For an additional amount for expenses necessary to prepare for or respond to an influenza pandemic, \$335,000,000; of which \$300,000,000 shall be available until expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: *Provided*, That notwithstanding section 496(b) of the PHS Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics.】

*For expenses necessary to carry out Title II of the PHS Act with respect to Commissioned Corps Readiness Training, Ready Reserves, and the Public Health Emergency Response Strike Team; to support, except as otherwise provided, activities related to safeguarding classified national security information and providing intelligence and national security support across the Department; and to counter cybersecurity threats to civilian populations, \$220,309,000;*

*For an additional amount for expenses necessary to prepare for or respond to an influenza pandemic and to coordinate and participate in international negotiations on pandemic preparedness, prevention, and response, \$8,009,000: Provided, That notwithstanding section 496(b) of the PHS Act, funds available for preparing for or responding to an influenza pandemic may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics.*

*For an additional amount for deposit in the Public Health Emergency Fund established by section 319(b) of the PHS Act, \$50,000,000, to remain available until expended: Provided, That the activities funded with amounts made available under this paragraph may include the acquisition of products for deposit into the strategic national stockpile maintained under section 319F-2 of such Act: Provided further, That amounts made available in this paragraph in this Act may be used for the construction, alteration, or renovation of non-federally owned U.S.-based facilities for the production of medical countermeasures, including vaccines, therapeutics, diagnostics and other medical supplies, the development of medical countermeasures and supplies, and the end-to-end logistics associated with the distribution of such medical countermeasures and supplies where the Secretary determines that such actions are necessary to develop and secure sufficient amounts of such medical countermeasures and supplies: Provided further, That amounts made available in this paragraph in this Act may be transferred to, and merged with, the Covered Countermeasure Process Fund authorized by section 319F-4 of the PHS Act: Provided further, That the transfer authority provided in this paragraph in this Act is in addition to any other transfer authority provided by law: Provided further, That the Secretary shall notify the Committees on Appropriations of the House of Representatives and the Senate not later than 5 days after any obligation in excess of \$5,000,000 is made from amounts made available in this paragraph in this Act: (Department of Health and Human Services Appropriations Act, 2023.)*

#### PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

##### 【(INCLUDING TRANSFERS OF FUNDS)】

【For an additional amount for "Public Health and Social Services Emergency Fund", \$128,792,000, to remain available until September 30, 2024, for necessary expenses directly related to the consequences of Hurricanes Fiona and Ian, including activities authorized under section 319(a) of the Public Health Service Act (referred to under this heading as the "PHS Act"): *Provided*, That funds made available under this heading in this Act may be used for alteration, renovation, construction, equipment, and other capital improvement costs as necessary to meet the needs of areas affected by Hurricanes Fiona and Ian: *Provided further*, That funds made available under this heading in this Act may be used for the purchase or hire of vehicles: *Provided further*, That of the amount made available under this heading in this Act, \$65,000,000 shall be transferred to "Health Resources and Services Administration—Primary Health Care" for expenses directly related to a disaster or emergency for disaster response and recovery, for the Health Centers Program under section 330 of the PHS Act, including alteration, renovation, construction, equipment, and other capital improvement costs as necessary to meet the needs of areas affected by a disaster or emergency: *Provided further*, That the time limitation in section 330(e)(3) of the PHS Act shall not apply to funds made available under the preceding proviso: *Provided further*, That of the amount made available under this heading in this Act, not less than \$22,000,000 shall be transferred to "Substance Abuse and Mental Health Services Administration—Health Surveillance and Program Support" for grants, contracts, and cooperative agreements for behavioral health treatment (including screening and diagnosis), treatment of substance use disorders (including screening and diagnosis), crisis counseling, and other related helplines, and for other similar programs to provide support to individuals impacted by a disaster or emergency: *Provided further*, That of the amount made available under this heading in this Act, not less than \$15,000,000 shall be transferred to "Administration for Community Living—Aging and Disability Services Programs" for necessary expenses directly related to the

consequences of Hurricanes Fiona and Ian: *Provided further*, That funds made available under the preceding proviso are not subject to the allotment, reservation, matching, or application and State and area requirements of the Older Americans Act of 1965 and Rehabilitation Act of 1973: *Provided further*, That of the amount made available under this heading in this Act, not less than \$392,000 shall be transferred to "Food and Drug Administration—Buildings and Facilities" for costs related to repair of facilities, for replacement of equipment, and for other increases in facility-related costs due to the consequences of Hurricanes Fiona and Ian: *Provided further*, That of the amount made available under this heading in this Act, up to \$2,000,000, to remain available until expended, shall be transferred to "Office of the Secretary—Office of Inspector General" for oversight of activities responding to such disasters or emergencies.】 (*Disaster Relief Supplemental Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 075–0140–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Public Health and Social Services Emergency Fund .....	80,749	19,857	6,076
0100 Direct program activities, subtotal .....	80,749	19,857	6,076
0801 Reimbursable program (FEMA) .....	99	140	.....
0802 Reimbursable program activity (OPP) .....	2	2	.....
0899 Total reimbursable obligations .....	101	142	.....
0900 Total new obligations, unexpired accounts .....	80,850	19,999	6,076
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	95,631	25,125	9,056
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	50,739	.....	.....
1010 Unobligated balance transfer to other accts [075–0943] .....	–200	.....	.....
1010 Unobligated balance transfer to other accts [075–0343] .....	–4	–4	.....
1011 Unobligated balance transfer from other acct [075–0943] .....	200	.....	.....
1011 Unobligated balance transfer from other acct [075–0350] .....	4	.....	.....
1021 Recoveries of prior year unpaid obligations .....	7,044	.....	.....
1033 Recoveries of prior year paid obligations .....	9	.....	.....
1070 Unobligated balance (total) .....	102,684	25,121	9,056
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,282	3,896	278
1120 Appropriations transferred to other acct [075–0350] .....	–12	.....	.....
1120 Appropriations transferred to other acct [075–0512] .....	–50	.....	.....
1120 Appropriations transferred to other acct [075–0350] .....	–20	.....	.....
1120 Appropriations transferred to other acct [075–0350] .....	.....	–65	.....
1120 Appropriations transferred to other acct [075–1362] .....	.....	–22	.....
1120 Appropriations transferred to other acct [075–0142] .....	.....	–15	.....
1120 Appropriations transferred to other acct [075–0128] .....	.....	–2	.....
1160 Appropriation, discretionary (total) .....	3,200	3,792	278
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	32	32
1172 Advance appropriations transferred to other accounts [075–0350] .....	.....	–32	–32
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	142	.....
1701 Change in uncollected payments, Federal sources .....	93	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	95	142	.....
1900 Budget authority (total) .....	3,295	3,934	278
1930 Total budgetary resources available .....	105,979	29,055	9,334
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	25,125	9,056	3,258
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	80,077	61,145	53,845
3010 New obligations, unexpired accounts .....	80,850	19,999	6,076
3011 Obligations ("upward adjustments"), expired accounts .....	51	.....	.....
3020 Outlays (gross) .....	–92,587	–27,299	–25,720
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7,044	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–202	.....	.....
3050 Unpaid obligations, end of year .....	61,145	53,845	34,201
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–332	–316	–316
3070 Change in uncollected pymts, Fed sources, unexpired .....	–93	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	109	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–316	–316	–316
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	79,745	60,829	53,529
3200 Obligated balance, end of year .....	60,829	53,529	33,885

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued  
Program and Financing—Continued

Identification code 075–0140–0–1–551	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,295	3,934	278
Outlays, gross:			
4010 Outlays from new discretionary authority .....	594	1,123	191
4011 Outlays from discretionary balances .....	62,022	11,237	11,980
4020 Outlays, gross (total) .....	62,616	12,360	12,171
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–111	–142	.....
4033 Non-Federal sources: .....	–10	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–121	–142	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–93	.....	.....
4052 Offsetting collections credited to expired accounts .....	110	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	9	.....	.....
4060 Additional offsets against budget authority only (total) .....	26	.....	.....
4070 Budget authority, net (discretionary) .....	3,200	3,792	278
4080 Outlays, net (discretionary) .....	62,495	12,218	12,171
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	29,971	14,939	13,549
4180 Budget authority, net (total) .....	3,200	3,792	278
4190 Outlays, net (total) .....	92,466	27,157	25,720

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	3,200	3,792	278
Outlays .....	92,466	27,157	25,720
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	20,000
Outlays .....	.....	.....	3,000
Total:			
Budget Authority .....	3,200	3,792	20,278
Outlays .....	92,466	27,157	28,720

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to the Secretary of HHS to support the HHS Cybersecurity program, the Office of National Security, the U.S. Public Health Service Commissioned Corps, and the Office of Global Affairs' pandemic preparedness work. The 2024 Budget requests resources for the Administration for Strategic Preparedness and Response (ASPR) in a new account, separate from PHSSEF where funding has historically been appropriated.

## Object Classification (in millions of dollars)

Identification code 075–0140–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	148	152	37
11.3 Other than full-time permanent .....	33	44	20
11.5 Other personnel compensation .....	9	11	8
11.7 Military personnel .....	38	33	9
11.9 Total personnel compensation .....	228	240	74
12.1 Civilian personnel benefits .....	82	81	33
12.2 Military personnel benefits .....	4	4	2
21.0 Travel and transportation of persons .....	13	3	5
22.0 Transportation of things .....	20	5	5
23.1 Rental payments to GSA .....	9	2	5
23.2 Rental payments to others .....	9	2	.....
23.3 Communications, utilities, and miscellaneous charges .....	2	.....	1
25.1 Advisory and assistance services .....	5,652	1,390	337
25.2 Other services from non-Federal sources .....	42,445	10,293	3,169
25.3 Other goods and services from Federal sources .....	29,019	7,032	2,149
25.4 Operation and maintenance of facilities .....	46	11	2
25.5 Research and development contracts .....	307	78	23
25.7 Operation and maintenance of equipment .....	200	49	116
26.0 Supplies and materials .....	448	110	3
31.0 Equipment .....	48	12	5
32.0 Land and structures .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	2,216	545	147
99.0 Direct obligations .....	80,749	19,857	6,076

99.0	Reimbursable obligations .....	101	142	.....
99.9	Total new obligations, unexpired accounts .....	80,850	19,999	6,076

## Employment Summary

Identification code 075–0140–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,152	1,466	408
1101 Direct military average strength employment .....	239	218	59

## PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0140–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Prepare for pandemics and biological threats .....	.....	20,000
0100	Direct program activities, subtotal .....	.....	20,000
0900	Total new obligations, unexpired accounts (object class 25.5) .....	.....	20,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	.....	20,000
1930	Total budgetary resources available .....	.....	20,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	.....	20,000
3020	Outlays (gross) .....	.....	–3,000
3050	Unpaid obligations, end of year .....	.....	17,000
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....	.....	17,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	.....	20,000
Outlays, gross:			
4100	Outlays from new mandatory authority .....	.....	3,000
4180	Budget authority, net (total) .....	.....	20,000
4190	Outlays, net (total) .....	.....	3,000

The 2024 Budget includes \$20 billion in mandatory funding across HHS to prepare for pandemics and other biological threats. This funding will support the Administration's pandemic preparedness and biodefense priorities as outlined in the 2022 *National Biodefense Strategy and Implementation Plan for Countering Biological Threats, Enhancing Pandemic Preparedness, and Achieving Global Health Security*.

## ADVANCED RESEARCH PROJECTS AGENCY FOR HEALTH

## 【(INCLUDING TRANSFER OF FUNDS)】

【For carrying out section 301 and title IV of the PHS Act with respect to advanced research projects for health, \$1,500,000,000, to remain available through September 30, 2025: *Provided*, That the President shall appoint in the Department of Health and Human Services a director of advanced research projects for health (Director): *Provided further*, That funds may be used to make or rescind appointments of scientific, medical, and professional personnel without regard to any provision in title 5 governing appointments under the civil service laws: *Provided further*, That funds may be used to fix the compensation of such personnel at a rate to be determined by the Director, up to the amount of annual compensation (excluding expenses) specified in section 102 of title 3, United States Code: *Provided further*, That the Director may use funds made available under this heading to make awards in the form of grants, contracts, cooperative agreements, and cash prizes, and enter into other transactions (as defined in section 319L(a)(3) of the PHS Act): *Provided further*, That activities supported with funds provided under this heading shall not be subject to the requirements of sections 406(a)(3)(A)(ii) or 492 of the PHS Act: *Provided further*, That the Secretary may transfer the Advanced Research Projects Agency for Health, including the functions, personnel, missions, activities, authorities, and funds, within 30 days of enactment of this Act to any agency or office of the Department of Health and Human Services, including the National Institutes of Health: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate shall be notified at least 15 days in advance of any transfer pursuant to the preceding proviso.】 (*Department of Health and Human Services Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 075–0133–0–1–552	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,000	1,500	.....
1120 Appropriations transferred to other acct [075–9915] .....	–1,000	–1,500	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

**DEFENSE PRODUCTION ACT MEDICAL SUPPLIES ENHANCEMENT****Program and Financing** (in millions of dollars)

Identification code 075–0150–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7,394	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,311	1,917	1,917
1930 Total budgetary resources available .....	9,311	1,917	1,917
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,917	1,917	1,917
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	636	7,787	1,987
3010 New obligations, unexpired accounts .....	7,394	.....	.....
3020 Outlays (gross) .....	–243	–5,800	–500
3050 Unpaid obligations, end of year .....	7,787	1,987	1,487
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	636	7,787	1,987
3200 Obligated balance, end of year .....	7,787	1,987	1,487
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	243	5,800	500
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	243	5,800	500

Defense Production Act Medical Supplies Enhancement includes funds appropriated by the American Rescue Plan Act of 2021 to carry out titles I, III, and VII of the Defense Production Act to enhance the emergency medical supply of materials necessary to respond to public health emergencies and disasters. Funds will be used for the purchase, production and distribution of medical supplies, such as testing and personal protective equipment, medical countermeasures, and equipment, including durable medical equipment, related to combating the COVID-19 pandemic. After September 30, 2022, funds may be used for any other activity necessary to meet critical public health needs of the United States, with respect to any pathogen that the President has determined has the potential for creating a public health emergency.

**Object Classification** (in millions of dollars)

Identification code 075–0150–0–1–551	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1,355	.....	.....
25.2 Other services from non-Federal sources .....	5	.....	.....
25.3 Other goods and services from Federal sources .....	5,916	.....	.....
25.5 Research and development contracts .....	118	.....	.....
99.9 Total new obligations, unexpired accounts .....	7,394	.....	.....

**PREP DELIVERY PROGRAM TO END THE HIV EPIDEMIC IN THE UNITED STATES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–0151–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	237

0900 Total new obligations, unexpired accounts (object class 25.6) .....	237
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**Budgetary resources:**

Budget authority:	
Appropriations, mandatory:	
1200 Appropriation .....	237
1930 Total budgetary resources available .....	237

**Change in obligated balance:**

Unpaid obligations:	
3010 New obligations, unexpired accounts .....	237
3020 Outlays (gross) .....	–213
3050 Unpaid obligations, end of year .....	24
Memorandum (non-add) entries:	
3200 Obligated balance, end of year .....	24

**Budget authority and outlays, net:**

Mandatory:	
4090 Budget authority, gross .....	237
Outlays, gross:	
4100 Outlays from new mandatory authority .....	213
4180 Budget authority, net (total) .....	237
4190 Outlays, net (total) .....	213

This national program creates a financing delivery system to guarantee PrEP at no cost for all uninsured and underinsured individuals, provide essential wrap-around services through States, IHS, tribal entities, and localities, and establish a network of community providers to reach underserved areas and populations.

**NATIONAL HEPATITIS C ELIMINATION PROGRAM**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–0102–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	11,337
0900 Total new obligations, unexpired accounts (object class 25.6) .....	.....	.....	11,337
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	11,337
1930 Total budgetary resources available .....	.....	.....	11,337
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	11,337
3020 Outlays (gross) .....	.....	.....	–1,134
3050 Unpaid obligations, end of year .....	.....	.....	10,203
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	10,203
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	11,337
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	1,134
4180 Budget authority, net (total) .....	.....	.....	11,337
4190 Outlays, net (total) .....	.....	.....	1,134

This national program will accelerate the elimination of Hepatitis C in the United States by establishing a Federal subscription model to procure life-saving treatments over five years for all individuals living with Hepatitis C who are uninsured, enrolled in Medicaid, or incarcerated, at a fixed cost to the federal government. In addition, this program will invest in complementary provider capacity and public health efforts needed to eliminate Hepatitis C by expanding screening, testing, treatment, prevention, and monitoring of Hepatitis C. After accounting for impacts to Medicare and Medicaid from increased screening and treatment, reductions in Hepatitis C-related conditions, and foregone Medicaid spending on applicable drugs for the duration of the subscription model, this program would result in a net federal cost of \$5.1 billion over ten years.

ANTIMICROBIAL SUBSCRIPTIONS  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0103–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			9,000
0900 Total new obligations, unexpired accounts (object class 25.5) .....			9,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			9,000
1930 Total budgetary resources available .....			9,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			9,000
3020 Outlays (gross) .....			–500
3050 Unpaid obligations, end of year .....			8,500
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			8,500
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			9,000
Outlays, gross:			
4101 Outlays from mandatory balances .....			500
4180 Budget authority, net (total) .....			9,000
4190 Outlays, net (total) .....			500

The 2024 Budget includes a \$9 billion in mandatory funding to encourage the development of innovative antimicrobial drugs, by establishing a novel payment mechanism to delink volume of sales from revenue for newly approved antimicrobial drugs and biological products that address a critical unmet need.

MENTAL HEALTH TRANSFORMATION FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0136–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			400
0900 Total new obligations, unexpired accounts (object class 41.0) .....			400
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2,000
1930 Total budgetary resources available .....			2,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,600
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			400
3020 Outlays (gross) .....			–400
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			400
4180 Budget authority, net (total) .....			2,000
4190 Outlays, net (total) .....			400

The fund will support innovative, transformational initiatives to improve system capacity, connect more people to the care they need, and create a continuum of support by promoting wellness and recovery. These programs will prioritize sustainability, integration, leverage existing capacity, and support new models of care, including hub-and-spoke models.

## TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 075–0145–0–1–552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 AHRQ .....	37	111	116
0002 Office of the Secretary .....	16	28	29
0900 Total new obligations, unexpired accounts .....	53	139	145
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	318	396	401
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	319	396	401
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	130	144	150
1930 Total budgetary resources available .....	449	540	551
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	396	401	406
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	79	85
3010 New obligations, unexpired accounts .....	53	139	145
3020 Outlays (gross) .....	–64	–133	–134
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	79	85	96
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91	79	85
3200 Obligated balance, end of year .....	79	85	96
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	130	144	150
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	64	129	130
4110 Outlays, gross (total) .....	64	133	134
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–130	–144	–150
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–66	–11	–16

Public Law 111–148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF was transferred each year to the Department of Health and Human Services (HHS). In FY 2020, PCORTF was extended through FY 2029. As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and coordinate Federal health programs to build research and data capacity for comparative clinical effectiveness research. Transferred funds were distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

## Object Classification (in millions of dollars)

Identification code 075–0145–0–1–552	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	27	111	116
41.0 Grants, subsidies, and contributions .....	26	28	29
99.9 Total new obligations, unexpired accounts .....	53	139	145

## NONRECURRING EXPENSES FUND

## Program and Financing (in millions of dollars)

Identification code 075–0125–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Nonrecurring Expenses Fund Projects .....	675	1,124	783
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,457	1,360	588

1012	Unobligated balance transfers between expired and unexpired accounts .....	1,199	1,002	1,002
1021	Recoveries of prior year unpaid obligations .....	29		
1070	Unobligated balance (total) .....	2,685	2,362	1,590
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced .....	-650	-650	-350
1930	Total budgetary resources available .....	2,035	1,712	1,240
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,360	588	457
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	785	1,097	1,959
3010	New obligations, unexpired accounts .....	675	1,124	783
3020	Outlays (gross) .....	-334	-262	-215
3040	Recoveries of prior year unpaid obligations, unexpired .....	-29		
3050	Unpaid obligations, end of year .....	1,097	1,959	2,527
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	785	1,097	1,959
3200	Obligated balance, end of year .....	1,097	1,959	2,527

<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	-650	-650	-350
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		-176	-95
4011	Outlays from discretionary balances .....	334	438	310
4020	Outlays, gross (total) .....	334	262	215
4180	Budget authority, net (total) .....	-650	-650	-350
4190	Outlays, net (total) .....	334	262	215

The Nonrecurring Expenses Fund is a no-year account that receives transfers of expired unobligated balances from discretionary accounts prior to cancellation. The Fund is used for capital acquisition, including facilities infrastructure and information technology infrastructure.

#### Object Classification (in millions of dollars)

Identification code 075-0125-0-1-551	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	55	92	64
25.2 Other services from non-Federal sources .....	33	55	38
25.3 Other goods and services from Federal sources .....	44	73	51
25.4 Operation and maintenance of facilities .....	4	7	5
25.5 Research and development contracts .....	1	2	1
25.7 Operation and maintenance of equipment .....	13	22	15
31.0 Equipment .....	8	13	9
32.0 Land and structures .....	516	859	599
99.0 Direct obligations .....	675	1,124	783
99.9 Total new obligations, unexpired accounts .....	675	1,124	783

#### Employment Summary

Identification code 075-0125-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

#### HEALTH INSURANCE REFORM IMPLEMENTATION FUND

#### Program and Financing (in millions of dollars)

Identification code 075-0119-0-1-551		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	6	6
1930	Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	12	12	10
3020	Outlays (gross) .....		-2	-2
3050	Unpaid obligations, end of year .....	12	10	8

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12	12	10
3200	Obligated balance, end of year .....	12	10	8
<hr/>				
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....		2	2
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		2	2

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152) appropriated \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) and the Health Care and Education Reconciliation Act of 2010.

#### NO SURPRISES IMPLEMENTATION FUND

#### Program and Financing (in millions of dollars)

Identification code 075-0127-0-1-551		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Direct program activity .....	117	157	159
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	437	321	164
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	438	321	164
1930	Total budgetary resources available .....	438	321	164
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	321	164	5
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	54	80	80
3010	New obligations, unexpired accounts .....	117	157	159
3020	Outlays (gross) .....	-90	-157	-159
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	80	80	80
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	54	80	80
3200	Obligated balance, end of year .....	80	80	80

Budget authority and outlays, net:				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	90	157	159
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	90	157	159

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Outlays .....	90	157	159
Legislative proposal, subject to PAYGO:			
Budget Authority .....			500
Total:			
Budget Authority .....			500
Outlays .....	90	157	159

Section 118 of the No Surprises Act (P.L. 116-260) appropriated \$500,000,000 to the No Surprises Implementation Fund within the Department of Health and Human Services. The Fund shall be used for implementation expenses necessary to carry out the requirements of the No Surprises Act and Title II Transparency provisions for the Department of Health and Human Services, the Department of Labor, and the Department of the Treasury.

#### Object Classification (in millions of dollars)

Identification code 075-0127-0-1-551	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	27	27	27
11.9 Total personnel compensation .....	27	27	27
12.1 Civilian personnel benefits .....	8	8	8
25.1 Advisory and assistance services .....	2	2	2

## NO SURPRISES IMPLEMENTATION FUND—Continued

## Object Classification—Continued

Identification code 075–0127–0–1–551	2022 actual	2023 est.	2024 est.
25.2 Other services from non-Federal sources .....	79	119	121
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	117	157	159

## Employment Summary

Identification code 075–0127–0–1–551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	45	69	69
1101 Direct military average strength employment .....	1	1	1

NO SURPRISES IMPLEMENTATION FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0127–4–1–551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			500
1930 Total budgetary resources available .....			500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			500
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			500
4180 Budget authority, net (total) .....			500
4190 Outlays, net (total) .....			

The Budget provides an additional \$500,000,000 to the No Surprises Implementation Fund within the Department of Health and Human Services. This mandatory funding will be available to the Departments of Health and Human Services, Labor, and the Treasury from fiscal year 2024 until expended for continued implementation of the No Surprises Act and Title II Transparency provisions of Division BB of the Consolidated Appropriations Act of 2021.

## CUSTOMER EXPERIENCE

## (INCLUDING TRANSFER OF FUNDS)

For implementation of pilot projects to streamline Medicare enrollment and improve income verification processes using the Federal Data Services Hub, \$20,000,000, to remain available until expended: Provided, That the Secretary may transfer amounts appropriated under this heading to the Commissioner of the Social Security Administration or any other Federal agency to carry out such activities: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law: Provided further, That upon a determination by the Commissioner of the Social Security Administration or the head of any other recipient Federal agency that all or part of any funds transferred pursuant to the transfer authority provided under this heading are not necessary for the purposes provided herein, such funds may be transferred back to the Department of Health and Human Services to be used for the purposes specified under this heading: Provided further, That amounts appropriated under this heading shall be in addition to any other amounts available for such activities.

## Program and Financing (in millions of dollars)

Identification code 075–0101–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Customer Experience .....			20
0900 Total new obligations, unexpired accounts (object class 25.3) .....			20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			20
1930 Total budgetary resources available .....			20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			20
3020 Outlays (gross) .....			–15

3050 Unpaid obligations, end of year .....			5
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			5

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			20
Outlays, gross:			
4010 Outlays from new discretionary authority .....			15
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			15

This account provides resources for pilot programs to: 1) improve eligibility data sources and verification services infrastructure; and 2) improve the Medicare enrollment experience.

## PREVENTION AND PUBLIC HEALTH FUND

## Program and Financing (in millions of dollars)

Identification code 075–0116–0–1–551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	4
1010 Unobligated balance transfer to other accts [075–0120] .....	–1		
1011 Unobligated balance transfer from other acct [075–0943] .....	1		
1011 Unobligated balance transfer from other acct [075–0350] .....	2		
1070 Unobligated balance (total) .....	4	4	4
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,000	1,000	1,300
1220 Appropriations transferred to other accts [075–0142] .....	–28	–28	–28
1220 Appropriations transferred to other accts [075–0943] .....	–903	–903	–1,186
1220 Appropriations transferred to other accts [075–1362] .....	–12	–12	–12
1230 Appropriations and/or unobligated balance of			
appropriations permanently reduced [SEQ] .....	–57	–57	–74
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Prevention and Public Health Fund supports prevention and public health activities. In FY 2024, \$1,226 million is available to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

## PREGNANCY ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 075–0117–0–1–551	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation funds competitive grants to States to assist pregnant and parenting teens and women. Annual funding for this program expired at the end of FY 2019. The Budget does request an extension of this program.

## SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075–3902–0–1–552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Section 241 Evaluation Transactions Account			
(Reimbursable) .....	593	651	1,451
0809 Reimbursable program activities, subtotal .....	593	651	1,451

0900	Total new obligations, unexpired accounts (object class 25.3) .....	593	651	1,451
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	97		
1701	Change in uncollected payments, Federal sources .....	496	651	1,451
1750	Spending auth from offsetting collections, disc (total) .....	593	651	1,451
1930	Total budgetary resources available .....	593	651	1,451
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	845	900	448
3010	New obligations, unexpired accounts .....	593	651	1,451
3020	Outlays (gross) .....	-516	-1,103	-1,677
3041	Recoveries of prior year unpaid obligations, expired .....	-22		
3050	Unpaid obligations, end of year .....	900	448	222
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-845	-897	-1,548
3070	Change in uncollected pymts, Fed sources, unexpired .....	-496	-651	-1,451
3071	Change in uncollected pymts, Fed sources, expired .....	444		
3090	Uncollected pymts, Fed sources, end of year .....	-897	-1,548	-2,999
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		3	-1,100
3200	Obligated balance, end of year .....	3	-1,100	-2,777
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	593	651	1,451
Outlays, gross:				
4010	Outlays from new discretionary authority .....	97	651	1,451
4011	Outlays from discretionary balances .....	419	452	226
4020	Outlays, gross (total) .....	516	1,103	1,677
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-519	-651	-1,451
4040	Offsets against gross budget authority and outlays (total) ....	-519	-651	-1,451
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-496	-651	-1,451
4052	Offsetting collections credited to expired accounts .....	422	651	1,451
4060	Additional offsets against budget authority only (total) .....	-74		
4080	Outlays, net (discretionary) .....	-3	452	226
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-3	452	226

The Public Health Service (PHS) Act Evaluation Transactions account supports the execution of section 241 of the PHS Act.

## PROGRAM SUPPORT CENTER

### Federal Funds

#### RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. (Department of Health and Human Services Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 075-0379-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	574	622	658
0002 Survivors' benefits .....	34	36	38
0003 Medical care .....	138	100	97
0900 Total new obligations, unexpired accounts .....	746	758	793
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	746	758	793
1930 Total budgetary resources available .....	746	758	793
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	83	84	38

3010	New obligations, unexpired accounts .....	746	758	793
3011	Obligations ("upward adjustments"), expired accounts .....	10		
3020	Outlays (gross) .....	-742	-804	-791
3041	Recoveries of prior year unpaid obligations, expired .....	-13		
3050	Unpaid obligations, end of year .....	84	38	40
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	83	84	38
3200	Obligated balance, end of year .....	84	38	40
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	746	758	793
Outlays, gross:				
4100	Outlays from new mandatory authority .....	684	720	753
4101	Outlays from mandatory balances .....	58	84	38
4110	Outlays, gross (total) .....	742	804	791
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....	1		
4160	Budget authority, net (mandatory) .....	746	758	793
4170	Outlays, net (mandatory) .....	741	804	791
4180	Budget authority, net (total) .....	746	758	793
4190	Outlays, net (total) .....	741	804	791

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

#### Retirement Pay, Survivor Benefits, and Medical Benefits

	2022	2023	2024
<b>Active Duty:</b>			
HHS (not including Ready Reserve) .....	4591	4354	4,546
DOJ, BOP .....	581	581	610
Homeland Security .....	593	593	630
EPA .....	41	41	45
All Other .....	343	343	595
Total Active Duty* .....	6149	5912	6426
<b>Retirees &amp; Survivors:</b>			
Retirees .....	6,500	6,300	6,300
Retiree family members and survivors .....	1,100	1,100	1,100
Total Retirement Pay .....	7,600	7,400	7,400
Total Beneficiaries (active duty, retirees, survivors) .....	13,749	13,312	13,826

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

\*The total active duty levels reflect base FTEs plus the supplementals. HHS FTE level does not include 300 part-time Ready Reserve officers for 2024.

#### Object Classification (in millions of dollars)

Identification code 075-0379-0-1-551	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	607	658	696
25.6 Medical care .....	139	100	97
99.9 Total new obligations, unexpired accounts .....	746	758	793

#### HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

#### Program and Financing (in millions of dollars)

Identification code 075-0170-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medicare eligible accruals .....	33	34	42
0900 Total new obligations, unexpired accounts (object class 12.2) .....	33	34	42
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	34	42
1900 Budget authority (total) .....	33	34	42
1930 Total budgetary resources available .....	33	34	42

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE  
FUND—Continued

## Program and Financing—Continued

Identification code 075-0170-0-1-551	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	33	34	42
3020 Outlays (gross) .....	-33	-34	-42
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	34	42
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	34	42
4180 Budget authority, net (total) .....	33	34	42
4190 Outlays, net (total) .....	33	34	42

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

## DEBT COLLECTION FUND

## Program and Financing (in millions of dollars)

Identification code 075-5745-0-2-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	9	10	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	8	8
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	10	10
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	12	10	10
1930 Total budgetary resources available .....	17	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	14
3010 New obligations, unexpired accounts .....	9	10	10
3020 Outlays (gross) .....	-7	-2	-3
3050 Unpaid obligations, end of year .....	6	14	21
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	11
3200 Obligated balance, end of year .....	3	11	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	1	1
4011 Outlays from discretionary balances .....	1	1	2
4020 Outlays, gross (total) .....	7	2	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-10	-10	-10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4080 Outlays, net (discretionary) .....	-3	-8	-7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3	-8	-7

## Object Classification (in millions of dollars)

Identification code 075-5745-0-2-551	2022 actual	2023 est.	2024 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	2	3	3
11.9 Total personnel compensation .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	9	10	10

## Employment Summary

Identification code 075-5745-0-2-551	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	16	25	25

## HEALTH ACTIVITIES FUNDS

## Program and Financing (in millions of dollars)

Identification code 075-9913-0-1-551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## HHS SERVICE AND SUPPLY FUND

## Program and Financing (in millions of dollars)

Identification code 075-9941-0-4-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Program Support Center .....	412	478	487
0802 OS activities .....	662	912	917
0900 Total new obligations, unexpired accounts .....	1,074	1,390	1,404
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	265	258	1,016
1021 Recoveries of prior year unpaid obligations .....	75	200	200
1070 Unobligated balance (total) .....	340	458	1,216
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,017	1,948	1,948
1701 Change in uncollected payments, Federal sources .....	-25		
1750 Spending auth from offsetting collections, disc (total) .....	992	1,948	1,948
1930 Total budgetary resources available .....	1,332	2,406	3,164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	258	1,016	1,760
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	791	845	380
3010 New obligations, unexpired accounts .....	1,074	1,390	1,404
3020 Outlays (gross) .....	-945	-1,655	-1,584
3040 Recoveries of prior year unpaid obligations, unexpired .....	-75	-200	-200
3050 Unpaid obligations, end of year .....	845	380	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-459	-434	-434
3070 Change in uncollected pymts, Fed sources, unexpired .....	25		
3090 Uncollected pymts, Fed sources, end of year .....	-434	-434	-434
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	332	411	-54
3200 Obligated balance, end of year .....	411	-54	-434



<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	992	1,948	1,948
Outlays, gross:				
4010	Outlays from new discretionary authority .....	623	981	981
4011	Outlays from discretionary balances .....	322	674	603
4020	Outlays, gross (total) .....	945	1,655	1,584
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1,014	-1,948	-1,948
4033	Non-Federal sources .....	-3		
4040	Offsets against gross budget authority and outlays (total) ....	-1,017	-1,948	-1,948
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	25		
4080	Outlays, net (discretionary) .....	-72	-293	-364
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-72	-293	-364

The HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities, such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of the Secretary activities include the Service and Supply Fund Manager's Office, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, acquisition reform, small business consolidation, grants tracking, the physical security component of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

**Object Classification** (in millions of dollars)

Identification code 075-9941-0-4-551		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	123	171	173
11.3	Other than full-time permanent .....	2	6	6
11.5	Other personnel compensation .....	5	6	6
11.7	Military personnel .....	8	11	11
11.8	Special personal services payments .....	14	24	24
11.9	Total personnel compensation .....	152	218	220
12.1	Civilian personnel benefits .....	44	61	61
12.2	Military personnel benefits .....	1	1	1
21.0	Travel and transportation of persons .....	1	5	5
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	21	19	19
23.3	Communications, utilities, and miscellaneous charges .....	17	39	40
24.0	Printing and reproduction .....	2	3	2
25.1	Advisory and assistance services .....	19	33	33
25.2	Other services from non-Federal sources .....	341	482	493
25.3	Other goods and services from Federal sources .....	163	327	328
25.4	Operation and maintenance of facilities .....	17	21	22
25.6	Medical care .....	11	15	15
25.7	Operation and maintenance of equipment .....	227	73	70
26.0	Supplies and materials .....	16	33	37
31.0	Equipment .....	41	59	57
99.9	Total new obligations, unexpired accounts .....	1,074	1,390	1,404

**Employment Summary**

Identification code 075-9941-0-4-551	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,047	1,423	1,502
2101 Reimbursable military average strength employment .....	58	63	63
3101 Allocation account military average strength employment .....	1,521	1,517	1,550

**Trust Funds****MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 075-9971-0-7-551		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	1	.....	12
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	24	3	3
1130	Offsetting receipts (proprietary) .....	2	3	3
1130	Offsetting receipts (proprietary) .....	19	26	26
1130	Offsetting receipts (proprietary) .....	51	50	50
1130	Offsetting receipts (proprietary) .....	.....	1	1
1140	Offsetting receipts (intragovernmental) .....	3	1	1
1199	Total current law receipts .....	99	84	84
1999	Total receipts .....	99	84	84
2000	Total: Balances and receipts .....	100	84	96
Appropriations:				
Current law:				
2101	Appropriations .....	-100	-72	-72
5099	Balance, end of year .....	.....	12	24

**Program and Financing** (in millions of dollars)

Identification code 075-9971-0-7-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002    Gifts .....	88	62	62
0003    Contributions, Indian Health Facilities .....	.....	6	6
0900 Total new obligations, unexpired accounts .....	88	68	68

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	204	221	233
1021	Recoveries of prior year unpaid obligations .....	4	8	8
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	209	229	241
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	100	72	72
1930	Total budgetary resources available .....	309	301	313
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	221	233	245

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	88	105	81
3010	New obligations, unexpired accounts .....	88	68	68
3020	Outlays (gross) .....	-67	-84	-79
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	-8	-8
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	105	81	62
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	88	105	81
3200	Obligated balance, end of year .....	105	81	62

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	100	72	72
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8	26	26
4101	Outlays from mandatory balances .....	59	58	53
4110	Outlays, gross (total) .....	67	84	79
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160	Budget authority, net (mandatory) .....	100	72	72
4170	Outlays, net (mandatory) .....	66	84	79
4180	Budget authority, net (total) .....	100	72	72
4190	Outlays, net (total) .....	66	84	79

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	29	29	29
5001	Total investments, EOY: Federal securities: Par value .....	29	29	29

## MISCELLANEOUS TRUST FUNDS—Continued

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

## Object Classification (in millions of dollars)

Identification code 075-9971-0-7-551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....	1	1	1
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-Federal sources .....	16	16	16
25.3 Other goods and services from Federal sources .....	6	6	6
25.5 Research and development contracts .....	2	2	2
25.6 Medical care .....	1	1	1
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	36	16	16
99.9 Total new obligations, unexpired accounts .....	88	68	68

## Employment Summary

Identification code 075-9971-0-7-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	43	43	43
1101 Direct military average strength employment .....	2	2	2

## OFFICE OF THE INSPECTOR GENERAL

## Federal Funds

## OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, [§87,000,000] \$116,801,000: *Provided*, That of such amount, necessary sums shall be available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228: *Provided further*, That of the amount appropriated under this heading, necessary sums shall be available for carrying out activities authorized under section 3022 of the PHS Act (42 U.S.C. 300jj-52). (*Department of Health and Human Services Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 075-0128-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	101	87	117
0801 Office of Inspector General HCFA Trust Fund .....	228	225	245
0802 Office of Inspector General (Direct Reimbursable) .....	21	21	21
0803 Office of Inspector General HCFA Discretionary .....	103	105	112
0899 Total reimbursable obligations .....	352	351	378
0900 Total new obligations, unexpired accounts .....	453	438	495
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	163	48	43
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-115		
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	53	48	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	82	87	117
1121 Appropriations transferred from other acct [075-9911] ....	2	2	2
1121 Appropriations transferred from other acct [075-9915] ....	5	5	5
1121 Appropriations transferred from other acct [075-0391] ....	4		
1121 Appropriations transferred from other acct [075-0140] ....		2	
1160 Appropriation, discretionary (total) .....	93	96	124
Advance appropriations, discretionary:			
1170 Advance appropriation .....		4	4
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	103	111	111

1701 Change in uncollected payments, Federal sources .....	15		
1750 Spending auth from offsetting collections, disc (total) .....	118	111	111
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	232	222	222
1801 Change in uncollected payments, Federal sources .....	7		
1802 Offsetting collections (previously unavailable) .....		1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	239	222	222
1900 Budget authority (total) .....	450	433	461
1930 Total budgetary resources available .....	503	481	504
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	48	43	9

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	105	98	69
3010 New obligations, unexpired accounts .....	453	438	495
3011 Obligations ("upward adjustments"), expired accounts .....	1		1
3020 Outlays (gross) .....	-454	-467	-467
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	98	69	98
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-243	-142	-142
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	115		
3070 Change in uncollected pymts, Fed sources, unexpired .....	-22		
3071 Change in uncollected pymts, Fed sources, expired .....	8		
3090 Uncollected pymts, Fed sources, end of year .....	-142	-142	-142
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-23	-44	-73
3200 Obligated balance, end of year .....	-44	-73	-44

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	211	211	239
Outlays, gross:			
4010 Outlays from new discretionary authority .....	178	189	218
4011 Outlays from discretionary balances .....	35	18	19
4020 Outlays, gross (total) .....	213	207	237
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-111	-111	-111
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-15		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	-7		
4070 Budget authority, net (discretionary) .....	93	100	128
4080 Outlays, net (discretionary) .....	102	96	126
Mandatory:			
4090 Budget authority, gross .....	239	222	222
Outlays, gross:			
4100 Outlays from new mandatory authority .....	179	202	202
4101 Outlays from mandatory balances .....	62	58	28
4110 Outlays, gross (total) .....	241	260	230
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-221	-221	-221
4123 Non-Federal sources .....	-11	-12	-12
4130 Offsets against gross budget authority and outlays (total) ....	-232	-233	-233
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-7		
4142 Offsetting collections credited to expired accounts .....		11	11
4150 Additional offsets against budget authority only (total) .....	-7	11	11
4170 Outlays, net (mandatory) .....	9	27	-3
4180 Budget authority, net (total) .....	93	100	128
4190 Outlays, net (total) .....	111	123	123

The mission of the Office of Inspector General (OIG) is to protect the integrity of the U.S. Department of Health and Human Services (HHS) programs and the health and welfare of the people they serve. As established by the Inspector General Act of 1978, OIG is an independent and objective organization that fights fraud, waste, and abuse and promotes efficiency, economy, and effectiveness in HHS programs and operations. OIG works to ensure that Federal dollars are used appropriately and that HHS programs well serve the people that use them. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through

the Health Care Fraud and Abuse Control (HCFA) account created by the Health Insurance Portability and Accountability Act of 1996.

#### Object Classification (in millions of dollars)

Identification code 075-0128-0-1-551	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	40	40	40
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	42	42	42
12.1 Civilian personnel benefits .....	16	18	28
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	6	6	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	25	10	29
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	4	4	4
99.0 Direct obligations .....	100	87	117
99.0 Reimbursable obligations .....	353	351	378
99.9 Total new obligations, unexpired accounts .....	453	438	495

#### Employment Summary

Identification code 075-0128-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,599	1,573	1,764
2001 Reimbursable civilian full-time equivalent employment .....	10	10	10

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
075-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	113	113	113
075-267403 Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimate of Subsidies .....	36	3	.....
075-310700 Federal Share of Child Support Collections .....	684	634	575
075-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1,323	200	.....
General Fund Offsetting receipts from the public .....	2,156	950	688
Intragovernmental payments:			
075-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	27	.....	.....
General Fund Intragovernmental payments .....	27	.....	.....

### GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II: *Provided*, That [none of the funds appropriated in this title shall be used to prevent the NIH from paying up to 100 percent of the salary of an individual at this rate] *this section shall not apply to the Head Start program*.

[SEC. 203. None of the funds appropriated in this Act may be expended pursuant to section 241 of the PHS Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in HHS, prior to the preparation and submission of a report by the Secretary to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.]

SEC. [204] 203. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than 2.5 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) and the implementation and effectiveness of programs funded in this title.

#### (TRANSFER OF FUNDS)

SEC. [205] 204. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. [206] 205. In lieu of the timeframe specified in section 338E(c)(2) of the PHS Act, terminations described in such section may occur up to 60 days after the effective date of a contract awarded in fiscal year [2023] 2024 under section 338B of such Act, or at any time if the individual who has been awarded such contract has not received funds due under the contract.

SEC. [207] 206. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [208] 207. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. [209] 208. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. [210] 209. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.

[SEC. 211. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.]

SEC. [212] 210. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2023] 2024:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based

comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

(4) *The Secretary may acquire, lease, construct, alter, renovate, equip, furnish, or manage facilities outside of the United States, as necessary to conduct such programs, in consultation with the Secretary of State, either directly for the use of the United States Government or for the use, pursuant to grants, direct assistance, or cooperative agreements, of public or nonprofit private institutions or agencies in participating foreign countries.*

(TRANSFER OF FUNDS)

SEC. [213] 211. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [214] 212. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. [215] 213. (a) **AUTHORITY.**—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds authorized under section 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to or research and activities described in such section 402(b)(12).

(b) **PEER REVIEW.**—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

(TRANSFER OF FUNDS)

SEC. [216] 214. Not to exceed \$[100,000,000] 1 percent of funds appropriated by this Act to the offices, institutes, and centers of the National Institutes of Health may be [used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$5,000,000 per project] *transferred to and merged with funds appropriated under the heading "National Institutes of Health—Buildings and Facilities": Provided, That the use of such transferred funds shall be subject to a centralized prioritization and governance process: Provided further, That the Director of the National Institutes of Health shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any such transfer: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority provided by law.*

(TRANSFER OF FUNDS)

SEC. [217] 215. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 736, 739, or 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. [218] 216. (a) The Biomedical Advanced Research and Development Authority ("BARDA") may enter into a contract, for more than one but no more than 10 program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the PHS Act (42 U.S.C. 247d-6b(c)(1)(B)), if—

(1) funds are available and obligated—

(A) for the full period of the contract or for the first fiscal year in which the contract is in effect; and

(B) for the estimated costs associated with a necessary termination of the contract; and

(2) the Secretary determines that a multi-year contract will serve the best interests of the Federal Government by encouraging full and open competition or

promoting economy in administration, performance, and operation of BARDA's programs.

(b) A contract entered into under this section—

(1) shall include a termination clause as described by subsection (c) of section 3903 of title 41, United States Code; and

(2) shall be subject to the congressional notice requirement stated in subsection (d) of such section.

【SEC. 219. (a) The Secretary shall publish in the fiscal year 2024 budget justification and on Departmental Web sites information concerning the employment of full-time equivalent Federal employees or contractors for the purposes of implementing, administering, enforcing, or otherwise carrying out the provisions of the ACA, and the amendments made by that Act, in the proposed fiscal year and each fiscal year since the enactment of the ACA.

(b) With respect to employees or contractors supported by all funds appropriated for purposes of carrying out the ACA (and the amendments made by that Act), the Secretary shall include, at a minimum, the following information:

(1) For each such fiscal year, the section of such Act under which such funds were appropriated, a statement indicating the program, project, or activity receiving such funds, the Federal operating division or office that administers such program, and the amount of funding received in discretionary or mandatory appropriations.

(2) For each such fiscal year, the number of full-time equivalent employees or contracted employees assigned to each authorized and funded provision detailed in accordance with paragraph (1).

(c) In carrying out this section, the Secretary may exclude from the report employees or contractors who—

(1) are supported through appropriations enacted in laws other than the ACA and work on programs that existed prior to the passage of the ACA;

(2) spend less than 50 percent of their time on activities funded by or newly authorized in the ACA; or

(3) work on contracts for which FTE reporting is not a requirement of their contract, such as fixed-price contracts.】

【SEC. 220. The Secretary shall publish, as part of the fiscal year 2024 budget of the President submitted under section 1105(a) of title 31, United States Code, information that details the uses of all funds used by the Centers for Medicare & Medicaid Services specifically for Health Insurance Exchanges for each fiscal year since the enactment of the ACA and the proposed uses for such funds for fiscal year 2024. Such information shall include, for each such fiscal year, the amount of funds used for each activity specified under the heading "Health Insurance Exchange Transparency" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

SEC. [221] 217. None of the funds made available by this Act from the Federal Hospital Insurance Trust Fund or the Federal Supplemental Medical Insurance Trust Fund, or transferred from other accounts funded by this Act to the "Centers for Medicare & Medicaid Services—Program Management" account, may be used for payments under section 1342(b)(1) of Public Law 111–148 (relating to risk corridors).

【(TRANSFER OF FUNDS)】

【SEC. 222. (a) Within 45 days of enactment of this Act, the Secretary shall transfer funds appropriated under section 4002 of the ACA to the accounts specified, in the amounts specified, and for the activities specified under the heading "Prevention and Public Health Fund" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) Notwithstanding section 4002(c) of the ACA, the Secretary may not further transfer these amounts.

(c) Funds transferred for activities authorized under section 2821 of the PHS Act shall be made available without reference to section 2821(b) of such Act.】

SEC. [223] 218. Effective during the period beginning on November 1, 2015 and ending January 1, 2025, any provision of law that refers (including through cross-reference to another provision of law) to the current recommendations of the United States Preventive Services Task Force with respect to breast cancer screening, mammography, and prevention shall be administered by the Secretary involved as if—

(1) such reference to such current recommendations were a reference to the recommendations of such Task Force with respect to breast cancer screening, mammography, and prevention last issued before 2009; and

(2) such recommendations last issued before 2009 applied to any screening mammography modality under section 1861(jj) of the Social Security Act (42 U.S.C. 1395x(jj)).

【SEC. 224. In making Federal financial assistance, the provisions relating to indirect costs in part 75 of title 45, Code of Federal Regulations, including with respect to the approval of deviations from negotiated rates, shall continue to apply to the National Institutes of Health to the same extent and in the same manner as such provi-

sions were applied in the third quarter of fiscal year 2017. None of the funds appropriated in this or prior Acts or otherwise made available to the Department of Health and Human Services or to any department or agency may be used to develop or implement a modified approach to such provisions, or to intentionally or substantially expand the fiscal effect of the approval of such deviations from negotiated rates beyond the proportional effect of such approvals in such quarter.】

(TRANSFER OF FUNDS)

SEC. [225] 219. The NIH Director may transfer funds for opioid addiction, opioid alternatives, stimulant misuse and addiction, pain management, and addiction treatment to other Institutes and Centers of the NIH to be used for the same purpose 15 days after notifying the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That the transfer authority provided in the previous proviso is in addition to any other transfer authority provided by law.

【SEC. 226. (a) The Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate:

(1) Detailed monthly enrollment figures from the Exchanges established under the Patient Protection and Affordable Care Act of 2010 pertaining to enrollments during the open enrollment period; and

(2) Notification of any new or competitive grant awards, including supplements, authorized under section 330 of the Public Health Service Act.

(b) The Committees on Appropriations of the House and Senate must be notified at least 2 business days in advance of any public release of enrollment information or the award of such grants.】

【SEC. 227. In addition to the amounts otherwise available for "Centers for Medicare & Medicaid Services, Program Management", the Secretary of Health and Human Services may transfer up to \$455,000,000 to such account from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to support program management activity related to the Medicare Program: *Provided*, That except for the foregoing purpose, such funds may not be used to support any provision of Public Law 111–148 or Public Law 111–152 (or any amendment made by either such Public Law) or to supplant any other amounts within such account.】

【SEC. 228. The Department of Health and Human Services shall provide the Committees on Appropriations of the House of Representatives and Senate a biannual report 30 days after enactment of this Act on staffing described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

SEC. [229] 220. Funds appropriated in this Act that are available for salaries and expenses of employees of the Department of Health and Human Services shall also be available to pay travel and related expenses of such an employee or of a member of his or her family, when such employee is assigned to duty, in the United States or in a U.S. territory, during a period and in a location that are the subject of a determination of a public health emergency under section 319 of the Public Health Service Act and such travel is necessary to obtain medical care for an illness, injury, or medical condition that cannot be adequately addressed in that location at that time. For purposes of this section, the term "U.S. territory" means Guam, the Commonwealth of Puerto Rico, the Northern Mariana Islands, the Virgin Islands, American Samoa, or the Trust Territory of the Pacific Islands.

SEC. [230] 221. The Department of Health and Human Services may accept donations from the private sector, nongovernmental organizations, and other groups independent of the Federal Government for the care of unaccompanied alien children (as defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))) in the care of the Office of Refugee Resettlement of the Administration for Children and Families, including *monetary donations*, medical goods, and services, which may include early childhood developmental screenings, school supplies, toys, clothing, and any other items *and services* intended to promote the wellbeing of such children.

SEC. [231] 222. None of the funds made available in this Act under the heading "Department of Health and Human Services—Administration for Children and Families—Refugee and Entrant Assistance" may be obligated to a grantee or contractor to house unaccompanied alien children (as such term is defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))) in any facility that is not State-licensed for the care of unaccompanied alien children, except in the case that the Secretary determines that housing unaccompanied alien children in such a facility is necessary on a temporary basis due to an influx of such children or an emergency, provided that—

(1) the terms of the grant or contract for the operations of any such facility that remains in operation for more than six consecutive months shall require compliance with—

(A) the same requirements as licensed placements, as listed in Exhibit 1 of the Flores Settlement Agreement that the Secretary determines are applicable to non-State licensed facilities; and

(B) staffing ratios of one (1) on-duty Youth Care Worker for every eight (8) children or youth during waking hours, one (1) on-duty Youth Care Worker for every sixteen (16) children or youth during sleeping hours, and clinician ratios to children (including mental health providers) as required in grantee cooperative agreements;

(2) the Secretary may grant a 60-day waiver for a contractor's or grantee's non-compliance with paragraph (1) if the Secretary certifies and provides a report to Congress on the contractor's or grantee's good-faith efforts and progress towards compliance;

(3) not more than four consecutive waivers under paragraph (2) may be granted to a contractor or grantee with respect to a specific facility;

(4) ORR shall ensure full adherence to the monitoring requirements set forth in section 5.5 of its Policies and Procedures Guide as of May 15, 2019;

(5) for any such unlicensed facility in operation for more than three consecutive months, ORR shall conduct a minimum of one comprehensive monitoring visit during the first three months of operation, with quarterly monitoring visits thereafter; and

(6) not later than 60 days after the date of enactment of this Act, ORR shall brief the Committees on Appropriations of the House of Representatives and the Senate outlining the requirements of ORR for influx facilities including any requirement listed in paragraph (1)(A) that the Secretary has determined are not applicable to non-State licensed facilities.

SEC. [232] 223. In addition to the existing Congressional notification for formal site assessments of potential influx facilities, the Secretary shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 15 days before operationalizing an unlicensed facility, and shall (1) specify whether the facility is hard-sided or soft-sided, and (2) provide analysis that indicates that, in the absence of the influx facility, the likely outcome is that unaccompanied alien children will remain in the custody of the Department of Homeland Security for longer than 72 hours or that unaccompanied alien children will be otherwise placed in danger. Within 60 days of bringing such a facility online, and monthly thereafter, the Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate a report detailing the total number of children in care at the facility, the average length of stay and average length of care of children at the facility, and, for any child that has been at the facility for more than 60 days, their length of stay and reason for delay in release.

SEC. [233] 224. None of the funds made available in this Act may be used to prevent a United States Senator or Member of the House of Representatives from entering, for the purpose of conducting oversight, any facility in the United States used for the purpose of maintaining custody of, or otherwise housing, unaccompanied alien children (as defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))), provided that such Senator or Member has coordinated the oversight visit with the Office of Refugee Resettlement not less than two business days in advance to ensure that such visit would not interfere with the operations (including child welfare and child safety operations) of such facility.

【SEC. 234. Not later than 14 days after the date of enactment of this Act, and monthly thereafter, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate, and make publicly available online, a report with respect to children who were separated from their parents or legal guardians by the Department of Homeland Security (DHS) (regardless of whether or not such separation was pursuant to an option selected by the children, parents, or guardians), subsequently classified as unaccompanied alien children, and transferred to the care and custody of ORR during the previous month. Each report shall contain the following information:

(1) the number and ages of children so separated subsequent to apprehension at or between ports of entry, to be reported by sector where separation occurred; and

(2) the documented cause of separation, as reported by DHS when each child was referred.】

SEC. [235] 225. Funds appropriated in this Act that are available for salaries and expenses of employees of the Centers for Disease Control and Prevention shall also be available for the primary and secondary schooling of eligible dependents of personnel stationed in a U.S. territory as defined in section 229 of this Act at costs not in excess of those paid for or reimbursed by the Department of Defense.

( CANCELLATION )

SEC. [236] 226. Of the unobligated balances in the "Nonrecurring Expenses Fund" established in section 223 of division G of Public Law 110–161, 【\$650,000,000】 \$350,000,000 are hereby 【rescinded】 *permanently cancelled* not later than September 30, 【2023】 2024.

SEC. [237] 227. The Secretary of Health and Human Services may waive penalties and administrative requirements in title XXVI of the Public Health Service Act for awards under such title from amounts provided under the heading "Department of

Health and Human Services—Health Resources and Services Administration" in this or any other appropriations Act for this fiscal year, including amounts made available to such heading by transfer.

SEC. 228. Funds made available to the Centers for Disease Control and Prevention in this or any other Act, or any prior Act, that are available for construction or renovation of facilities for the Centers for Disease Control and Prevention shall be available for such purposes on property leased by the United States Government in Fort Collins, Colorado.

SEC. 229. An Operating or Staff Division in HHS may enter into a reimbursable agreement with another major organizational unit within HHS or of another agency under which the ordering agency or unit delegates to the servicing agency or unit the authority and funding to issue a grant or cooperative agreement on its behalf: Provided, That the head of the ordering agency or unit must certify that amounts are available and that the order is in the best interests of the United States Government: Provided further, That funding may be provided by way of advance or reimbursement, as deemed appropriate by the ordering agency or unit, with proper adjustments of estimated amounts provided in advance to be made based on actual costs: Provided further, That an agreement made under this section obligates an appropriation of the ordering agency or unit, including for costs to administer such grant or cooperative agreement, and such obligation shall be deemed to be an obligation for any purpose of law: Provided further, That an agreement made under this section may be performed for a period that extends beyond the current fiscal year.

(TRANSFER OF FUNDS)

SEC. 230. (a) The Secretary may reserve not more than 0.25 percent from each appropriation made available in this Act to the accounts of the Administration of Children and Families identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts: Provided, That funds reserved under this subsection may be transferred to the "Children and Families Services Programs" account for use by the Assistant Secretary for the Administration for Children and Families and shall remain available until expended: Provided further, That such transferred funds shall only be available if the Assistant Secretary submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any such transfer.

(b) The accounts referred to in subsection (a) are: "Low Income Home Energy Assistance, Refugee and Entrant Assistance", "Payments to States for the Child Care and Development Block Grant", and "Children and Families Services Programs".

SEC. 231. Amounts made available to the Department of Health and Human Services in this or any other Act under the heading "Administration for Children and Families—Refugee and Entrant Assistance" may in this fiscal year and hereafter be used to provide, including through grants, contracts, or cooperative agreements, mental health and other supportive services, including access to legal services, to children, parents, and legal guardians who were separated at the United States-Mexico border between January 20, 2017 and January 20, 2021: Provided, That such services shall also be available to immediate family members of such individuals if such family members are in the United States and in the same household: Provided further, That amounts made available to the Department of Health and Human Services for refugee and entrant assistance activities in any other provision of law may be used to carry out the purposes of this section: Provided further, That the Secretary of Health and Human Services may identify the children, parents, and legal guardians eligible to receive mental health and other supportive services described under this section through reference to the identified members of the classes, and their minor children, in the class-action lawsuits *Ms. J.P. v. Barr* and *Ms. L. v. ICE*: Provided further, That the Secretary has sole discretion to identify the individuals who will receive services under this section due to their status as immediate family members residing in the same household of class members or class members' minor children, and such identification shall not be subject to judicial review.

SEC. 232. (a) PREMIUM PAY AUTHORITY. If services performed by a Department employee during a public health emergency declared under section 319 of the Public Health Service Act are determined by the Secretary of Health and Human Services to be primarily related to preparation for, prevention of, or response to such public health emergency, any premium pay that is provided for such services shall be exempted from the aggregate of basic pay and premium pay calculated under section 5547(a) of title 5, United States Code, and any other provision of law limiting the aggregate amount of premium pay payable on a biweekly or calendar year basis.

(b) OVERTIME AUTHORITY. Any overtime that is provided for such services described in subsection (a) shall be exempted from any annual limit on the amount of overtime payable in a calendar or fiscal year.

(c) APPLICABILITY OF AGGREGATE LIMITATION ON PAY. In determining, for purposes of section 5307 of title 5, United States Code, whether an employee's total pay exceeds the annual rate payable under such section, the Secretary of Health and Human Services shall not include pay exempted under this section.

(d) LIMITATION OF PAY AUTHORITY. Pay exempted from otherwise applicable limits under subsection (a) shall not cause the aggregate pay earned for the calendar year in which the exempted pay is earned to exceed the rate of basic pay payable for a position at level II of the Executive Schedule under section 5313 of title 5, United States Code.

(e) DANGER PAY FOR SERVICE IN PUBLIC HEALTH EMERGENCIES. The Secretary of Health and Human Services may grant a danger pay allowance under section 5928 of title 5, United States Code, without regard to the limitations in the first sentence of such section, for work that is performed by a Department employee during a public health emergency declared under section 319 of the Public Health Service Act that the Secretary determines is primarily related to preparation for, prevention of, or response to such public health emergency and is performed under conditions that threaten physical harm or imminent danger to the health or well-being of the employee.

(f) EFFECTIVE DATE. Subsections (a), (b), (c), and (d) of this section shall take effect as if enacted on September 30, 2021, and subsection (e) of this section shall take effect as if enacted on September 30, 2022.

SEC. 233. Section 317G of the Public Health Service Act (42 U.S.C. 247b–8) is amended by adding at the end the following: "The Secretary may, no later than 120 days after the end of an individual's participation in such a fellowship or training program, and without regard to those provisions of title 5 of the United States Code governing appointments in the competitive service, appoint a participant in such a fellowship or training program to a term or permanent position in the Centers for Disease Control and Prevention."

SEC. 234. For purposes of any transfer to appropriations under the heading "Department of Health and Human Services—Office of the Secretary—Public Health and Social Services Emergency Fund", section 204 of this Act shall be applied by substituting "10 percent" for "3 percent".

SEC. 235. Section 402A(d) of the Public Health Service Act (42 U.S.C. 282a(d)) is amended—

(1) in the first sentence by striking "under subsection (a)" and inserting "to carry out this title"; and

(2) in the second sentence by striking "account under subsection (a)(1)".

SEC. 236. Section 2813 of the Public Health Service Act (42 U.S.C. 300hh–15) is amended—

(1) by redesignating subsection (i) as subsection (j); and

(2) by inserting after subsection (h) the following new subsection:

"(i) TORT CLAIMS AND WORK INJURY COMPENSATION COVERAGE FOR CORPS VOLUNTEERS.—

"(1) IN GENERAL. If under section 223 and regulations pursuant to such section, and through an agreement entered into in accordance with such regulations, the Secretary accepts, from an individual in the Corps, services for a specified period that are volunteer and without compensation other than reasonable reimbursement or allowance for expenses actually incurred, such individual shall, during such period, have the coverages described in paragraphs (2) and (3).

"(2) FEDERAL TORT CLAIMS ACT COVERAGE. Such individual shall, while performing such services during such period—

"(A) be deemed to be an employee of the Department of Health and Human Services, for purposes of claims under sections 1346(b) and 2672 of title 28, United States Code, for money damages for personal injury, including death, resulting from performance of functions under such agreement; and

"(B) be deemed to be an employee of the Public Health Service performing medical, surgical, dental, or related functions, for purposes of having the remedy provided by such sections of title 28 be exclusive of any other civil action or proceeding by reason of the same subject matter against such individual or against the estate of such individual.

"(3) COMPENSATION FOR WORK INJURIES. Such individual shall, while performing such services during such period, be deemed to be an employee of the Department of Health and Human Services, and an injury sustained by such an individual shall be deemed 'in the performance of duty', for purposes of chapter 81 of title 5, United States Code, pertaining to compensation for work injuries."

SEC. 237. (a) The Public Health Service Act (42 U.S.C. 201 et seq.), the Controlled Substances Act (21 U.S.C. 801 et seq.), the Comprehensive Smoking Education Act (15 U.S.C. 1331 et seq.), the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198), the Drug Abuse Prevention, Treatment, and Rehabilitation Act (21 U.S.C. 1101 et seq.), the Omnibus Crime Control and Safe Streets Act of

1968 (34 U.S.C. 10101 *et seq.*), and title 5 of the United States Code are each amended—

- (1) by striking "National Institute on Drug Abuse" each place it appears and inserting "National Institute on Drugs and Addiction"; and
- (2) by striking "National Advisory Council on Drug Abuse" each place it appears and inserting "National Advisory Council on Drugs and Addiction".
- (b) Title IV of the Public Health Service Act (42 U.S.C. 281 *et seq.*) is amended
  - (1) in section 464H(b)(5), by striking "National Institute of Drug Abuse" and inserting "National Institute on Drugs and Addiction";
  - (2) in sections 464L, 464M(a), 464O, and 494A, by striking "drug abuse" each place it appears and inserting "drug use";
  - (3) in section 464L(a), by striking "treatment of drug abusers" and inserting "treatment of drug addiction";
  - (4) in section 464M(a), by striking "prevention of such abuse" and inserting "prevention of such use";
  - (5) in section 464N—
    - (A) in the section heading, by striking "DRUG ABUSE RESEARCH CENTERS" and inserting "DRUGS AND ADDICTION RESEARCH CENTERS";
    - (B) in subsection (a)—
      - (i) in the matter preceding paragraph (1), by striking "National Drug Abuse Research Centers" and inserting "National Drugs and Addiction Research Centers"; and
      - (ii) in paragraph (1)(C), by striking "treatment of drug abuse" and inserting "treatment of drug addiction"; and
    - (C) in subsection (c)
      - (i) by striking "DRUG ABUSE AND ADDICTION RESEARCH" and inserting "DRUGS AND ADDICTION RESEARCH CENTERS";
      - (ii) in paragraph (1), by striking "National Drug Abuse Treatment Clinical Trials Network" and inserting "National Drug Addiction Treatment Clinical Trials Network"; and
      - (iii) in paragraph (2)(H), by striking "reasons that individuals abuse drugs, or refrain from abusing drugs" and inserting "reasons that individuals use drugs or refrain from using drugs"; and
  - (6) in section 464P
    - (A) in subsection (a)
      - (i) in paragraph (1), by striking "drug abuse treatments" and inserting "drug addiction treatments"; and
      - (ii) in paragraph (6), by striking "treatment of drug abuse" and inserting "treatment of drug addiction"; and
    - (B) in subsection (d)
      - (i) by striking "disease of drug abuse" and inserting "disease of drug addiction";
      - (ii) by striking "abused drugs" each place it appears and inserting "addictive drugs"; and
      - (iii) by striking "drugs of abuse" and inserting "drugs of addiction".
  - (c) Section 464N of the Public Health Service Act (42 U.S.C. 285o–2), as amended by subsection (b)(5), is further amended by striking "drug abuse" each place it appears and inserting "drug use".
  - (d) Any reference in any law, regulation, map, document, paper, or other record of the United States to the National Institute on Drug Abuse shall be considered to be a reference to the National Institute on Drugs and Addiction.
- SEC. 238. (a) The Public Health Service Act (42 U.S.C. 201 *et seq.*) and the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (42 U.S.C. 4541 *et seq.*) are each amended—
  - (1) by striking "National Institute on Alcohol Abuse and Alcoholism" each place it appears and inserting "National Institute on Alcohol Effects and Alcohol-Associated Disorders"; and
  - (2) by striking "National Advisory Council on Alcohol Abuse and Alcoholism" each place it appears and inserting "National Advisory Council on Alcohol Effects and Alcohol-Associated Disorders".
- (b) Title IV of the Public Health Service Act (42 U.S.C. 281 *et seq.*) is amended—
  - (1) in section 464H—
    - (A) in subsection (a)—
      - (i) by striking "prevention of alcohol abuse" and inserting "prevention of alcohol misuse"; and
      - (ii) by striking "treatment of alcoholism" and inserting "treatment of alcohol-associated disorders"; and
    - (B) in subsection (b)—
      - (i) in paragraph (3)—
        - (I) in subparagraph (A), by striking "alcohol abuse and domestic violence" and inserting "alcohol misuse and domestic violence";

(II) in subparagraph (D), by striking "abuse of alcohol" and inserting "misuse of alcohol";

(III) by striking subparagraph (E) and inserting the following:

"(E) the effect of social pressures, legal requirements regarding the use of alcoholic beverages, the cost of such beverages, and the economic status and education of users of such beverages on the incidence of alcohol misuse, alcohol use disorder, and other alcohol-associated disorders,"; and

(ii) in paragraph (5), by striking "impact of alcohol abuse" and inserting "impact of alcohol misuse";

(2) in sections 464H(b), 464I, and 494A, by striking "alcohol abuse and alcoholism" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders";

(3) in sections 464H(b) and 464J(a), by striking "alcoholism and alcohol abuse" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders"; and

(4) in section 464J(a)—

(A) by striking "alcoholism and other alcohol problems" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders";

(B) in the matter preceding paragraph (1), by striking "interdisciplinary research related to alcoholism" and inserting "interdisciplinary research related to alcohol-associated disorders"; and

(C) in paragraph (1)(E), by striking "alcohol problems" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders".

(c) Any reference in any law, regulation, map, document, paper, or other record of the United States to the National Institute on Alcohol Abuse and Alcoholism shall be considered to be a reference to the National Institute on Alcohol Effects and Alcohol-Associated Disorders.

SEC. 239. (a) The Public Health Service Act (42 U.S.C. 201 *et seq.*) is amended—

(1) by striking "Substance Abuse and Mental Health Services Administration" each place it appears and inserting "Substance Use And Mental Health Services Administration";

(2) by striking "Center for Substance Abuse Treatment" each place it appears and inserting "Center for Substance Use Services"; and

(3) by striking "Center for Substance Abuse Prevention" each place it appears and inserting "Center for Substance Use Prevention Services".

(b) Title V of the Public Health Service Act (42 U.S.C. 290aa *et seq.*) is amended—

(1) in the title heading, by striking "SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION" and inserting "SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION";

(2) in section 501—

(A) in the section heading, by striking "SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION" and inserting "SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION"; and

(B) in subsection (a), by striking "(hereafter referred to in this title as the Administration)" and inserting "(hereafter referred to in this title as SAMHSA or the Administration)";

(3) in section 507, in the section heading, by striking "CENTER FOR SUBSTANCE ABUSE TREATMENT" and inserting "CENTER FOR SUBSTANCE USE SERVICES";

(4) in section 513(a), in the subsection heading, by striking "CENTER FOR SUBSTANCE ABUSE TREATMENT" and inserting "CENTER FOR SUBSTANCE USE SERVICES"; and

(5) in section 515, in the section heading, by striking "CENTER FOR SUBSTANCE ABUSE PREVENTION" and inserting "CENTER FOR SUBSTANCE USE PREVENTION SERVICES".

(c) Section 1932(b)(3) of the Public Health Service Act (42 U.S.C. 300x–32(b)(3)) is amended in the paragraph heading by striking "CENTER FOR SUBSTANCE ABUSE PREVENTION" and inserting "CENTER FOR SUBSTANCE USE PREVENTION SERVICES".

(d) Section 1935(b)(2) of the Public Health Service Act (42 U.S.C. 300x–35(b)(2)) is amended in the paragraph heading by striking "CENTER FOR SUBSTANCE ABUSE PREVENTION" and inserting "CENTER FOR SUBSTANCE USE PREVENTION SERVICES".

(e) The Indian Alcohol and Substance Abuse Prevention and Treatment Act of 1986 (25 U.S.C. 2401 *et seq.*) is amended by striking "Substance Abuse and Mental Health Services Administration" each place it appears and inserting "Substance Use And Mental Health Services Administration".

(f) The Social Security Act is amended in sections 1861, 1866F, and 1945 (42 U.S.C. 1395x, 1395cc–6, 1396w–4) by striking "Substance Abuse and Mental

*Health Services Administration" each place it appears and inserting "Substance use And Mental Health Services Administration".*

(g) *Section 105(a)(7)(C)(i)(III) of the Child Abuse Prevention and Treatment Act (42 U.S.C. 5106(a)(7)(C)(i)(III)) is amended by striking "Substance Abuse and Mental Health Services Administration" and inserting "Substance use And Mental Health Services Administration".*

(h)

(1) *Except as provided in paragraph (2), any reference in any law, regulation, map, document, paper, or other record of the United States to the Substance Abuse and Mental Health Services Administration, the Center for Substance Abuse Treatment of such Administration, or the Center for Substance Abuse Prevention of such Administration shall be considered to be a reference to the Substance use And Mental Health Services Administration, the Center for Substance Use Services of such Administration, or the Center for Substance Use Prevention Services of such Administration, respectively.*

(2) *Paragraph (1) shall not be construed to alter or affect section 6001(d) of the 21st Century Cures Act (42 U.S.C. 290aa note), providing that a reference to the Administrator of the Substance Abuse and Mental Health Services Administration shall be construed to be a reference to the Assistant Secretary for Mental Health and Substance Use.*

*(Department of Health and Human Services Appropriations Act, 2023.)*

## GENERAL PROVISIONS—THIS TITLE

【SEC. 1501. Subsection (a)(1)(A) of section 2502 of the Afghanistan Supplemental Appropriations Act, 2022 (division C of Public Law 117–43) is amended by striking

"September 30, 2022" and inserting "September 30, 2023".】 *(Additional Ukraine Supplemental Appropriations Act, 2023.)*

## GENERAL PROVISIONS—THIS TITLE

【SEC. 2801.

(a) **IN GENERAL.**—As the Secretary of Health and Human Services determines necessary to respond to a critical hiring need for emergency response positions, after providing public notice and without regard to the provisions of sections 3309 through 3319 of title 5, United States Code, the Secretary may appoint candidates directly to the following positions, consistent with subsection (b), to perform critical work directly relating to the consequences of Hurricanes Fiona and Ian:

(1) Intermittent disaster-response personnel in the National Disaster Medical System, under section 2812 of the Public Health Service Act (42 U.S.C. 300hh–11).

(2) Term or temporary related positions in the Centers for Disease Control and Prevention and the Office of the Assistant Secretary for Preparedness and Response.

(b) **EXPIRATION.**—The authority under subsection (a) shall expire 270 days after the date of enactment of this section.】

【SEC. 2802. Not later than 45 days after the date of enactment of this Act, the agencies receiving funds appropriated by this title shall provide a detailed operating plan of anticipated uses of funds made available in this title by State and Territory, and by program, project, and activity, to the Committees on Appropriations: *Provided*, That no such funds shall be obligated before the operating plans are provided to the Committees: *Provided further*, That such plans shall be updated, including obligations to date and anticipated use of funds made available in this title, and submitted to the Committees on Appropriations biweekly until all such funds are expended.】 *(Disaster Relief Supplemental Appropriations Act, 2023.)*



# DEPARTMENT OF HOMELAND SECURITY

The Department of Homeland Security's (DHS) mission is to safeguard the American people, our homeland, and our values with honor and integrity. Threats to our safety and security are constantly evolving and require continuous risk assessments and adaptive strategies to effectively address them. The men and women at DHS demonstrate agility and dedication to our mission by protecting our Nation from threats by land, sea, air, and cyber.

## OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of the Office of the Secretary and for executive management for operations and support, **【\$336,746,000】 \$293,055,000**; of which **【\$18,862,000】 \$5,230,000** shall remain available until September 30, **【2024】 2025: Provided**, That not to exceed \$30,000 shall be for official reception and representation expenses**【: Provided further**, That \$5,000,000 shall be withheld from obligation until the Secretary submits, to the Committees on Appropriations of the Senate and the House of Representatives, responses to all questions for the record for each hearing on the fiscal year 2024 budget submission for the Department of Homeland Security held by such Committees prior to July 1. *(Department of Homeland Security Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 070-0100-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Operations and Engagement .....	88	96	100
0012 Strategy, Policy, and Plans .....	73	85	86
0013 Management and Oversight .....	83	136	104
0014 Afghanistan Supplemental Appropriations Act .....	62	.....	.....
0100 Subtotal, Direct Programs .....	306	317	290
0799 Total direct obligations .....	306	317	290
0882 CAS - OSEM O&S Reimbursable program activity .....	19	23	23
0889 Reimbursable program activities, subtotal .....	19	23	23
0900 Total new obligations, unexpired accounts .....	325	340	313
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	19
1011 Unobligated balance transfer from other acct [070-0406] ....	1	.....	.....
1011 Unobligated balance transfer from other acct [070-0112] ....	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....
1021 Recoveries of prior year unpaid obligations .....	.....	19	.....
1070 Unobligated balance (total) .....	8	25	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - CAS OSEM .....	237	337	293
1100 Appropriation - OAW .....	147	.....	.....
1120 Appropriations transferred to other acct [070-0610] .....	-5	.....	.....
1120 Appropriations transferred to other acct [070-0530] .....	-18	.....	.....
1120 Appropriations transferred to other acct [070-0861] .....	-1	.....	.....
1120 Appropriations transferred to other acct [070-0700] .....	-7	.....	.....
1120 Appropriations transferred to other acct [070-0540] .....	-2	.....	.....
1120 Appropriations transferred to other acct [070-0550] .....	-6	.....	.....
1121 Appropriations transferred from other acct [070-0112] ....	8	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-1	-24	-1
1160 Appropriation, discretionary (total) .....	352	313	292
Spending authority from offsetting collections, discretionary:			
1700 Collected - CAS - OSEM O&S .....	12	21	21
1701 Change in uncollected payments, Federal sources .....	7	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	19	21	21
1900 Budget authority (total) .....	371	334	313
1930 Total budgetary resources available .....	379	359	332
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-48	.....	.....
1941 Unexpired unobligated balance, end of year .....	6	19	19

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	166	127
3010 New obligations, unexpired accounts .....	325	340	313
3011 Obligations ("upward adjustments"), expired accounts .....	8	.....	.....

3020 Outlays (gross) .....	-247	-360	-344
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-19	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-11	.....	.....
3050 Unpaid obligations, end of year .....	166	127	96
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-9	-9
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	84	157	118
3200 Obligated balance, end of year .....	157	118	87

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	371	334	313
Outlays, gross:			
4010 Outlays from new discretionary authority .....	186	256	241
4011 Outlays from discretionary balances .....	61	104	103
4020 Outlays, gross (total) .....	247	360	344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-18	-21	-21
4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-19	-21	-21
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
4052 Offsetting collections credited to expired accounts .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	352	313	292
4080 Outlays, net (discretionary) .....	228	339	323
4180 Budget authority, net (total) .....	352	313	292
4190 Outlays, net (total) .....	228	339	323

The Office of the Secretary and Executive Management directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives and provides central leadership to the Department. Offices supported by resources from this appropriation include: the Office of the Secretary; the Office of Strategy, Policy, and Plans; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office of Health Security and Resilience; the Office for Civil Rights and Civil Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of the Immigration Detention Ombudsman; the Privacy Office; and the Office of Partnership and Engagement.

The Operations and Support appropriation funds support the costs incurred for the day-to-day operation and maintenance of the organization, including, but not limited to, salaries, services, supplies, utilities, travel, training, and transportation, as well as minor procurement, construction, and improvement projects.

#### Object Classification (in millions of dollars)

Identification code 070-0100-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	92	110	120
11.3 Other than full-time permanent .....	10	8	5
11.5 Other personnel compensation .....	4	10	10
11.8 Special personal services payments .....	.....	.....	2
11.9 Total personnel compensation .....	106	128	137
12.1 Civilian personnel benefits .....	36	39	40
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	.....	1	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	15	15
25.1 Advisory and assistance services .....	59	73	70
25.2 Other services from non-Federal sources .....	46	41	20
25.3 Other goods and services from Federal sources .....	2	11	.....
25.7 Operation and maintenance of equipment .....	49	.....	.....
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	3	1
99.0 Direct obligations .....	306	317	290
99.0 Reimbursable obligations .....	19	23	23
99.9 Total new obligations, unexpired accounts .....	325	340	313

#### Employment Summary

Identification code 070-0100-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	737	975	941

OPERATIONS AND SUPPORT—Continued  
Employment Summary—Continued

Identification code 070–0100–0–1–751	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	47		

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Office of the Secretary and for executive management for procurement, construction, and improvements, \$8,048,000, to remain available until September 30, 2025. (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–1913–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		8	
0900 Total new obligations, unexpired accounts (object class 25.1) .....		8	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		8	
1930 Total budgetary resources available .....		8	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2
3010 New obligations, unexpired accounts .....		8	
3020 Outlays (gross) .....		–6	–1
3050 Unpaid obligations, end of year .....		2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			2
3200 Obligated balance, end of year .....		2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		8	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....		6	1
4180 Budget authority, net (total) .....		8	
4190 Outlays, net (total) .....		6	1

The Office of the Secretary and Executive Management Directorates Procurement, Construction, and Improvements (PC&I) appropriation provides the support necessary for the planning, operational development/future buildouts, engineering and purchase of assets prior to sustainment. Information technology included in the PC&I account provides useful software and hardware in an operational environment, including non-tangible assets. This PC&I appropriation supports the Office of Health Security's (OHS) Medical Information Exchange.

## FEDERAL ASSISTANCE

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of the Secretary and for executive management for Federal assistance through grants, contracts, cooperative agreements, and other activities, **[\$40,000,000]** \$35,000,000, which shall be transferred to "Federal Emergency Management Agency—Federal Assistance", of which **[\$20,000,000]** \$20,000,000 shall be for **[targeted violence and terrorism prevention]** Targeted Violence and Terrorism Prevention grants and of which **[\$20,000,000]** \$15,000,000, to remain available until September 30, **[2024]** 2025, shall be for the Alternatives to Detention Case Management pilot program: *Provided, That amounts made available for such pilot program shall be awarded to nonprofit organizations and local governments and administered by a National Board, which shall be chaired by the Officer for Civil Rights and Civil Liberties, for the purposes of providing case management services, including but not limited to, mental health services, human and sex trafficking screening, legal orientation programs, cultural orientation programs, connections to social services, and reintegration services for individuals who will be removed: Provided further, That such services shall be provided to each individual enrolled in the U.S. Immigration and Customs Enforcement Alternatives to Detention program in the geographic areas served by the pilot program: Provided further, That any such individual may opt out of receiving such services after providing written informed consent: Provided further, That not to exceed \$350,000 shall be for the administrative costs of the Department in carrying out the pilot program.* (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–0416–0–1–751	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	40	35
1120 Appropriations transferred to other acct [070–0413] .....	–35	–40	–35
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## SOUTHWEST BORDER CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 070–1915–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			4,700
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			4,700
1930 Total budgetary resources available .....			4,700
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			4,700
3020 Outlays (gross) .....			–3,290
3050 Unpaid obligations, end of year .....			1,410
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1,410
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			4,700
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3,290
4180 Budget authority, net (total) .....			4,700
4190 Outlays, net (total) .....			3,290

The Budget proposes the creation of a Southwest Border Contingency Fund to assist the Department and its components in preparing for and responding to periods of elevated encounters along the southwest border of the United States. Funding is to be appropriated quarterly if encounters meet predetermined thresholds, with a maximum total appropriation in fiscal year 2024 of \$4.7 billion. Funds are to be transferred to CBP, ICE, and FEMA for border management requirements such as: soft-sided facilities, transportation of migrants, medical support costs for migrants, surge staffing, immigration detention beds, Alternatives to Detention, interior processing contractors, and the Shelter and Services Grant Program. Appropriations to the Fund would be categorized as emergency, and funding would be provided with a two-year period of availability to smooth the transition between fiscal years. If encounters rates trigger appropriations to the Fund, amounts will be transferred to CBP, ICE, and FEMA for execution. DHS will not make obligations directly from the Fund.

## Object Classification (in millions of dollars)

Identification code 070–1915–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			124
22.0 Transportation of things .....			37
25.2 Other services from non-Federal sources .....			3,912
26.0 Supplies and materials .....			627
99.9 Total new obligations, unexpired accounts .....			4,700

**Trust Funds**  
**GIFTS AND DONATIONS**

**Program and Financing** (in millions of dollars)

Identification code 070–8244–0–7–453	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	15	10
3020 Outlays (gross) .....	–27	–5	–10
3050 Unpaid obligations, end of year .....	15	10	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	15	10
3200 Obligated balance, end of year .....	15	10	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	27	5	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	27	5	10

The Gifts and Donations account represents contributions to the Department from outside sources to facilitate the work of the Department.

## MANAGEMENT DIRECTORATE

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of the Management Directorate for operations and support, including [vehicle fleet modernization, \$1,743,160,000] the purchase or lease of zero emission passenger vehicles and supporting charging or fueling infrastructure, \$1,733,412,000, of which \$32,000,000 shall remain available until September 30, 2026: Provided, That not to exceed \$2,000 shall be for official reception and representation expenses. (Department of Homeland Security Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 070–0112–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 CIO - Spectrum Relocation Fund .....	11		
0012 CAS - Immediate Office of the Under Secretary of Management .....	5	7	7
0013 CAS - Office of the Chief Readiness Support Officer .....	236	276	266
0014 CAS - Office of the Chief Human Capital Officer .....	146	150	157
0015 CAS - Office of the Chief Security Officer .....	154	189	203
0016 CAS - Chief Procurement Officer .....	94	93	97
0017 CAS - Office of the Chief Financial Officer .....	105	114	119
0018 CAS - Office of the Chief Information Officer .....	635	631	627
0019 CAS - Office of Biometric Identity Management .....	223	265	237
0020 CAS - Office of Program Accountability and Risk Management .....	17	18	20
0799 Total direct obligations .....	1,626	1,743	1,733
0801 USM/CFO Reimbursable program activity .....	128	190	123
0802 CIO Reimbursable program activity .....	107	178	119
0899 Total reimbursable obligations .....	235	368	242
0900 Total new obligations, unexpired accounts .....	1,861	2,111	1,975
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	260	242	243
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	40		
1010 Unobligated balance transfer to other accts [070–0100] .....	–1		
1011 Unobligated balance transfer from other acct [047–0616] ....	4	25	16
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	14	9	5
1070 Unobligated balance (total) .....	278	276	264

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	1,637	1,743	1,733
1120 Appropriations transferred to other acct [070–0100] .....	–8		
1131 Unobligated balance of appropriations permanently reduced .....	–13	–1	
1160 Appropriation, discretionary (total) .....	1,616	1,742	1,733
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	102	66	94
1701 Change in uncollected payments, Federal sources .....	108	270	179
1750 Spending auth from offsetting collections, disc (total) .....	210	336	273
1900 Budget authority (total) .....	1,826	2,078	2,006
1930 Total budgetary resources available .....	2,104	2,354	2,270
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	242	243	295

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,008	1,079	547
3010 New obligations, unexpired accounts .....	1,861	2,111	1,975
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–1,744	–2,634	–2,021
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–9	–5
3041 Recoveries of prior year unpaid obligations, expired .....	–38		
3050 Unpaid obligations, end of year .....	1,079	547	496
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–206	–166	–436
3070 Change in uncollected pymts, Fed sources, unexpired .....	–108	–270	–179
3071 Change in uncollected pymts, Fed sources, expired .....	148		–20
3090 Uncollected pymts, Fed sources, end of year .....	–166	–436	–635
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	802	913	111
3200 Obligated balance, end of year .....	913	111	–139

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,826	2,078	2,006
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,091	1,427	1,400
4011 Outlays from discretionary balances .....	646	1,207	621
4020 Outlays, gross (total) .....	1,737	2,634	2,021
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–242	–66	–94
4033 Non-Federal sources .....	–1	–66	–94
4040 Offsets against gross budget authority and outlays (total) ....	–243	–132	–188
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–108	–270	–179
4052 Offsetting collections credited to expired accounts .....	141	66	94
4060 Additional offsets against budget authority only (total) .....	33	–204	–85
4070 Budget authority, net (discretionary) .....	1,616	1,742	1,733
4080 Outlays, net (discretionary) .....	1,494	2,502	1,833
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	7		
4180 Budget authority, net (total) .....	1,616	1,742	1,733
4190 Outlays, net (total) .....	1,501	2,502	1,833

The Management Directorate provides enterprise leadership and management and business administration services, as well as biometric and identity management services. These can include financial management, acquisition oversight, workforce management, physical and personnel security requirements, administrative supplies and services, non-programmatic information technology, day-to-day management of headquarters-related property and assets, daily communication costs, and other general day-to-day management and administration. The Management Directorate includes the following offices: Immediate Office of the Under Secretary for Management; Office of the Chief Readiness Support Officer; Office of the Chief Human Capital Officer; Office of the Chief Procurement Officer; Office of the Chief Financial Officer; Office of the Chief Information Officer; Office of the Chief Security Officer; Office of Biometric Identity Management, and the Office of Program Accountability and Risk Management.

**Object Classification** (in millions of dollars)

Identification code 070–0112–0–1–999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	260	299	335
11.3 Other than full-time permanent .....	6	3	3
11.5 Other personnel compensation .....	8	10	11

## OPERATIONS AND SUPPORT—Continued

## Object Classification—Continued

Identification code 070–0112–0–1–999	2022 actual	2023 est.	2024 est.
11.9 Total personnel compensation .....	274	312	349
12.1 Civilian personnel benefits .....	97	116	123
21.0 Travel and transportation of persons .....	1	2	1
23.1 Rental payments to GSA .....	126	131	128
23.3 Communications, utilities, and miscellaneous charges .....	.....	28	28
25.1 Advisory and assistance services .....	446	234	226
25.2 Other services from non-Federal sources .....	110	244	257
25.3 Other goods and services from Federal sources .....	205	327	278
25.4 Operation and maintenance of facilities .....	14	44	45
25.5 Research and development contracts .....	.....	161	161
25.7 Operation and maintenance of equipment .....	250	105	102
26.0 Supplies and materials .....	6	3	3
31.0 Equipment .....	97	36	32
99.0 Direct obligations .....	1,626	1,743	1,733
99.0 Reimbursable obligations .....	235	368	242
99.9 Total new obligations, unexpired accounts .....	1,861	2,111	1,975

## Employment Summary

Identification code 070–0112–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,803	2,516	2,424
2001 Reimbursable civilian full-time equivalent employment .....	17	17	17

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Management Directorate for procurement, construction, and improvements, **[\$325,245,000] \$710,232,000**, of which **[\$137,245,000] \$183,578,000** shall remain available until September 30, **[2025] 2026**, and of which **[\$188,000,000] \$526,474,000** shall remain available until September 30, **[2027] 2028**. (*Department of Homeland Security Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 070–0406–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Construction and Facility Improvements .....	74	188	436
0002 CAS - Mission Support Assets and Infrastructure .....	15	19	15
0003 CAS - Mission Support Assets and Infrastructure - CUAS .....	.....	.....	3
0004 CAS - Mission Support Assets and Infrastructure - FSM .....	26	86	142
0005 CAS - Mission Support Assets and Infrastructure - HRIT .....	13	11	13
0008 OBIM - HART .....	9	21	10
0009 Technology Modernization Fund .....	10	.....	.....
0799 Total direct obligations .....	147	325	619
0900 Total new obligations, unexpired accounts .....	147	325	619

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	234	1,285	1,195
1010 Unobligated balance transfer to other accts [070–0100] .....	–1	.....	.....
1011 Unobligated balance transfer from other acct [047–0616] .....	10	23	.....
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	248	1,308	1,195
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	672	325	710
1131 Unobligated balance of appropriations permanently reduced .....	.....	–113	–4
1160 Appropriation, discretionary (total) .....	672	212	706
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	500	.....	.....
<b>Spending authority from offsetting collections, discretionary:</b>			
1701 Change in uncollected payments, Federal sources .....	15	.....	.....
1900 Budget authority (total) .....	1,187	212	706
1930 Total budgetary resources available .....	1,435	1,520	1,901
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–3	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,285	1,195	1,282

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	213	259	275

3010 New obligations, unexpired accounts .....	147	325	619
3020 Outlays (gross) .....	–94	–309	–443
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	259	275	451
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–15	–15
3070 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–15	–15	–15
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	213	244	260
3200 Obligated balance, end of year .....	244	260	436

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	687	212	706
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	6	42	154
4011 Outlays from discretionary balances .....	88	189	122
4020 Outlays, gross (total) .....	94	231	276
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
4060 Additional offsets against budget authority only (total) .....	–15	.....	.....
<b>Mandatory:</b>			
4090 Budget authority, gross .....	500	.....	.....
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	.....	78	167
4180 Budget authority, net (total) .....	1,172	212	706
4190 Outlays, net (total) .....	94	309	443

The Management Directorate's Procurement, Construction, and Improvements (PC&I) appropriation provides the support necessary for the planning, operational development, engineering, and purchase of one or more assets prior to sustainment. Information technology included in the PC&I account provides useful software and hardware in an operational environment, including non-tangible assets. The PC&I budget also includes funding for construction and facilities improvements, including the National Capital Region Consolidation project, necessary for the planning, operational development, and engineering prior to sustainment.

## Object Classification (in millions of dollars)

Identification code 070–0406–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	45	6	8
25.2 Other services from non-Federal sources .....	39	45	62
25.3 Other goods and services from Federal sources .....	50	270	336
25.4 Operation and maintenance of facilities .....	.....	.....	2
25.7 Operation and maintenance of equipment .....	11	.....	15
26.0 Supplies and materials .....	.....	3	3
31.0 Equipment .....	2	1	15
32.0 Land and structures .....	.....	.....	178
99.0 Direct obligations .....	147	325	619
99.9 Total new obligations, unexpired accounts .....	147	325	619

## FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally owned and leased buildings and for the operations of the Federal Protective Service. (*Department of Homeland Security Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 070–0542–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0802 CAS - FPS Operations .....	449	457	467
0803 CAS - Countermeasures .....	14	1,656	1,737
0804 Protective Security Officers .....	1,227	.....	.....
0900 Total new obligations, unexpired accounts .....	1,690	2,113	2,204
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	564	692	693
1021 Recoveries of prior year unpaid obligations .....	90	32	32
1033 Recoveries of prior year paid obligations .....	5	2	2
1070 Unobligated balance (total) .....	659	726	727

Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,717	2,078	2,078
1701	Change in uncollected payments, Federal sources .....	6	2	35
1750	Spending auth from offsetting collections, disc (total) .....	1,723	2,080	2,113
1930	Total budgetary resources available .....	2,382	2,806	2,840
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	692	693	636

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	729	753	364
3010	New obligations, unexpired accounts .....	1,690	2,113	2,204
3020	Outlays (gross) .....	-1,576	-2,470	-2,106
3040	Recoveries of prior year unpaid obligations, unexpired .....	-90	-32	-32
3050	Unpaid obligations, end of year .....	753	364	430
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-576	-582	-584
3070	Change in uncollected pymts, Fed sources, unexpired .....	-6	-2	-35
3090	Uncollected pymts, Fed sources, end of year .....	-582	-584	-619
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	153	171	-220
3200	Obligated balance, end of year .....	171	-220	-189

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,723	2,080	2,113
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,200	1,664	1,690
4011	Outlays from discretionary balances .....	376	806	416
4020	Outlays, gross (total) .....	1,576	2,470	2,106
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1,718	-2,080	-2,078
4033	Non-Federal sources .....	-4		-2
4040	Offsets against gross budget authority and outlays (total) ....	-1,722	-2,080	-2,080
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6	-2	-35
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5	2	2
4060	Additional offsets against budget authority only (total) .....	-1		-33
4080	Outlays, net (discretionary) .....	-146	390	26
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-146	390	26

The Federal Protective Service (FPS) protects Federal facilities and those who occupy them by conducting law enforcement and protective security services, and leveraging access to the intelligence and information resources of Federal, State, local, tribal, territorial, and private sector partners. FPS conducts Facility Security Assessments and recommends appropriate countermeasures, ensures stakeholder threat awareness training, and oversees a large contract for a Protective Security Officer workforce. These services provide a comprehensive risk-based approach to facility protection that allows FPS to prioritize its operations to prevent, detect, assess, respond to, and disrupt criminal and other incidents that endanger the Federal community.

#### Object Classification (in millions of dollars)

Identification code 070-0542-0-1-804				
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	155	148	149
11.5	Other personnel compensation .....		26	26
11.9	Total personnel compensation .....	155	174	175
12.1	Civilian personnel benefits .....	58	54	55
21.0	Travel and transportation of persons .....	8	18	18
22.0	Transportation of things .....	15	4	13
23.1	Rental payments to GSA .....	38	35	36
23.2	Rental payments to others .....	1		
23.3	Communications, utilities, and miscellaneous charges .....	17	13	13
25.1	Advisory and assistance services .....	43	63	78
25.2	Other services from non-Federal sources .....	1,304	1,613	1,668
25.3	Other goods and services from Federal sources .....	22	65	69
25.4	Operation and maintenance of facilities .....		1	1
25.7	Operation and maintenance of equipment .....	8	46	47
25.8	Subsistence and support of persons .....	1	1	1
26.0	Supplies and materials .....	8	4	4
31.0	Equipment .....	12	18	21
32.0	Land and structures .....		4	5
99.9	Total new obligations, unexpired accounts .....	1,690	2,113	2,204

#### Employment Summary

Identification code 070-0542-0-1-804		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	1,228	1,529	1,529

#### OFFICE OF BIOMETRIC IDENTITY MANAGEMENT

#### Program and Financing (in millions of dollars)

Identification code 070-0521-0-1-751		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	System development and deployment .....	1	.....	.....
0900	Total new obligations, unexpired accounts (object class 31.0) .....	1	.....	.....

<b>Budgetary resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	1	.....
1930	Total budgetary resources available .....	1	.....

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	36	5	
3010	New obligations, unexpired accounts .....	1		
3020	Outlays (gross) .....	-25	-5	
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-6		
3050	Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	36	5	
3200	Obligated balance, end of year .....	5		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	25	5	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	25	5	

The Office of Biometric Identity Management (OBIM) provides biometric identification services to help Federal, State, and local government partners identify people accurately to determine if they pose a risk to the United States. This program supplies the technology for collecting and storing biometric data. The program shares information, provides analysis, updates biometric and terrorist watch lists, and ensures the integrity of the data. OBIM is the lead DHS identity management service provider and works to ensure that the Homeland is safe, secure, and resilient. OBIM serves as a single authoritative biometric service provider, with cross-cutting responsibilities to serve DHS Components and other mission partners, such as the Department of Justice, the Department of State, and the Department of Defense; State, local, and tribal law enforcement; the Intelligence Community; and foreign government partners.

#### WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 070-4640-0-4-751		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0801	Working Capital Fund (Reimbursable) .....	16	.....	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	82	69	97
1021	Recoveries of prior year unpaid obligations .....	45	28	8
1033	Recoveries of prior year paid obligations .....	11	.....	.....
1070	Unobligated balance (total) .....	138	97	105
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	22	.....	.....
1701	Change in uncollected payments, Federal sources .....	-75	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	-53	.....	.....
1930	Total budgetary resources available .....	85	97	105
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	69	97	105

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 070-4640-0-4-751	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	74	36	8
3010 New obligations, unexpired accounts .....	16		
3020 Outlays (gross) .....	-9		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-45	-28	-8
3050 Unpaid obligations, end of year .....	36	8	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-177	-102	-102
3070 Change in uncollected pymts, Fed sources, unexpired .....	75		
3090 Uncollected pymts, Fed sources, end of year .....	-102	-102	-102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-103	-66	-94
3200 Obligated balance, end of year .....	-66	-94	-102
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-53		
Outlays, gross:			
4011 Outlays from discretionary balances .....	9		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-33		
4040 Offsets against gross budget authority and outlays (total) ....	-33		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	75		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	11		
4060 Additional offsets against budget authority only (total) .....	86		
4080 Outlays, net (discretionary) .....	-24		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-24		

## Object Classification (in millions of dollars)

Identification code 070-4640-0-4-751	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
23.1 Rental payments to GSA .....	11		
25.3 Other goods and services from Federal sources .....	5		
99.9 Total new obligations, unexpired accounts .....	16		

## ANALYSIS AND OPERATIONS

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Office of Intelligence and Analysis and the Office of Homeland Security Situational Awareness for operations and support, **[\$316,640,000] \$349,424,000**, of which **[\$95,273,000] \$105,701,000** shall remain available until September 30, **[2024] 2025**: *Provided*, That not to exceed \$3,825 shall be for official reception and representation expenses and not to exceed \$2,000,000 is available for facility needs associated with secure space at fusion centers, including improvements to buildings. (*Department of Homeland Security Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 070-0115-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Analysis and Operations .....	310	316	349
0801 Analysis and Operations (Reimbursable) .....	32	31	31
0900 Total new obligations, unexpired accounts .....	342	347	380
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	7	17
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	22	7	17

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	298	317	349
1120 Appropriations transferred to other acct [070-0540] .....	-1		
1131 Unobligated balance of appropriations permanently reduced .....	-1	-1	
1160 Appropriation, discretionary (total) .....	296	316	349
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	41	41
1701 Change in uncollected payments, Federal sources .....	20		
1750 Spending auth from offsetting collections, disc (total) .....	32	41	41
1900 Budget authority (total) .....	328	357	390
1930 Total budgetary resources available .....	350	364	407
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	7	17	27

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	157	159	162
3010 New obligations, unexpired accounts .....	342	347	380
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-331	-344	-301
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-9		
3050 Unpaid obligations, end of year .....	159	162	241
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-38	-36	-36
3070 Change in uncollected pymts, Fed sources, unexpired .....	-20		
3071 Change in uncollected pymts, Fed sources, expired .....	22		
3090 Uncollected pymts, Fed sources, end of year .....	-36	-36	-36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	119	123	126
3200 Obligated balance, end of year .....	123	126	205

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	328	357	390
Outlays, gross:			
4010 Outlays from new discretionary authority .....	208	178	194
4011 Outlays from discretionary balances .....	123	166	107
4020 Outlays, gross (total) .....	331	344	301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-34	-41	-41
4040 Offsets against gross budget authority and outlays (total) ....	-34	-41	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-20		
4052 Offsetting collections credited to expired accounts .....	22		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	296	316	349
4080 Outlays, net (discretionary) .....	297	303	260
4180 Budget authority, net (total) .....	296	316	349
4190 Outlays, net (total) .....	297	303	260

Analysis and Operations (A&O) provides resources supporting the Office of Intelligence and Analysis (I&A) and the Office of Homeland Security Situational Awareness (OSA), formerly known as the Office of Operations Coordination (OPS). This funding includes both National Intelligence Program (NIP) and non-NIP resources. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other departmental component agencies and related Federal agencies, as well as State, local, tribal, foreign, and private-sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness. I&A's mission is to equip the Homeland Security Enterprise with the timely intelligence and information it needs to keep the homeland safe, secure, and resilient. I&A is the interface between the Intelligence Community (IC) and Federal, State, local, and private sector homeland security partners, providing strategic analyses, warning, and actionable intelligence, ensuring departmental leadership, components, law enforcement, and IC partners have the tools they need to confront and disrupt terrorist threats. I&A's unique mission within the IC blends national intelligence with Department of Homeland Security (DHS) component and other stakeholder source data, providing homeland security-centric analysis. The Under Secretary for Intelligence and Analysis leads (I&A) is the Department's Chief Intelligence Officer responsible for overseeing the DHS Intelligence Enterprise. The Under Secretary is also responsible for implementing the National Strategy on Information Sharing across the Department. The mission of OSA is to provide information sharing, situational awareness, and a common operating picture, enabling execution of the Secretary's responsibilities across the Homeland Security Enterprise. OSA plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OSA provides situational awareness, assessments, and facilitates operational information sharing with all DHS components, as well as for Federal, State, local, tribal, private sector, and interna-

tional partners. OSA supports the DHS mission by partnering with other Homeland Security Enterprise partners and by maintaining 24/7 operation of the National Operations Center (NOC), enabling multi-agency fusion of law enforcement, national intelligence, emergency response, and private sector reporting.

#### Object Classification (in millions of dollars)

Identification code 070-0115-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	112	126	141
11.5 Other personnel compensation .....	6	2	2
11.8 Special personal services payments .....	3	3	4
11.9 Total personnel compensation .....	121	131	147
12.1 Civilian personnel benefits .....	42	40	46
21.0 Travel and transportation of persons .....	3	3	4
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	106	106	107
25.3 Other goods and services from Federal sources .....	13	12	12
25.7 Operation and maintenance of equipment .....	23	22	31
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	310	316	349
99.0 Reimbursable obligations .....	32	31	31
99.9 Total new obligations, unexpired accounts .....	342	347	380

#### Employment Summary

Identification code 070-0115-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	921	946	1,022
2001 Reimbursable civilian full-time equivalent employment .....	8	9	9

#### PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Office of Intelligence and Analysis and the Office of Homeland Security Situational Awareness for procurement, construction, and improvements, \$23,831,000, to remain available until September 30, 2026.

#### Program and Financing (in millions of dollars)

Identification code 070-1916-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			24
0900 Total new obligations, unexpired accounts (object class 25.1) .....			24
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			24
1930 Total budgetary resources available .....			24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			24
3020 Outlays (gross) .....			-12
3050 Unpaid obligations, end of year .....			12
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			24
Outlays, gross:			
4010 Outlays from new discretionary authority .....			12
4180 Budget authority, net (total) .....			24
4190 Outlays, net (total) .....			12

The Analysis and Operations (A&O) Procurement, Construction, and Improvements account provides funds for the Intelligence Data Environment for Analytics (IDEA), an unclassified advanced analytics platform that integrates with and performs queries of other analytic capabilities across the Department. This platform will assist analysts with identifying threats and developing intelligence insight to support the national intelligence mission, and will be designed to

communicate with and leverage other IC multi-fabric solutions. Funding in this account supports the analytic and architectural design, engineering, testing, validation and security accreditation.

#### OFFICE OF THE INSPECTOR GENERAL

##### Federal Funds

##### OPERATIONS AND SUPPORT

For necessary expenses of the Office of the Inspector General for operations and support, **[\$214,879,000] \$228,371,000: Provided,** That not to exceed \$300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. (*Department of Homeland Security Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 070-0200-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support .....	209	248	231
0799 Total direct obligations .....	209	248	231
0801 Operating Expenses (Reimbursable) .....	13	18	18
0900 Total new obligations, unexpired accounts .....	222	266	249

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	9	9
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4	9	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	205	215	228
1121 Appropriations transferred from other acct [070-0530] .....	1		
1121 Appropriations transferred from other acct [070-0613] .....	1		
1121 Appropriations transferred from other acct [070-4236] .....	2		
1121 Appropriations transferred from other acct [070-0702] .....	1		
1121 Appropriations transferred from other acct [070-0413] .....	3		
1121 Appropriations transferred from other acct [070-0702] .....		13	
1121 Appropriations transferred from other acct [070-0702] .....		14	
1121 Appropriations transferred from other acct [070-1912] .....		2	
1160 Appropriation, discretionary (total) .....	213	244	228
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [070-0413] .....		1	1
1173 Advance appropriations transferred from other accounts [070-4236] .....		2	2
1173 Advance appropriations transferred from other accounts [070-0702] .....		1	1
1180 Advanced appropriation, discretionary (total) .....		4	4
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	18	18
1701 Change in uncollected payments, Federal sources .....	-3		
1750 Spending auth from offsetting collections, disc (total) .....	13	18	18
1900 Budget authority (total) .....	226	266	250
1930 Total budgetary resources available .....	231	275	259
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	10

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	64	57	58
3010 New obligations, unexpired accounts .....	222	266	249
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-226	-265	-252
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	57	58	55
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	54	50	51
3200 Obligated balance, end of year .....	50	51	48

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	226	266	250
Outlays, gross:			
4010 Outlays from new discretionary authority .....	180	199	204

OPERATIONS AND SUPPORT—Continued  
Program and Financing—Continued

Identification code 070–0200–0–1–751	2022 actual	2023 est.	2024 est.
4011 Outlays from discretionary balances .....	46	66	48
4020 Outlays, gross (total) .....	226	265	252
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	–16	–18	–18
4040 Offsets against gross budget authority and outlays (total) ....	–16	–18	–18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	213	248	232
4080 Outlays, net (discretionary) .....	210	247	234
4180 Budget authority, net (total) .....	213	248	232
4190 Outlays, net (total) .....	210	247	234

The Operations and Support appropriation provides the funds necessary for the operations, mission support, and associated management and administration costs for the Office of Inspector General (OIG). The OIG conducts and supervises audits, inspections, and investigations relating to the programs and operations of the Department; promotes economy, efficiency, and effectiveness; and prevents and detects fraud, waste, and abuse in the Department's programs and operations.

## Object Classification (in millions of dollars)

Identification code 070–0200–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	95	122	108
11.3 Other than full-time permanent .....	3	1	1
11.5 Other personnel compensation .....	7	7	7
11.9 Total personnel compensation .....	105	130	116
12.1 Civilian personnel benefits .....	44	56	49
21.0 Travel and transportation of persons .....	1	4	3
23.1 Rental payments to GSA .....	12	12	13
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.1 Advisory and assistance services .....	22	24	25
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	5	6
25.7 Operation and maintenance of equipment .....	11	6	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	5
32.0 Land and structures .....		1	1
99.0 Direct obligations .....	209	248	231
99.0 Reimbursable obligations .....	13	18	18
99.9 Total new obligations, unexpired accounts .....	222	266	249

## Employment Summary

Identification code 070–0200–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	752	790	778

## ADMINISTRATIVE PROVISIONS

## (INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) The Secretary of Homeland Security shall submit a report not later than October 15, [2023] 2024, to the Inspector General of the Department of Homeland Security listing all grants and contracts awarded by any means other than full and open competition during fiscal years [2022] 2023 or [2023] 2024.

(b) The Inspector General shall review the report required by subsection (a) to assess departmental compliance with applicable laws and regulations and report the results of that review to the Committees on Appropriations of the Senate and the House of Representatives not later than February [15, 2024] 14, 2025.

SEC. 102. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

SEC. 103. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes, which shall be specified in terms of cost, schedule, and performance.

SEC. 104. (a) The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9705(g)(4)(B) of title 31, United States Code, from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security.

(b) None of the funds identified for such a transfer may be obligated until the Committees on Appropriations of the Senate and the House of Representatives are notified of the proposed transfer.

SEC. 105. All official costs associated with the use of Government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Office of the Secretary.

SEC. 106. (a) The Under Secretary for Management shall brief the Committees on Appropriations of the Senate and the House of Representatives not later than 45 days after the end of each fiscal quarter on all Level 1 and Level 2 acquisition programs on the Master Acquisition Oversight list between Acquisition Decision Event and Full Operational Capability, including programs that have been removed from such list during the preceding quarter.

(b) For each such program, the briefing described in subsection (a) shall include—

(1) a description of the purpose of the program, including the capabilities being acquired and the component(s) sponsoring the acquisition;

(2) the total number of units, as appropriate, to be acquired annually until procurement is complete under the current acquisition program baseline;

(3) the Acquisition Review Board status, including—

(A) the current acquisition phase by increment, as applicable;

(B) the date of the most recent review; and

(C) whether the program has been paused or is in breach status;

(4) a comparison between the initial Department-approved acquisition program baseline cost, schedule, and performance thresholds and objectives and the program's current such thresholds and objectives, if applicable;

(5) the lifecycle cost estimate, adjusted for comparison to the Future Years Homeland Security Program, including—

(A) the confidence level for the estimate;

(B) the fiscal years included in the estimate;

(C) a breakout of the estimate for the prior five years, the current year, and the budget year;

(D) a breakout of the estimate by appropriation account or other funding source; and

(E) a description of and rationale for any changes to the estimate as compared to the previously approved baseline, as applicable, and during the prior fiscal year;

(6) a summary of the findings of any independent verification and validation of the items to be acquired or an explanation for why no such verification and validation has been performed;

(7) a table displaying the obligation of all program funds by prior fiscal year, the estimated obligation of funds for the current fiscal year, and an estimate for the planned carryover of funds into the subsequent fiscal year;

(8) a listing of prime contractors and major subcontractors; and

(9) narrative descriptions of risks to cost, schedule, or performance that could result in a program breach if not successfully mitigated.

(c) The Under Secretary for Management shall submit each approved Acquisition Decision Memorandum for programs described in this section to the Committees on Appropriations of the Senate and the House of Representatives not later than five business days after the date of approval of such memorandum by the Under Secretary for Management or the designee of the Under Secretary. ]

SEC. 107. (a) None of the funds made available to the Department of Homeland Security in this Act or prior appropriations Acts may be obligated for any new pilot or demonstration unless the component or office carrying out such pilot or demonstration has documented the information described in subsection (c).

(b) Prior to the obligation of any such funds made available for "Operations and Support" for a new pilot or demonstration, the Under Secretary for Management shall provide a report to the Committees on Appropriations of the Senate and the House of Representatives on the information described in subsection (c).

(c) The information required under subsections (a) and (b) for a pilot or demonstration shall include the following—

(1) documented objectives that are well-defined and measurable;

(2) an assessment methodology that details—

(A) the type and source of assessment data;



- (B) the methods for, and frequency of, collecting such data; and  
(C) how such data will be analyzed; and

(3) an implementation plan, including milestones, cost estimates, and implementation schedules, including a projected end date.

(d) Not later than 90 days after the date of completion of a pilot or demonstration described in subsection (e) the Under Secretary for Management shall provide a report to the Committees on Appropriations of the Senate and the House of Representatives detailing lessons learned, actual costs, any planned expansion or continuation of the pilot or demonstration, and any planned transition of such pilot or demonstration into an enduring program or operation.

(e) For the purposes of this section, a pilot or demonstration program is a study, demonstration, experimental program, or trial that—

(1) is a small-scale, short-term experiment conducted in order to evaluate feasibility, duration, costs, or adverse events, and improve upon the design of an effort prior to implementation of a larger scale effort; and

(2) uses more than 10 full-time equivalents or obligates, or proposes to obligate, \$5,000,000 or more, but does not include congressionally directed programs or enhancements and does not include programs that were in operation as of March 15, 2022.

(f) For the purposes of this section, a pilot or demonstration does not include any testing, evaluation, or initial deployment phase executed under a procurement contract for the acquisition of information technology services or systems, or any pilot or demonstration carried out by a non-federal recipient under any financial assistance agreement funded by the Department.】

【SEC. 108. Of the amount made available by section 4005 of the American Rescue Plan Act of 2021 (Public Law 117–2), \$14,000,000 shall be transferred to "Office of Inspector General—Operations and Support" for oversight of the use of funds made available under such section 4005.】

SEC. 106. (a) *There is hereby established in the Treasury of the United States a fund to be known as the "Department of Homeland Security Southwest Border Contingency Operations Fund" (hereinafter the "Fund").*

(b) *The following amounts shall be deposited into the Fund and shall become available on the dates specified, subject to the following conditions:*

(1) *\$1,400,000,000 shall become available on January 1, 2024, if the total number of encounters at the southwest border from the beginning of the fiscal year through such date exceeds 165,000;*

(2) *\$1,520,000,000 shall become available on April 1, 2024, if the total number of encounters at the southwest border from the beginning of the fiscal year through such date exceeds 575,000;*

(3) *\$1,780,000,000 shall become available on July 1, 2024, if the total number of encounters at the southwest border from the beginning of the fiscal year through such date exceeds 2,235,000.*

(c) *Amounts deposited into the Fund shall remain available until September 30, 2025, and may be transferred between the fund and funds available under the headings "U.S. Customs and Border Protection—Operations and Support", "Immigration and Customs Enforcement—Operations and Support", and "Federal Emergency Management Agency—Federal Assistance" for the purposes specified in subsection (d), subject to the same authorities and conditions as funds otherwise provided under such headings.*

(d) *Amounts in the Fund shall be available, in addition to any other amounts available for the same or similar purposes, for the necessary expenses of responding to migration surges along the southwest border, including, but not limited to, the necessary expenses of carrying out the Department's authorities under the Immigration and Nationality Act and other immigration authorities, and to support sheltering and related activities provided by non-Federal entities in support of relieving overcrowding in short-term holding facilities of U.S. Customs and Border Protection.*

(e) *None of the funds provided in subsection (b) shall be used—*

(A) *to hire permanent Federal employees;*

(B) *to acquire, maintain, or extend border security technology and capabilities, except for technology and capabilities to improve Border Patrol processing; or*

(C) *for procurement, construction, and improvements, except for minor procurement, construction, and improvements as defined in section 527 of this Act.*

(f) *The amounts provided in subsection (b) shall be available if the Secretary of Homeland Security determines that the specified encounter rates have been met, and certifies such to the Committees on Appropriations of the House of Representatives and the Senate.*

(g) *No later than 30 days following a certification under subsection (f), the Department shall submit an expenditure plan to the Committees on Appropriations*

*of the House of Representatives and the Senate for the use of any amounts in the Fund.*

(h) *Each amount provided by subsection (b) is designated by the Congress as being for an emergency requirement pursuant to the concurrent resolution on the budget for fiscal year 2024.*

(Department of Homeland Security Appropriations Act, 2023.)

## U.S. CUSTOMS AND BORDER PROTECTION

### Federal Funds

#### OPERATIONS AND SUPPORT

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of U.S. Customs and Border Protection for operations and support, including the transportation of unaccompanied alien minors; the provision of air and marine support to Federal, State, local, and international agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; at the discretion of the Secretary of Homeland Security, the provision of such support to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts; the purchase and lease of up to 7,500 (6,500 for replacement only) police-type vehicles; the purchase, maintenance, or operation of marine vessels, aircraft, and unmanned aerial systems; and contracting with individuals for personal services abroad; 【\$15,590,694,000】 *\$15,384,921,000*; of which \$3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which \$500,000,000 shall be available until September 30, 【2024】 2025; and of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account: *Provided*, That not to exceed \$34,425 shall be for official reception and representation expenses: *Provided further*, That not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations: *Provided further*, That not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided further*, That \$800,000,000 shall be transferred to "Federal Emergency Management Agency—Federal Assistance" to support sheltering and related activities provided by non-Federal entities, including facility improvements and construction, in support of relieving overcrowding in short-term holding facilities of U.S. Customs and Border Protection, of which not to exceed \$11,200,000 shall be for the administrative costs of the Federal Emergency Management Agency: *Provided further*, That not to exceed \$5,000,000 may be transferred to the Bureau of Indian Affairs for the maintenance and repair of roads on Native American reservations used by the U.S. Border Patrol: *Provided further*, That of the amounts made available under this heading for the Executive Leadership and Oversight program, project, and activity, as outlined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), \$5,000,000 shall not be available for obligation until the reports concerning human capital strategic plans and the Office of Field Operations workload staffing model that are directed in such explanatory statement are submitted to the Committees on Appropriations of the Senate and the House of Representatives.】 (Department of Homeland Security Appropriations Act, 2023.)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0530–0–1–751		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	991	1,030	1,259
	Receipts:			
	Current law:			
1120	Offsetting governmental receipts .....	686	884	996
1120	Offsetting governmental receipts .....	62	72	82
1120	Offsetting governmental receipts .....		1	1
1120	Offsetting governmental receipts .....	69	67	69
1120	Offsetting governmental receipts .....	197	280	336
1120	Offsetting governmental receipts .....	437	531	649
1120	Offsetting governmental receipts .....	99	67	69
1120	Offsetting governmental receipts .....	3,369	4,077	4,466
1120	Offsetting governmental receipts .....		27	33
1120	Offsetting governmental receipts .....		99	192
1130	Offsetting receipts (proprietary) .....	22	12	22
1140	Offsetting receipts (intragovernmental) .....		3	3
1199	Total current law receipts .....	4,941	6,120	6,918
	Proposed:			
1230	Offsetting receipts (proprietary) .....			7
1999	Total receipts .....	4,941	6,120	6,925
2000	Total: Balances and receipts .....	5,932	7,150	8,184
	Appropriations:			
	Current law:			
2101	Appropriations .....	–119	–135	–135
2101	Appropriations .....	–62	–72	–82
2101	Appropriations .....		–1	–1
2101	Appropriations .....	–117	–114	–136
2101	Appropriations .....	–60	–59	–61

OPERATIONS AND SUPPORT—Continued  
Special and Trust Fund Receipts—Continued

Identification code 070–0530–0–1–751		2022 actual	2023 est.	2024 est.
2101	Appropriations .....	–390	–430	–526
2101	Appropriations .....	–567	–730	–823
2101	Appropriations .....	–21	–12	–22
2101	Appropriations .....	–136	–280	–336
2101	Appropriations .....	–3,468	–4,077	–4,466
2103	Appropriations .....	–3	–7	–8
2103	Appropriations .....	–28	–62	–80
2132	Appropriations .....	7	8	8
2132	Appropriations .....	62	80	85
2199	Total current law appropriations .....	–4,902	–5,891	–6,583
Proposed:				
2201	Appropriations .....			–7
2999	Total appropriations .....	–4,902	–5,891	–6,590
5099	Balance, end of year .....	1,030	1,259	1,594

## Program and Financing (in millions of dollars)

Identification code 070–0530–0–1–751		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0004	CAS - Mission Support .....	2,158	2,157	2,075
0005	CAS - Border Security Operations .....	6,250	7,820	7,523
0006	CAS - Trade and Travel Operations .....	7,475	7,538	7,422
0007	CAS - Integrated Operations .....	1,541	1,584	1,524
0799	Total direct obligations .....	17,424	19,099	18,544
0801	Reimbursable activity .....	1,700	2,349	2,252
0900	Total new obligations, unexpired accounts .....	19,124	21,448	20,796

## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	404	874	948
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	233	566	
1010	Unobligated balance transfer to other accts [070–0540] .....	–7		
1011	Unobligated balance transfer from other acct [070–0700] .....	1		
1011	Unobligated balance transfer from other acct [070–0532] .....	4		
1011	Unobligated balance transfer from other acct [070–0533] .....	6		
1011	Unobligated balance transfer from other acct [070–0544] .....	1		
1011	Unobligated balance transfer from other acct [012–5161] .....	87		
1011	Unobligated balance transfer from other acct [012–1600] .....	102		
1011	Unobligated balance transfer from other acct [070–0716] .....	8		
1012	Unobligated balance transfers between expired and unexpired accounts .....	27		
1021	Recoveries of prior year unpaid obligations .....	58	47	65
1033	Recoveries of prior year paid obligations .....	1	6	4
1070	Unobligated balance (total) .....	692	927	1,017
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10,285	11,511	10,916
1100	Appropriation IJIA .....	330		
1100	Appropriation Section 213 BP Hiring .....	100		
1100	Appropriation Section 543 SWB .....	994	1,563	
1101	Appropriation (Small Airports) .....	21	12	22
1101	Appropriation (COBRA - MPF) .....	3,468	4,077	4,466
1101	Appropriation (COBRA - FTA) .....	136	280	336
1101	Appropriation (Harbor Maintenance Fee) .....	3	3	3
1120	Appropriations transferred to other acct [070–0200] .....	–1		
1120	Appropriations transferred to other acct [070–0532] .....	–8		
1120	Appropriations transferred to other acct [070–0413] .....		–800	
1121	Appropriations transferred from other acct [070–0100] .....	18		
1131	Unobligated balance of appropriations permanently reduced .....	–19		
1160	Appropriation, discretionary (total) .....	15,327	16,646	15,743
Appropriations, mandatory:				
1200	Appropriation SEC. 542 U/F Shortfall .....	650	309	
1201	Appropriation (Land Border) .....	62	72	82
1201	Appropriation (IUF) .....	567	730	823
1201	Appropriation (COBRA) .....	390	430	526
1201	Appropriation (COBRA - ECCF) .....	60	59	61
1201	Appropriation (COBRA - FAST Act) .....	117	114	136
1201	Appropriation (Immigration Enforcement Fines) .....		1	1
1203	Appropriation (previously unavailable)(special or trust) ....	28	62	80
1221	Appropriations transferred from other acct [012–1600] .....	250	125	578
1221	Appropriations transferred from other acct [012–5161] .....	150	514	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–62	–80	–85

1235	Appropriations precluded from obligation (special or trust) .....	–79	–114	–136
1260	Appropriations, mandatory (total) .....	2,133	2,222	2,066
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,591	2,233	2,176
1701	Change in uncollected payments, Federal sources .....	263	363	437
1750	Spending auth from offsetting collections, disc (total) .....	1,854	2,596	2,613
Spending authority from offsetting collections, mandatory:				
1811	Spending authority from offsetting collections transferred from other accounts [018–4020] .....	4	5	5
1900	Budget authority (total) .....	19,318	21,469	20,427
1930	Total budgetary resources available .....	20,010	22,396	21,444
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–12		
1941	Unexpired unobligated balance, end of year .....	874	948	648

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,931	4,608	4,881
3010	New obligations, unexpired accounts .....	19,124	21,448	20,796
3011	Obligations ("upward adjustments"), expired accounts .....	31	15	50
3020	Outlays (gross) .....	–18,215	–21,048	–20,971
3040	Recoveries of prior year unpaid obligations, unexpired .....	–58	–47	–65
3041	Recoveries of prior year unpaid obligations, expired .....	–205	–95	–70
3050	Unpaid obligations, end of year .....	4,608	4,881	4,621
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–564	–498	–803
3070	Change in uncollected pymts, Fed sources, unexpired .....	–263	–363	–437
3071	Change in uncollected pymts, Fed sources, expired .....	329	58	70
3090	Uncollected pymts, Fed sources, end of year .....	–498	–803	–1,170
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,367	4,110	4,078
3200	Obligated balance, end of year .....	4,110	4,078	3,451

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	17,181	19,242	18,356
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13,071	15,059	14,584
4011	Outlays from discretionary balances .....	2,955	3,895	4,127
4020	Outlays, gross (total) .....	16,026	18,954	18,711
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–1,820	–2,439	–2,402
4033	Non-Federal sources .....	–96	–100	–102
4040	Offsets against gross budget authority and outlays (total) ....	–1,916	–2,539	–2,504
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–263	–363	–437
4052	Offsetting collections credited to expired accounts .....	324	300	324
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	6	4
4060	Additional offsets against budget authority only (total) .....	62	–57	–109
4070	Budget authority, net (discretionary) .....	15,327	16,646	15,743
4080	Outlays, net (discretionary) .....	14,110	16,415	16,207
Mandatory:				
4090	Budget authority, gross .....	2,137	2,227	2,071
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,784	1,747	1,666
4101	Outlays from mandatory balances .....	405	347	594
4110	Outlays, gross (total) .....	2,189	2,094	2,260
4180	Budget authority, net (total) .....	17,464	18,873	17,814
4190	Outlays, net (total) .....	16,299	18,509	18,467

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	17,464	18,873	17,814
Outlays .....	16,299	18,509	18,467
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			7
Outlays .....			7
Total:			
Budget Authority .....	17,464	18,873	17,821
Outlays .....	16,299	18,509	18,474

U.S. Customs and Border Protection (CBP) works to secure America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at the land, sea, and air ports-of-entry (POEs) for immigration, customs, and agriculture compliance, as well as in-

terdicting illegal entrants between the POEs. CBP enforces the laws regarding admission of foreign-born persons into the United States; identifies and apprehends aliens; and ensures that all goods and persons entering and exiting the United States do so legally. CBP's over 60,000 highly trained employees ensure that the agency performs its mission with vigilance, integrity, and professionalism.

The Operations and Support appropriation funds necessary operations, mission support, and associated management and administrative costs. Major programs include:

**Border Security Operations.**—This program funds activities designed to protect the Nation through the coordinated use of Border Patrol Agents, technology, and air and marine forces to detect, interdict, and prevent acts of terrorism and the unlawful movement of people, illegal drugs, and other contraband toward or across the borders of the United States. These activities contribute to securing America's Southwest, Northern, and Coastal borders. Through the coordinated use of operational capabilities and assets of the U.S. Border Patrol and Air and Marine Operations, CBP prevents terrorism and terrorist weapons, illegal aliens, smugglers, narcotics, and other contraband from moving across the borders of the United States.

**Trade and Travel Operations.**—This program funds the mitigation of terrorist threats and the prevention of contraband from entering the U.S. while facilitating the legal flow of people and trade. CBP achieves this mission by deploying CBP officers to the POEs and by using a combination of technology, intelligence, risk information, targeting, and international cooperation to screen inbound international cargo and travelers and, in targeted border areas, to screen departing export cargo. Additional attention to outbound travel along areas of the Southwest border helps prevent the exit of money and weapons for illegal purposes. CBP has extended a zone of security beyond the United States' physical borders through bilateral cooperation with other nations, private-sector partnerships, expanded targeting, and advance scrutiny of information on people and products coming into the U.S.

**Integrated Operations.**—This program captures the activities to establish the foundation for an integrated, all-hazards planning framework helping to mitigate routine emergencies, catastrophic events and interruptions of border security operations both at and between the ports of entry. Activities funded in the program operate at the national level and are not limited to a specific geographical area. Integrated Operations include funding for command and control, coordination, occupational health and safety, and information and situational awareness for multiple CBP mission programs.

**Mission Support.**—This program captures activities that are standardized across the Department of Homeland Security that provide enterprise leadership, management, and/or business administration services and describes the capabilities and activities that support the day-to-day management and back office functions enabling both CBP and the Department to operate efficiently and effectively. Key capabilities include conducting agency planning and performance management; managing finances; managing the agency workforce to include recruiting, hiring, screening, equipping, and training new employees; providing physical and personnel security; acquiring goods and services; managing information technology; managing agency property and assets; managing agency communications; managing legal affairs; and providing general management and administration.

#### Object Classification (in millions of dollars)

Identification code 070–0530–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6,128	6,583	6,185
11.3 Other than full-time permanent .....	6	10	9
11.5 Other personnel compensation .....	1,363	1,720	1,616
11.8 Special personal services payments .....	51		
11.9 Total personnel compensation .....	7,548	8,313	7,810
12.1 Civilian personnel benefits .....	3,997	3,755	3,689
13.0 Benefits for former personnel .....	1	2	2
21.0 Travel and transportation of persons .....	212	235	220
22.0 Transportation of things .....	22	41	39
23.1 Rental payments to GSA .....	594	644	605
23.2 Rental payments to others .....	40	56	53
23.3 Communications, utilities, and miscellaneous charges .....	142	129	121
24.0 Printing and reproduction .....	6	6	6
25.1 Advisory and assistance services .....	61	106	100
25.2 Other services from non-Federal sources .....	1,913	4,146	4,335
25.3 Other goods and services from Federal sources .....	333	42	39
25.4 Operation and maintenance of facilities .....	344	326	306
25.6 Medical care .....	202	4	4
25.7 Operation and maintenance of equipment .....	331	208	195
25.8 Subsistence and support of persons .....	659		
26.0 Supplies and materials .....	416	385	362
31.0 Equipment .....	543	489	459
32.0 Land and structures .....	35	26	24
42.0 Insurance claims and indemnities .....	12	3	3
44.0 Refunds .....	11	183	172
91.0 Unvouchered .....	2		
99.0 Direct obligations .....	17,424	19,099	18,544
99.0 Reimbursable obligations .....	1,700	2,349	2,252
99.9 Total new obligations, unexpired accounts .....	19,124	21,448	20,796

#### Employment Summary

Identification code 070–0530–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	53,324	51,825	53,512
2001 Reimbursable civilian full-time equivalent employment .....	9,814	10,603	11,838

#### OPERATIONS AND SUPPORT

(Legislative proposal, not subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 070–0530–2–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005 CAS – Border Security Operations .....			7
0799 Total direct obligations .....			7
0900 Total new obligations, unexpired accounts (object class 11.1) .....			7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Small Airports) .....			7
1900 Budget authority (total) .....			7
1930 Total budgetary resources available .....			7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			7
3020 Outlays (gross) .....			–7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			7
Outlays, gross:			
4010 Outlays from new discretionary authority .....			7
4180 Budget authority, net (total) .....			7
4190 Outlays, net (total) .....			7

The Budget proposes providing CBP with the authority to recover all costs associated with providing immigration and agriculture services at User Fee Facilities. CBP is charged with enabling legitimate trade and travel through the enforcement of laws and regulations spanning customs, immigration, border security, and agricultural protection at hundreds of locations across the country. Current legislation authorizes charging a fee for customs services provided at User Fee Facilities; however, there is an increased need for CBP to recoup the costs of immigration and agriculture services that can be clearly segregated from the customs services provided at User Fee Facilities.

#### Employment Summary

Identification code 070–0530–2–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			43

#### OPERATIONS AND SUPPORT

(Legislative proposal, subject to PAYGO)

The Budget proposes to extend the collection of customs fees established by the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA, P.L. 99–272), the Merchandise Processing Fee (MPF) established by the Omnibus Reconciliation Act of 1986 (P.L. 99–509), and the Express Consignment Courier Facilities (ECCF) fee created under the Trade Act of 2002 (P.L. 107–210) beyond their current expiration date of September 30, 2031 to September 30, 2033. The Budget also proposes to make permanent the MPF rate increase (from 0.21 percent ad valorem to 0.3464 percent ad valorem) enacted in Section 503 of the U.S.-Korea Free Trade Agreement Implementation Act (P.L. 112–41).

#### BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

#### Program and Financing (in millions of dollars)

Identification code 070–0533–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Development and Deployment .....	4		
0900 Total new obligations, unexpired accounts (object class 31.0) .....	4		

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 070–0533–0–1–751	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	.....	2
1010 Unobligated balance transfer to other accts [070–0530] .....	–6	.....	.....
1021 Recoveries of prior year unpaid obligations .....	7	2	.....
1070 Unobligated balance (total) .....	28	2	2
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–24	.....	–2
1930 Total budgetary resources available .....	4	2	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	2	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58	39	11
3010 New obligations, unexpired accounts .....	4	.....	.....
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–8	–26	–9
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	–2	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–9	.....	.....
3050 Unpaid obligations, end of year .....	39	11	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	58	39	11
3200 Obligated balance, end of year .....	39	11	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–24	.....	–2
Outlays, gross:			
4011 Outlays from discretionary balances .....	8	26	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	–24	.....	–2
4080 Outlays, net (discretionary) .....	7	26	9
4180 Budget authority, net (total) .....	–24	.....	–2
4190 Outlays, net (total) .....	7	26	9

## AUTOMATION MODERNIZATION, CUSTOMS AND BORDER PROTECTION

## Program and Financing (in millions of dollars)

Identification code 070–0531–0–1–751	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	2	.....
3020 Outlays (gross) .....	–2	–2	.....
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	2	2	.....

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of U.S. Customs and Border Protection for procurement, construction, and improvements, including procurement of marine vessels, aircraft, and unmanned aerial

systems, [\$581,558,000] \$719,141,000, of which [\$481,658,000] \$635,373,000 shall remain available until September 30, [2025] 2026; and of which [\$99,900,000] \$83,768,000 shall remain available until September 30, [2027] 2028. (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–0532–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Facilities Construction and Sustainment .....	5	.....	.....
0006 Construction Carryover .....	1	.....	.....
0007 CAS - Mission Support Assets and Infrastructure .....	33	36	12
0008 CAS - Border Security Assets and Infrastructure .....	875	2,280	800
0009 CAS - Trade and Travel Assets and Infrastructure .....	75	136	46
0010 CAS - Integrated Operations Assets and Infrastructure .....	86	112	39
0012 CAS - Construction and Facility Improvements .....	51	233	81
0799 Total direct obligations .....	1,126	2,797	978
0801 Reimbursable program activity .....	101	28	28
0900 Total new obligations, unexpired accounts .....	1,227	2,825	1,006
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,484	2,528	409
1010 Unobligated balance transfer to other accts [070–0530] .....	–4	.....	.....
1010 Unobligated balance transfer to other accts [070–0540] .....	–5	.....	.....
1021 Recoveries of prior year unpaid obligations .....	766	237	475
1070 Unobligated balance (total) .....	3,241	2,765	884
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	572	581	719
1100 Appropriation IUA .....	100	.....	.....
1121 Appropriations transferred from other acct [070–0530] ....	8	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–201	–140	–1
1160 Appropriation, discretionary (total) .....	479	441	718
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	5	5
1701 Change in uncollected payments, Federal sources .....	31	23	15
1750 Spending auth from offsetting collections, disc (total) .....	35	28	20
1900 Budget authority (total) .....	514	469	738
1930 Total budgetary resources available .....	3,755	3,234	1,622
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,528	409	616
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,007	2,663	3,402
3010 New obligations, unexpired accounts .....	1,227	2,825	1,006
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–798	–1,848	–1,691
3040 Recoveries of prior year unpaid obligations, unexpired .....	–766	–237	–475
3041 Recoveries of prior year unpaid obligations, expired .....	–10	–1	.....
3050 Unpaid obligations, end of year .....	2,663	3,402	2,242
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–40	–63
3070 Change in uncollected pymts, Fed sources, unexpired .....	–31	–23	–15
3090 Uncollected pymts, Fed sources, end of year .....	–40	–63	–78
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,998	2,623	3,339
3200 Obligated balance, end of year .....	2,623	3,339	2,164
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross .....	514	469	738
Outlays, gross:			
4010 Outlays from new discretionary authority .....	94	182	222
4011 Outlays from discretionary balances .....	704	1,666	1,469
4020 Outlays, gross (total) .....	798	1,848	1,691
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–5	–5
4040 Offsets against gross budget authority and outlays (total) ....	–4	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–31	–23	–15
4060 Additional offsets against budget authority only (total) .....	–31	–23	–15
4070 Budget authority, net (discretionary) .....	479	441	718
4080 Outlays, net (discretionary) .....	794	1,843	1,686

4180	Budget authority, net (total) .....	479	441	718
4190	Outlays, net (total) .....	794	1,843	1,686

The U.S. Customs and Border Protection (CBP) Procurement, Construction, and Improvements (PC&I) appropriation provides the funds necessary for the planning, operational development, engineering, and purchase of one or more assets prior to sustainment. The funding within this account enables investments in border security technology, aircraft, marine vessels, tactical infrastructure, information technology systems, and other acquisitions. PC&I funding also supports the construction and modernization of critical facilities and associated infrastructure. These investments enable CBP to accomplish its complex mission of protecting the border while facilitating lawful trade, travel, and immigration.

**Object Classification** (in millions of dollars)

Identification code 070–0532–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	9	15	5
25.2 Other services from non-Federal sources .....	323	2,048	715
25.3 Other goods and services from Federal sources .....	132	271	95
25.4 Operation and maintenance of facilities .....	16		
25.7 Operation and maintenance of equipment .....	1	44	15
26.0 Supplies and materials .....	28	22	10
31.0 Equipment .....	156	173	60
32.0 Land and structures .....	460	224	78
99.0 Direct obligations .....	1,126	2,797	978
99.0 Reimbursable obligations .....	101	28	28
99.9 Total new obligations, unexpired accounts .....	1,227	2,825	1,006

**AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT****Program and Financing** (in millions of dollars)

Identification code 070–0544–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations and Maintenance .....		1	
0799 Total direct obligations .....		1	
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1010 Unobligated balance transfer to other accts [070–0530] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	12	2
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....	–7	–11	
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	12	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	25	11	1
3200 Obligated balance, end of year .....	11	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	7	11	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7	11	

**ENHANCED INSPECTIONAL SERVICES****Program and Financing** (in millions of dollars)

Identification code 070–4363–0–3–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Enhanced Inspectional Services (Reimbursable) .....	28	33	34
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	8	8
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	31	33	34
1930 Total budgetary resources available .....	36	41	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	
3010 New obligations, unexpired accounts .....	28	33	34
3020 Outlays (gross) .....	–28	–36	–34
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	
3200 Obligated balance, end of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	33	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	33	34
4011 Outlays from discretionary balances .....	7	3	
4020 Outlays, gross (total) .....	28	36	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–31	–33	–34
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–3	3	

Under Section 481 of the Cross-Border Trade Enhancement Act of 2016 (P.L. 114–279), the Commissioner of Customs and Border Protection (CBP) may approve requests from interested parties to reimburse CBP for enhanced inspectional services. Subjected to limitations, CBP is authorized to receive reimbursement from corporations, Government agencies, and other interested parties for certain inspection services in the air, land, and sea environments at domestic locations. This allows CBP to provide services to requesting parties that it could not provide in the absence of reimbursement. The Enhanced Inspectional Services account is used to manage funds associated with reimbursable agreements with external parties.

**Object Classification** (in millions of dollars)

Identification code 070–4363–0–3–751	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	15	17	17
11.9 Total personnel compensation .....	16	20	20
12.1 Civilian personnel benefits .....	8	9	10
25.2 Other services from non-Federal sources .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	28	33	34

**REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070–5687–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	17	18	18
Receipts:			
Current law:			
1110 Receipts, current law .....	324	323	323
2000 Total: Balances and receipts .....	341	341	341
Appropriations:			
Current law:			
2101 Appropriations .....	–324	–323	–323
2103 Appropriations .....	–17	–18	–18

## REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO—Continued

## Special and Trust Fund Receipts—Continued

Identification code 070-5687-0-2-806	2022 actual	2023 est.	2024 est.
2132 Appropriations .....	18	18	18
2199 Total current law appropriations .....	-323	-323	-323
2999 Total appropriations .....	-323	-323	-323
5099 Balance, end of year .....	18	18	18

## Program and Financing (in millions of dollars)

Identification code 070-5687-0-2-806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Refunds, Transfers, and Expenses of Operation, Puerto Rico (Direct) .....	240	323	323
0100 Direct program activities, subtotal .....	240	323	323

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	79	164	164
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	81	164	164
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	324	323	323
1203 Appropriation (previously unavailable)(special or trust) ....	17	18	18
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-18	-18	-18
1260 Appropriations, mandatory (total) .....	323	323	323
1930 Total budgetary resources available .....	404	487	487
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	164	164	164

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	438	178	245
3010 New obligations, unexpired accounts .....	240	323	323
3020 Outlays (gross) .....	-498	-256	-233
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	178	245	335
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	438	178	245
3200 Obligated balance, end of year .....	178	245	335

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	323	323	323
Outlays, gross:			
4100 Outlays from new mandatory authority .....	113	162	162
4101 Outlays from mandatory balances .....	385	94	71
4110 Outlays, gross (total) .....	498	256	233
4180 Budget authority, net (total) .....	323	323	323
4190 Outlays, net (total) .....	498	256	233

Per 48 U.S.C. 740, duties and taxes collected by U.S. Customs and Border Protection (CBP) in the Commonwealth of Puerto Rico are deposited in a mandatory trust called the Puerto Rico Trust Fund (PRTF). CBP is authorized to reimburse costs incurred in performing commercial operations related to duty and tax collections in the Commonwealth with revenues available in PRTF. After recovering the costs of those activities, accounting for any outstanding liabilities (i.e., custodial liabilities, refunds, and drawback activity), and executing another use of available revenue agreed upon between the Commonwealth and U.S. Immigration and Customs Enforcement, available collections are transferred to Puerto Rico's Treasury (Hacienda) to be expended by the Government of Puerto Rico, as established by law.

## Object Classification (in millions of dollars)

Identification code 070-5687-0-2-806	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	32	35	32
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	33	37	34
12.1 Civilian personnel benefits .....	18	22	19
21.0 Travel and transportation of persons .....	1	2	1
22.0 Transportation of things .....		5	

23.1 Rental payments to GSA .....	2	3	2
23.2 Rental payments to others .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	1	2	1
25.2 Other services from non-Federal sources .....	9	11	11
25.3 Other goods and services from Federal sources .....	39	61	46
25.4 Operation and maintenance of facilities .....	4	8	3
25.7 Operation and maintenance of equipment .....	3	11	4
26.0 Supplies and materials .....	5	23	6
31.0 Equipment .....	4	5	3
32.0 Land and structures .....	20		
41.0 Grants, subsidies, and contributions .....	100		
44.0 Refunds .....		132	193
99.9 Total new obligations, unexpired accounts .....	240	323	323

## Employment Summary

Identification code 070-5687-0-2-806	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	285	316	267

## INTERNATIONAL REGISTERED TRAVELER

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5543-0-2-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	304	347	398
2000 Total: Balances and receipts .....	304	347	398
Appropriations:			
Current law:			
2101 Appropriations .....	-304	-347	-398
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 070-5543-0-2-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Registered Traveler (Direct) .....	197	347	398
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	169	285	285
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	178	285	285
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	304	347	398
1930 Total budgetary resources available .....	482	632	683
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	285	285	285

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	146	164	173
3010 New obligations, unexpired accounts .....	197	347	398
3020 Outlays (gross) .....	-170	-338	-272
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050 Unpaid obligations, end of year .....	164	173	299
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	146	164	173
3200 Obligated balance, end of year .....	164	173	299

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	304	347	398
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	145	166
4011 Outlays from discretionary balances .....	139	193	106
4020 Outlays, gross (total) .....	170	338	272
4180 Budget authority, net (total) .....	304	347	398
4190 Outlays, net (total) .....	170	338	272

The International Registered Traveler Program is authorized under section 565(3)(A) of the Consolidated Appropriations Act of 2008 (P.L. 110-161). U.S. Customs and Border Protection

established Global Entry as an international registered traveler program that incorporates technologies, such as biometrics and e-passports, and security threat assessments to expedite screening and processing of international passengers. Global Entry allows expedited clearance for pre-approved and low-risk travelers upon arrival in the United States. The International Registered Traveler account is used to fund Global Entry program activities.

**Object Classification** (in millions of dollars)

Identification code 070-5543-0-2-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	29	31	31
11.5 Other personnel compensation .....	18	19	19
11.9 Total personnel compensation .....	47	50	50
12.1 Civilian personnel benefits .....	13	14	14
21.0 Travel and transportation of persons .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....	5	10	11
24.0 Printing and reproduction .....	34	69	82
25.2 Other services from non-Federal sources .....	69	127	150
25.3 Other goods and services from Federal sources .....	11	39	45
31.0 Equipment .....	17	36	43
99.9 Total new obligations, unexpired accounts .....	197	347	398

**Employment Summary**

Identification code 070-5543-0-2-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	336	255	165

**ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-5595-0-2-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		2	4
Receipts:			
Current law:			
1110 Receipts, current law .....	41	51	58
2000 Total: Balances and receipts .....	41	53	62
Appropriations:			
Current law:			
2101 Appropriations .....	-41	-51	-58
2103 Appropriations .....		-1	-3
2132 Appropriations .....	2	3	3
2199 Total current law appropriations .....	-39	-49	-58
2999 Total appropriations .....	-39	-49	-58
5099 Balance, end of year .....	2	4	4

**Program and Financing** (in millions of dollars)

Identification code 070-5595-0-2-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Electronic System for Travel Authorization (ESTA) (Direct) .....	35	51	58
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	5	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	41	51	58
1203 Appropriation (previously unavailable)(special or trust) ....		1	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-3	-3
1260 Appropriations, mandatory (total) .....	39	49	58
1930 Total budgetary resources available .....	40	54	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	23	19
3010 New obligations, unexpired accounts .....	35	51	58
3020 Outlays (gross) .....	-27	-55	-50
3050 Unpaid obligations, end of year .....	23	19	27

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	15	23	19
3200 Obligated balance, end of year .....	23	19	27

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	39	49	58
Outlays, gross:			
4100 Outlays from new mandatory authority .....	20	26	32
4101 Outlays from mandatory balances .....	7	29	18
4110 Outlays, gross (total) .....	27	55	50
4180 Budget authority, net (total) .....	39	49	58
4190 Outlays, net (total) .....	27	55	50

The Implementing Recommendations of the 9/11 Commission Act of 2007 (P.L. 110-53) required the establishment of an electronic authorization system to pre-screen noncitizens prior to arrival in the United States. This mandate was made operational by the creation of the Electronic System for Travel Authorization (ESTA). ESTA operates under informed compliance, requiring all Visa Waiver Program travelers to obtain authorization prior to travel. The Visa Waiver Program allows visitors to travel to the United States for business or pleasure for 90 days or less without obtaining a visa. This account funds the provision and administration of the ESTA system.

**Object Classification** (in millions of dollars)

Identification code 070-5595-0-2-751	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	6	7	12
11.9 Total personnel compensation .....	6	7	12
12.1 Civilian personnel benefits .....	3	3	5
25.2 Other services from non-Federal sources .....	15	33	24
25.7 Operation and maintenance of equipment .....	4	6	6
31.0 Equipment .....	7	2	11
99.9 Total new obligations, unexpired accounts .....	35	51	58

**Employment Summary**

Identification code 070-5595-0-2-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	50	55	88

**ELECTRONIC VISA UPDATE SYSTEM****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-5703-0-2-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Proposed:			
1210 Receipts, proposed .....			52
2000 Total: Balances and receipts .....			52
Appropriations:			
Proposed:			
2201 Appropriations .....			-52
5099 Balance, end of year .....			

**ELECTRONIC VISA UPDATE SYSTEM**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 070-5703-4-2-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Electronic Visa Update System (direct) .....			52
0900 Total new obligations, unexpired accounts (object class 25.2) .....			52
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			52
1930 Total budgetary resources available .....			52

ELECTRONIC VISA UPDATE SYSTEM—Continued  
Program and Financing—Continued

Identification code 070–5703–4–2–751	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			52
3020 Outlays (gross) .....			–52
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			52
Outlays, gross:			
4100 Outlays from new mandatory authority .....			52
4180 Budget authority, net (total) .....			52
4190 Outlays, net (total) .....			52

The Budget proposes establishing a user fee to cover costs that U.S. Customs and Border Protection incurs to administer the Electronic Visa Update System (EVUS) program. EVUS is an automated system used to determine eligibility to travel to the United States for temporary business or pleasure on a 10-year U.S. visitor visa. EVUS complements the existing visa application process and enhances CBP's ability to make pre-travel admissibility and risk determinations. This account will fund the costs of providing and administering the system.

## APEC BUSINESS TRAVEL CARD

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5569–0–2–751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–2	–2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 070–5569–0–2–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 APEC Business Travel Card .....	1	2	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	1	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	1	2	2
3020 Outlays (gross) .....	–1	–3	–2
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	1	3	2
4180 Budget authority, net (total) .....	1	2	2

4190 Outlays, net (total) .....	1	3	2
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## 9–11 RESPONSE AND BIOMETRIC EXIT ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5702–0–2–751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	1	3
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	4	11	13
1120 Offsetting governmental receipts .....	22	36	48
1199 Total current law receipts .....	26	47	61
1999 Total receipts .....	26	47	61
2000 Total: Balances and receipts .....	28	48	64
Appropriations:			
Current law:			
2101 Appropriations .....	–26	–47	–61
2103 Appropriations .....	–2	–1	–3
2132 Appropriations .....	1	3	3
2199 Total current law appropriations .....	–27	–45	–61
2999 Total appropriations .....	–27	–45	–61
5099 Balance, end of year .....	1	3	3

## Program and Financing (in millions of dollars)

Identification code 070–5702–0–2–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	52	47	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	20	18
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	45	20	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	26	47	61
1203 Appropriation (previously unavailable)(special or trust) ....	2	1	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–3	–3
1260 Appropriations, mandatory (total) .....	27	45	61
1930 Total budgetary resources available .....	72	65	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	40	16
3010 New obligations, unexpired accounts .....	52	47	61
3020 Outlays (gross) .....	–37	–71	–50
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	40	16	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	40	16
3200 Obligated balance, end of year .....	40	16	27

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	27	45	61
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	22	30
4101 Outlays from mandatory balances .....	36	49	20
4110 Outlays, gross (total) .....	37	71	50
4180 Budget authority, net (total) .....	27	45	61
4190 Outlays, net (total) .....	37	71	50

Division O of the Consolidated Appropriations Act of 2016 (P.L. 114–113) established the 9–11 Response and Biometric Exit Account. Pursuant to the law, amounts in this account shall be available to the Secretary of Homeland Security without further appropriation for implementing the biometric entry and exit system described in section 7208 of the Intelligence Reform and Terrorism Prevention Act of 2004 (8 U.S.C. 1365b).



**Object Classification** (in millions of dollars)

Identification code 070-5702-0-2-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	50	45	59
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	52	47	61

**Trust Funds**U.S. CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED  
GOODS**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-8789-0-7-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	2	4	4
2000 Total: Balances and receipts .....	2	4	4
Appropriations:			
Current law:			
2101 Appropriations .....	-2	-4	-4
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 070-8789-0-7-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (Direct) .....	1	4	4
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	4	4
1930 Total budgetary resources available .....	3	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	4	4
3020 Outlays (gross) .....	-1	-4	-4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	4	4
4180 Budget authority, net (total) .....	2	4	4
4190 Outlays, net (total) .....	1	4	4

This account expends proceeds from the auction of unclaimed and abandoned goods, authorized by 19 CFR 127.41.

**U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT****Federal Funds****OPERATIONS AND SUPPORT**

For necessary expenses of U.S. Immigration and Customs Enforcement for operations and support, including the purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; overseas vetted units, *including stipends for members of such units*; and maintenance, minor construction, and minor leasehold improvements at owned and leased facilities; **[\$8,396,305,000] \$8,281,019,000**; of which not less than \$6,000,000 shall remain available until expended for efforts to enforce laws against forced child labor; of which \$46,696,000 shall remain available until September 30, **[2024] 2025**; of which not less than \$2,000,000 is for paid apprenticeships for participants in the Human Exploitation Rescue Operative Child-Rescue

Corps; of which not less than \$15,000,000 shall be available for investigation of intellectual property rights violations, including operation of the National Intellectual Property Rights Coordination Center; and of which not less than **[\$4,181,786,000] \$3,841,016,000** shall be for enforcement, detention, and removal operations, including transportation of unaccompanied alien minors: *Provided*, That not to exceed \$11,475 shall be for official reception and representation expenses: *Provided further*, That not to exceed \$10,000,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081): *Provided further*, That not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided further*, That not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: *Provided further*, That of the amounts made available under this heading for the Executive Leadership and Oversight program, project, and activity, as outlined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), \$5,000,000 shall not be available for obligation until the reports directed under this heading in the explanatory statements accompanying Public Laws 116-6, 116-93, and 117-103 have been submitted to the Committees on Appropriations of the Senate and the House of Representatives. (Department of Homeland Security Appropriations Act, 2023.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-0540-0-1-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	24	28	27
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	16	55	55
1120 Offsetting governmental receipts .....	240	187	187
1120 Offsetting governmental receipts .....		3	3
1199 Total current law receipts .....	256	245	245
1999 Total receipts .....	256	245	245
2000 Total: Balances and receipts .....	280	273	272
Appropriations:			
Current law:			
2101 Appropriations .....	-240	-187	-193
2101 Appropriations .....		-3	-3
2101 Appropriations .....	-16	-55	-55
2103 Appropriations .....	-10	-14	-11
2103 Appropriations .....	-1	-1	-3
2132 Appropriations .....	14	11	11
2132 Appropriations .....	1	3	3
2199 Total current law appropriations .....	-252	-246	-251
2999 Total appropriations .....	-252	-246	-251
5099 Balance, end of year .....	28	27	21

**Program and Financing** (in millions of dollars)

Identification code 070-0540-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Immigration and Customs Enforcement (Direct) .....	285	340	
0002 CAS - Mission Support .....	1,325	1,476	1,499
0003 CAS - Office of the Principal Legal Advisor .....	334	402	439
0004 CAS - Homeland Security Investigations .....	2,207	2,336	2,491
0005 CAS - Enforcement and Removal Operations .....	4,839	4,182	3,852
0799 Total direct obligations .....	8,990	8,736	8,281
0801 Immigration and Customs Enforcement (Reimbursable) .....	218	235	235
0900 Total new obligations, unexpired accounts .....	9,208	8,971	8,516

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	372	341	680
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	126	59	
1011 Unobligated balance transfer from other acct [070-0803] .....	1		
1011 Unobligated balance transfer from other acct [070-0509] .....	4		
1011 Unobligated balance transfer from other acct [070-0800] .....	1		
1011 Unobligated balance transfer from other acct [070-0530] .....	7		
1011 Unobligated balance transfer from other acct [070-0532] .....	5		
1011 Unobligated balance transfer from other acct [070-0566] .....	1		
1011 Unobligated balance transfer from other acct [070-0861] .....	1		
1011 Unobligated balance transfer from other acct [070-0613] .....	25		
1011 Unobligated balance transfer from other acct [070-0412] .....	6		
1011 Unobligated balance transfer from other acct [070-0862] .....	5		
1012 Unobligated balance transfers between expired and unexpired accounts .....	7		
1021 Recoveries of prior year unpaid obligations .....	31		
1070 Unobligated balance (total) .....	466	341	680

OPERATIONS AND SUPPORT—Continued  
Program and Financing—Continued

Identification code 070–0540–0–1–751	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1100 Base Appropriation .....	8,446	8,736	8,281
1121 Appropriations transferred from other acct [070–0115] ....	1		
1121 Appropriations transferred from other acct [070–0509] ....	2		
1121 Appropriations transferred from other acct [070–0566] ....	12		
1121 Appropriations transferred from other acct [070–0803] ....	3		
1121 Appropriations transferred from other acct [070–0550] ....	28		
1121 Appropriations transferred from other acct [070–0613] ....	12		
1121 Appropriations transferred from other acct [011–1070] ....	2		
1121 Appropriations transferred from other acct [070–0610] ....	5		
1121 Appropriations transferred from other acct [070–0100] ....	2		
1131 Unobligated balance of appropriations permanently reduced .....	–7	–9	–5
1160 Appropriation, discretionary (total) .....	8,506	8,727	8,276
Appropriations, mandatory:			
1201 Student and Exchange Visitor Program .....	240	187	193
1201 Breached Bond Detention Fund .....	16	55	55
1201 Immigration User Fee .....	119	135	135
1201 Detention and Removal Operations Fees .....		3	3
1203 Student and Exchange Visitor Program (previously unavailable) .....	10	14	11
1203 Breached Bond Detention Fund (previously unavailable) .....	1	1	3
1203 Immigration User Fee (previously unavailable) .....	3	7	8
1232 Appropriations temporarily reduced (Student and Exchange Visitor Program) .....	–14	–11	–11
1232 Appropriations temporarily reduced (Breached Bond Fund) .....	–1	–3	–3
1232 Appropriations temporarily reduced (Immigration User Fee) .....	–7	–8	–8
1260 Appropriations, mandatory (total) .....	367	380	386
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	133	203	155
1701 Change in uncollected payments, Federal sources .....	97		
1750 Spending auth from offsetting collections, disc (total) .....	230	203	155
1900 Budget authority (total) .....	9,103	9,310	8,817
1930 Total budgetary resources available .....	9,569	9,651	9,497
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–20		
1941 Unexpired unobligated balance, end of year .....	341	680	981
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,426	2,473	4,372
3010 New obligations, unexpired accounts .....	9,208	8,971	8,516
3011 Obligations ("upward adjustments"), expired accounts .....	121	47	
3020 Outlays (gross) .....	–9,064	–7,084	–8,242
3040 Recoveries of prior year unpaid obligations, unexpired .....	–31		
3041 Recoveries of prior year unpaid obligations, expired .....	–187	–35	
3050 Unpaid obligations, end of year .....	2,473	4,372	4,646
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–163	–159	–132
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	3		
3070 Change in uncollected pymts, Fed sources, unexpired .....	–97		
3071 Change in uncollected pymts, Fed sources, expired .....	98	27	
3090 Uncollected pymts, Fed sources, end of year .....	–159	–132	–132
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,266	2,314	4,240
3200 Obligated balance, end of year .....	2,314	4,240	4,514
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,736	8,930	8,431
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,960	5,572	5,118
4011 Outlays from discretionary balances .....	1,729	1,227	2,779
4020 Outlays, gross (total) .....	8,689	6,799	7,897
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–218	–224	–155
4033 Non-Federal sources .....	–18	–6	
4040 Offsets against gross budget authority and outlays (total) ....	–236	–230	–155
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–97		

4052	Offsetting collections credited to expired accounts .....	103	27	
4060	Additional offsets against budget authority only (total) .....	6	27	
4070	Budget authority, net (discretionary) .....	8,506	8,727	8,276
4080	Outlays, net (discretionary) .....	8,453	6,569	7,742
	Mandatory:			
4090	Budget authority, gross .....	367	380	386
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	167	192	194
4101	Outlays from mandatory balances .....	208	93	151
4110	Outlays, gross (total) .....	375	285	345
4180	Budget authority, net (total) .....	8,873	9,107	8,662
4190	Outlays, net (total) .....	8,828	6,854	8,087

The Operations and Support appropriation funds necessary operations, mission support, and associated management and administrative costs. Major programs include:

**Homeland Security Investigations (HSI).**—Investigates a broad range of domestic and international immigration and customs violations such as human smuggling and trafficking; the smuggling of weapons and other types of contraband including opioids; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; commercial fraud, including intellectual property violations; cybercrimes; child exploitation; identity and immigration benefit fraud; and human rights violations. HSI is also responsible for the collection, analysis, and dissemination of strategic, operational, and tactical intelligence for use by the operational elements of ICE and DHS.

**Enforcement and Removal Operations (ERO).**—Responsible for promoting public safety and national security by identifying, apprehending, and detaining removable noncitizens prior to ensuring their departure from the United States through the fair enforcement of the Nation's immigration laws.

**Office of the Principal Legal Advisor.**—Serves as the exclusive legal representative for the U.S. Government at immigration court hearings, and provides expert legal counsel to ICE on customs, immigration, labor, and administrative law.

**Mission Support.**—Manages ICE's financial and human resources, information technology, training for employees and special agents, sensitive property, facilities, and other assets.

## Object Classification (in millions of dollars)

Identification code 070–0540–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,147	2,273	2,302
11.3 Other than full-time permanent .....	20	24	27
11.5 Other personnel compensation .....	400	532	559
11.8 Special personal services payments .....	836	3	4
11.9 Total personnel compensation .....	3,403	2,832	2,892
12.1 Civilian personnel benefits .....	1,260	1,215	1,280
21.0 Travel and transportation of persons .....	400	464	414
22.0 Transportation of things .....	15	12	13
23.1 Rental payments to GSA .....	330	382	378
23.2 Rental payments to others .....	14	27	30
23.3 Communications, utilities, and miscellaneous charges .....	92	68	73
25.1 Advisory and assistance services .....	575	679	581
25.2 Other services from non-Federal sources .....	280	137	141
25.3 Other goods and services from Federal sources .....	113	286	241
25.4 Operation and maintenance of facilities .....	1,680	62	74
25.6 Medical care .....	260	97	102
25.7 Operation and maintenance of equipment .....	220	444	410
25.8 Subsistence and support of persons .....	11	1,737	1,358
26.0 Supplies and materials .....	52	50	52
31.0 Equipment .....	218	200	191
32.0 Land and structures .....	36	25	31
42.0 Insurance claims and indemnities .....	29	15	17
91.0 Unvouchered .....	2	3	3
99.0 Direct obligations .....	8,990	8,735	8,281
99.0 Reimbursable obligations .....	218	236	235
99.9 Total new obligations, unexpired accounts .....	9,208	8,971	8,516

## Employment Summary

Identification code 070–0540–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	20,870	21,190	21,067

## AUTOMATION MODERNIZATION, IMMIGRATION AND CUSTOMS ENFORCEMENT

## Program and Financing (in millions of dollars)

Identification code 070-0543-0-1-751	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of U.S. Immigration and Customs Enforcement for procurement, construction, and improvements, **[\$22,997,000]** \$50,520,000, to remain available until September 30, **[2025]** 2026. (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070-0545-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Construction (Direct) .....	44		
0002 CAS - Mission Support Assets and Infrastructure .....	13	11	
0003 CAS - Operational Communications/Information Technology .....	21	12	36
0004 CAS - Construction and Facility Improvements .....	18		15
0900 Total new obligations, unexpired accounts .....	96	23	51

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	52	51
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	97	52	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	52	23	51
1930 Total budgetary resources available .....	149	75	102
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	-1	
1941 Unexpired unobligated balance, end of year .....	52	51	51

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	109	154	61
3010 New obligations, unexpired accounts .....	96	23	51
3020 Outlays (gross) .....	-37	-116	-94
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	154	61	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	109	154	61
3200 Obligated balance, end of year .....	154	61	18

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	52	23	51
Outlays, gross:			
4010 Outlays from new discretionary authority .....		19	41
4011 Outlays from discretionary balances .....	37	97	53
4020 Outlays, gross (total) .....	37	116	94
4180 Budget authority, net (total) .....	52	23	51
4190 Outlays, net (total) .....	37	116	94

Procurement, Construction, and Improvements (PC&I) provides the funds necessary for the planning, operational development, engineering, and purchase of headquarters and field operational and IT assets prior to the sustainment phase. Funding within this account is used for the acquisition and construction of U.S. Immigration and Customs Enforcement (ICE) facilities, as well as for automation modernization activities that strengthen information availability while improving information sharing across the Department of Homeland Security, ICE, and other partner organizations in a fully secure information technology environment.

## Object Classification (in millions of dollars)

Identification code 070-0545-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
23.2 Rental payments to others .....	1		1
25.1 Advisory and assistance services .....	14		14
25.2 Other services from non-Federal sources .....		4	
25.7 Operation and maintenance of equipment .....	2		
31.0 Equipment .....	31	19	19
32.0 Land and structures .....	48		17
99.0 Direct obligations .....	96	23	51
99.9 Total new obligations, unexpired accounts .....	96	23	51

## TRANSPORTATION SECURITY ADMINISTRATION

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Transportation Security Administration for operations and support, **[\$8,798,363,000]** \$10,331,752,000, to remain available until September 30, **[2024]** 2025: *Provided*, That not to exceed \$7,650 shall be for official reception and representation expenses: *Provided further*, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2023]** 2024 so as to result in a final fiscal year appropriation from the general fund estimated at not more than **[\$6,308,363,000]** \$6,127,752,000. (Department of Homeland Security Appropriations Act, 2023.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-0550-0-1-400	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	-1	-1	-1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 070-0550-0-1-400	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support .....	993	1,019	1,080
0003 CAS - Aviation Screening Operations .....	6,767	6,358	7,630
0004 CAS - Other Operations and Enforcement .....	839	1,421	1,614
0799 Total direct obligations .....	8,599	8,798	10,324
0801 Aviation Security (Reimbursable) .....	42	7	7
0900 Total new obligations, unexpired accounts .....	8,641	8,805	10,331

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	518	488	852
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	503		
1021 Recoveries of prior year unpaid obligations .....	35	37	37
1033 Recoveries of prior year paid obligations .....	12		9
1070 Unobligated balance (total) .....	565	525	898
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,035	6,305	7,687
1101 Appropriation (special or trust) .....	1	1	1
1120 Appropriations transferred to other acct [070-0540] .....	-28		
1121 Appropriations transferred from other acct [070-0100] .....	6		
1121 Appropriations transferred from other acct [070-0860] .....	1		
1160 Appropriation, discretionary (total) .....	6,015	6,306	7,688
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections - Passenger Security Fee .....	2,089	2,493	2,644
1700 Offsetting Collections - TWIC .....	70	63	59
1700 Offsetting Collections - HAZMAT CDL .....	19	19	21
1700 Offsetting Collections - Commercial Aviation and Airport .....	11	10	10

OPERATIONS AND SUPPORT—Continued  
Program and Financing—Continued

Identification code 070-0550-0-1-400	2022 actual	2023 est.	2024 est.
1700 Offsetting Collections - Air Cargo .....	4	5	5
1700 Offsetting Collections - Pre-Check .....	355	214	360
1700 Reimbursables .....	7	7	7
1701 Change in uncollected payments, Federal sources .....	9	9	9
1750 Spending auth from offsetting collections, disc (total) .....	2,564	2,820	3,115
Spending authority from offsetting collections, mandatory:			
1800 Alien Flight School .....	5	6	6
1900 Budget authority (total) .....	8,584	9,132	10,809
1930 Total budgetary resources available .....	9,149	9,657	11,707
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-20		
1941 Unexpired unobligated balance, end of year .....	488	852	1,376
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,041	2,284	1,595
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	7		
3010 New obligations, unexpired accounts .....	8,641	8,805	10,331
3011 Obligations ("upward adjustments"), expired accounts .....	28		
3020 Outlays (gross) .....	-8,334	-9,457	-10,837
3040 Recoveries of prior year unpaid obligations, unexpired .....	-35	-37	-37
3041 Recoveries of prior year unpaid obligations, expired .....	-64		
3050 Unpaid obligations, end of year .....	2,284	1,595	1,052
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-24	-32	-41
3070 Change in uncollected pymts, Fed sources, unexpired .....	-9	-9	-9
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-32	-41	-50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,024	2,252	1,554
3200 Obligated balance, end of year .....	2,252	1,554	1,002
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,579	9,126	10,803
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,464	7,537	8,975
4011 Outlays from discretionary balances .....	1,865	1,914	1,856
4020 Outlays, gross (total) .....	8,329	9,451	10,831
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-31	-9	-9
4033 Non-Federal sources: .....	-29	-7	-7
4034 Offsetting governmental collections: .....	-2,514	-2,804	-3,099
4040 Offsets against gross budget authority and outlays (total) ....	-2,574	-2,820	-3,115
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9	-9	-9
4052 Offsetting collections credited to expired accounts .....	7	9	
4053 Recoveries of prior year paid obligations, unexpired accounts .....	12		9
4060 Additional offsets against budget authority only (total) .....	10		
4070 Budget authority, net (discretionary) .....	6,015	6,306	7,688
4080 Outlays, net (discretionary) .....	5,755	6,631	7,716
Mandatory:			
4090 Budget authority, gross .....	5	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	4	4	4
4110 Outlays, gross (total) .....	5	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections: .....	-5	-6	-6
4180 Budget authority, net (total) .....	6,015	6,306	7,688
4190 Outlays, net (total) .....	5,755	6,631	7,716

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	6,015	6,306	7,688
Outlays .....	5,755	6,631	7,716
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-1,560

Outlays .....			-1,560
Total:			
Budget Authority .....	6,015	6,306	6,128
Outlays .....	5,755	6,631	6,156

The Transportation Security Administration (TSA) protects the Nation's transportation systems to ensure freedom of movement for people and commerce. The Operations and Support appropriation funds necessary operation, mission support, and associated management and administrative costs. Major programs include:

**Mission Support.**—This program supports headquarters offices, human resources, information technology, and major acquisitions to support those efforts.

**Aviation Screening Operations.**—This program supports the majority of TSA's frontline operations, and includes funding for the Screening Workforce, the National Explosives Detection Canine Team program, Secure Flight, and programs that support screening capabilities, as well as field support for these efforts. Since 2011, TSA has been performing this function through the use of an intelligence-driven risk-based security approach. Risk-based security increases the overall security effectiveness by focusing security resources on higher-risk and unknown travelers, while expanding the process for low risk and known/trusted travelers.

**Other Operations and Enforcement.**—This program supports: the Inflight Security program, which includes funding for the Federal Air Marshals Service and Federal Flight Deck Officer and Crew Training; Aviation Regulation, which provides law enforcement and regulatory presence at airports to ensure compliance with required security measures and response to security incidents; Air Cargo, which implements statutory requirement for ensuring the security of transportation systems and passengers when cargo is transported by air; Intelligence and the TSA Operations Center, which provides for the review, synthesis, and analysis of transportation specific intelligence; Surface Programs, which protect the surface transportation system (mass transit, freight rail, pipeline, and maritime modes); and vetting programs, which vet various populations requiring access to the transportation network.

Appropriations in this account are partially offset by revenue from related fees.

## Object Classification (in millions of dollars)

Identification code 070-0550-0-1-400	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3,191	3,732	4,775
11.3 Other than full-time permanent .....	183	341	362
11.5 Other personnel compensation .....	671	307	323
11.8 Special personal services payments .....	2	104	110
11.9 Total personnel compensation .....	4,047	4,484	5,570
12.1 Civilian personnel benefits .....	1,842	1,877	2,347
13.0 Benefits for former personnel .....	5	13	13
21.0 Travel and transportation of persons .....	142	148	115
22.0 Transportation of things .....	2	2	1
23.1 Rental payments to GSA .....	83	159	152
23.2 Rental payments to others .....	128	122	65
23.3 Communications, utilities, and miscellaneous charges .....	72	71	80
24.0 Printing and reproduction .....	10	1	1
25.1 Advisory and assistance services .....	667	640	609
25.2 Other services from non-Federal sources .....	286	130	148
25.3 Other goods and services from Federal sources .....	167	471	493
25.4 Operation and maintenance of facilities .....	109	34	33
25.6 Medical care .....		1	
25.7 Operation and maintenance of equipment .....	532	441	500
25.8 Subsistence and support of persons .....		7	
26.0 Supplies and materials .....	293	42	96
31.0 Equipment .....	118	100	91
32.0 Land and structures .....	12	11	10
41.0 Grants, subsidies, and contributions .....	81	28	
42.0 Insurance claims and indemnities .....	3	16	
99.0 Direct obligations .....	8,599	8,798	10,324
99.0 Reimbursable obligations .....	42	7	7
99.9 Total new obligations, unexpired accounts .....	8,641	8,805	10,331

## Employment Summary

Identification code 070-0550-0-1-400	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	56,274	57,033	57,033

## OPERATIONS AND SUPPORT

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 070-0550-2-1-400	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 CAS - Aviation Screening Operations .....			-1,560
0799 Total direct obligations .....			-1,560

0801	Aviation Security (Reimbursable) .....	1,560
<b>Budgetary resources:</b>		
Budget authority:		
Appropriations, discretionary:		
1100	Appropriation .....	-1,560
Spending authority from offsetting collections, discretionary:		
1700	Offsetting Collections - Passenger Security Fee .....	1,560
<b>Budget authority and outlays, net:</b>		
Discretionary:		
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4034	Offsetting governmental collections: .....	-1,560
4040	Offsets against gross budget authority and outlays (total) ....	-1,560
4180	Budget authority, net (total) .....	-1,560
4190	Outlays, net (total) .....	-1,560

The purpose of this Budget proposal is to eliminate the annual mandatory deficit reduction deposit at Treasury from the Passenger Security Fee beginning in fiscal year 2024. The amounts would be added to the fee revenue that is treated as offsetting collections against the TSA annual appropriations that fund the security services for which the fee is collected.

**Object Classification** (in millions of dollars)

Identification code 070-0550-2-1-400	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....		-941
11.3	Other than full-time permanent .....		-71
11.5	Other personnel compensation .....		-64
11.8	Special personal services payments .....		-22
11.9	Total personnel compensation .....		-1,098
12.1	Civilian personnel benefits .....		-462
99.0	Direct obligations .....		-1,560
99.0	Reimbursable obligations .....		1,560

**SURFACE TRANSPORTATION SECURITY**

The Surface Transportation Security account is a legacy appropriation that supports personnel and resources dedicated to evaluating the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies.

**INTELLIGENCE AND VETTING****Program and Financing** (in millions of dollars)

Identification code 070-0557-0-1-400		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8	4	4
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	6	.....	.....
1021	Recoveries of prior year unpaid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	9	4	4
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1722	Unobligated balance of spending authority from offsetting collections permanently reduced .....	-5	.....	.....
1900	Budget authority (total) .....	-5	.....	.....
1930	Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	3	.....
3020	Outlays (gross) .....	-1	-3	.....
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	3	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	3	.....
3200	Obligated balance, end of year .....	3	.....	.....

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	-5	
Outlays, gross:			
4011	Outlays from discretionary balances .....	1	3
4180	Budget authority, net (total) .....	-5	
4190	Outlays, net (total) .....	1	3

The Intelligence and Vetting account is a legacy appropriation that funds TSA's vetting programs, which enhance the interdiction of terrorists and their methods of terrorism by streamlining terrorist-related threat assessments.

**TRANSPORTATION SECURITY SUPPORT****Program and Financing** (in millions of dollars)

Identification code 070-0554-0-1-400	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	12	1
3020	Outlays (gross) .....		-1
3041	Recoveries of prior year unpaid obligations, expired .....	-11	
3050	Unpaid obligations, end of year .....	1	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	12	1
3200	Obligated balance, end of year .....	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....		1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		1

The Transportation Security Support account is a legacy appropriation that funds TSA mission support functions, such as information technology, human capital services, and headquarters' administration functions.

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the Transportation Security Administration for procurement, construction, and improvements, **[\$141,645,000]** \$81,357,000, to remain available until September 30, **[2025]** 2026. (*Department of Homeland Security Appropriations Act, 2023.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070–0410–0–1–400		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	14	14	14
	Receipts:			
	Current law:			
1120	Offsetting governmental receipts .....	250	250	250
2000	Total: Balances and receipts .....	264	264	264
	Appropriations:			
	Current law:			
2101	Appropriations .....	–250	–250	–250
2103	Appropriations .....	–14	–14	–14
2132	Appropriations .....	14	14	14
2199	Total current law appropriations .....	–250	–250	–250
2999	Total appropriations .....	–250	–250	–250
5099	Balance, end of year .....	14	14	14

**Program and Financing** (in millions of dollars)

Identification code 070-0410-0-1-400		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	CAS - Aviation Screening Infrastructure .....	174	142	81
0004	CAS - Aviation Security Capital Fund (mandatory) .....	250	250	250
0900	Total new obligations, unexpired accounts .....	424	392	331
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	16	26	26
1021	Recoveries of prior year unpaid obligations .....	23		

PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 070–0410–0–1–400	2022 actual	2023 est.	2024 est.
1070 Unobligated balance (total) .....	39	26	26
Budget authority:			
Appropriations, discretionary:			
1100     Appropriation .....	161	142	81
Appropriations, mandatory:			
1201     Appropriation (special or trust fund) .....	250	250	250
1203     Appropriation (previously unavailable)(special or trust) ....	14	14	14
1232     Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–14	–14	–14
1260     Appropriations, mandatory (total) .....	250	250	250
1900     Budget authority (total) .....	411	392	331
1930     Total budgetary resources available .....	450	418	357
Memorandum (non-add) entries:			
1941     Unexpired unobligated balance, end of year .....	26	26	26
Change in obligated balance:			
Unpaid obligations:			
3000     Unpaid obligations, brought forward, Oct 1 .....	1,275	1,286	1,009
3010     New obligations, unexpired accounts .....	424	392	331
3020     Outlays (gross) .....	–390	–669	–536
3040     Recoveries of prior year unpaid obligations, unexpired .....	–23		
3050     Unpaid obligations, end of year .....	1,286	1,009	804
Memorandum (non-add) entries:			
3100     Obligated balance, start of year .....	1,275	1,286	1,009
3200     Obligated balance, end of year .....	1,286	1,009	804
Budget authority and outlays, net:			
Discretionary:			
4000     Budget authority, gross .....	161	142	81
Outlays, gross:			
4010     Outlays from new discretionary authority .....	31	50	28
4011     Outlays from discretionary balances .....	70	210	260
4020     Outlays, gross (total) .....	101	260	288
Mandatory:			
4090     Budget authority, gross .....	250	250	250
Outlays, gross:			
4100     Outlays from new mandatory authority .....	6	3	3
4101     Outlays from mandatory balances .....	283	406	245
4110     Outlays, gross (total) .....	289	409	248
4180     Budget authority, net (total) .....	411	392	331
4190     Outlays, net (total) .....	390	669	536

The Procurement, Construction, and Improvements (PC&I) Appropriation provides the funds, above certain threshold amounts, necessary for the manufacture, purchase, or enhancement of assets. The funding provides resources to procure and improve equipment and systems that support aviation screening operations, other transportation screening and vetting operations, and other mission support functions. This account includes funding from the Aviation Security Capital Fund (ASCF), which is used for acquisition and installation of checked baggage screening equipment and explosives detection systems, as well as for airport infrastructure modifications.

## Object Classification (in millions of dollars)

Identification code 070–0410–0–1–400	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1     Advisory and assistance services .....	360	181	144
25.7     Operation and maintenance of equipment .....	22		
31.0     Equipment .....	42	211	187
99.9     Total new obligations, unexpired accounts .....	424	392	331

## RESEARCH AND DEVELOPMENT

For necessary expenses of the Transportation Security Administration for research and development, **[\$33,532,000]** \$29,282,000, to remain available until September 30, **[2024]** 2025. (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–0802–0–1–400	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001     Research and Development .....	36	34	29

0900 Total new obligations, unexpired accounts (object class 25.5) .....	36	34	29
Budgetary resources:			
Unobligated balance:			
1000     Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100         Appropriation .....	36	34	29
1930     Total budgetary resources available .....	38	36	31
Memorandum (non-add) entries:			
1941     Unexpired unobligated balance, end of year .....	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000     Unpaid obligations, brought forward, Oct 1 .....	37	47	35
3010     New obligations, unexpired accounts .....	36	34	29
3020     Outlays (gross) .....	–25	–46	–33
3041     Recoveries of prior year unpaid obligations, expired .....	–1		
3050     Unpaid obligations, end of year .....	47	35	31
Memorandum (non-add) entries:			
3100     Obligated balance, start of year .....	37	47	35
3200     Obligated balance, end of year .....	47	35	31
Budget authority and outlays, net:			
Discretionary:			
4000     Budget authority, gross .....	36	34	29
Outlays, gross:			
4010     Outlays from new discretionary authority .....	2	12	10
4011     Outlays from discretionary balances .....	23	34	23
4020     Outlays, gross (total) .....	25	46	33
4180     Budget authority, net (total) .....	36	34	29
4190     Outlays, net (total) .....	25	46	33

The Research and Development appropriation funds necessary technology demonstrations and system development in support of TSA's passenger, baggage, and intermodal screening functions. TSA's research and development activities usually involve inter-agency agreements with established research organizations, such as the Department of Homeland Security Science and Technology Directorate, the Department of Energy, the Naval Sea Systems Command, and other federally funded research and development centers. TSA works directly with industry to test and demonstrate the newest security technologies for transportation infrastructure.

## UNITED STATES COAST GUARD

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Coast Guard for operations and support including the Coast Guard Reserve; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of not more than \$700,000) and repairs and service-life replacements, not to exceed a total of \$31,000,000; purchase, lease, or improvements of boats necessary for overseas deployments and activities; payments pursuant to section 156 of Public Law 97–377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare: **[\$9,700,478,000]** \$10,199,488,000, of which \$530,000,000 shall be for defense-related activities; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which \$20,000,000 shall remain available until September 30, 2025; of which \$24,359,000 shall remain available until September 30, **[2027]** 2028, for environmental compliance and restoration; and of which \$70,000,000 shall remain available until September 30, **[2024]** 2025, which shall only be available for vessel depot level maintenance: *Provided*, That not to exceed \$23,000 shall be for official reception and representation expenses. (Department of Homeland Security Appropriations Act, 2023.)

## OPERATIONS AND SUPPORT

**For an additional amount for "Operations and Support", \$39,250,000, to remain available until September 30, 2024, for necessary expenses related to the consequences of Hurricanes Fiona and Ian.** (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–0610–0–1–999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001     Military Personnel .....	4,752	5,055	5,324
0002     Mission Support .....	457	426	444
0003     Field Operations .....	3,905	4,261	4,297
0600     Total direct program .....	9,114	9,742	10,065
0799     Total direct obligations .....	9,114	9,742	10,065
0801     Operating Expenses (Reimbursable) .....	302	325	325

0900	Total new obligations, unexpired accounts .....	9,416	10,067	10,390
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	72	90	87
1012	Unobligated balance transfers between expired and unexpired accounts .....	23		
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	96	90	87
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	9,143	9,715	10,199
1120	Appropriations transferred to other acct [070–0540] .....	–5		
1121	Appropriations transferred from other acct [070–0613] .....	3		
1121	Appropriations transferred from other acct [070–0100] .....	5		
1121	Appropriations transferred from other acct [070–0300] .....	5		
1131	Unobligated balance of appropriations permanently reduced .....	–1		
1160	Appropriation, discretionary (total) .....	9,150	9,715	10,199
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	59	349	350
1701	Change in uncollected payments, Federal sources .....	277		
1750	Spending auth from offsetting collections, disc (total) .....	336	349	350
1900	Budget authority (total) .....	9,486	10,064	10,549
1930	Total budgetary resources available .....	9,582	10,154	10,636
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–76		
1941	Unexpired unobligated balance, end of year .....	90	87	246
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,437	3,481	3,206
3010	New obligations, unexpired accounts .....	9,416	10,067	10,390
3011	Obligations ("upward adjustments"), expired accounts .....	81		
3020	Outlays (gross) .....	–8,395	–10,342	–10,858
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041	Recoveries of prior year unpaid obligations, expired .....	–57		
3050	Unpaid obligations, end of year .....	3,481	3,206	2,738
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–137	–371	–371
3070	Change in uncollected pymts, Fed sources, unexpired .....	–277		
3071	Change in uncollected pymts, Fed sources, expired .....	43		
3090	Uncollected pymts, Fed sources, end of year .....	–371	–371	–371
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,300	3,110	2,835
3200	Obligated balance, end of year .....	3,110	2,835	2,367
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	9,486	10,064	10,549
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6,660	7,514	7,907
4011	Outlays from discretionary balances .....	1,735	2,828	2,951
4020	Outlays, gross (total) .....	8,395	10,342	10,858
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–96	–349	–350
4033	Non-Federal sources .....	–30		
4040	Offsets against gross budget authority and outlays (total) ....	–126	–349	–350
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–277		
4052	Offsetting collections credited to expired accounts .....	67		
4060	Additional offsets against budget authority only (total) .....	–210		
4070	Budget authority, net (discretionary) .....	9,150	9,715	10,199
4080	Outlays, net (discretionary) .....	8,269	9,993	10,508
4180	Budget authority, net (total) .....	9,150	9,715	10,199
4190	Outlays, net (total) .....	8,269	9,993	10,508

The Operations and Support account funds the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the six Armed Forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. This account funds operations and maintenance of these assets, and sustainment of new and existing Coast Guard programs, projects, activities, and personnel. This account also provides funds for Reserve Training and Environmental Compliance and Restoration.

**Object Classification** (in millions of dollars)

Identification code 070–0610–0–1–999		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	799	854	941
11.3	Other than full-time permanent .....	6	6	5
11.5	Other personnel compensation .....	43	46	32
11.6	Military personnel - basic allowance for housing .....	684	731	1,035
11.7	Military personnel .....	2,658	2,841	2,797
11.8	Special personal services payments .....	10	11	11
11.9	Total personnel compensation .....	4,200	4,489	4,821
12.1	Civilian personnel benefits .....	291	311	359
12.2	Military personnel benefits .....	334	357	370
13.0	Benefits for former personnel .....	2	2	4
21.0	Travel and transportation of persons .....	280	299	275
22.0	Transportation of things .....	128	137	123
23.1	Rental payments to GSA .....	59	63	57
23.2	Rental payments to others .....	18	19	46
23.3	Communications, utilities, and miscellaneous charges .....	328	351	264
24.0	Printing and reproduction .....	1	1	4
25.1	Advisory and assistance services .....	245	262	161
25.2	Other services from non-Federal sources .....	226	255	484
25.3	Other goods and services from Federal sources .....	181	193	187
25.4	Operation and maintenance of facilities .....	470	502	301
25.6	Medical care .....	372	398	425
25.7	Operation and maintenance of equipment .....	1,028	1,099	929
25.8	Subsistence and support of persons .....	16	17	4
26.0	Supplies and materials .....	835	893	720
31.0	Equipment .....	72	77	498
32.0	Land and structures .....	12	13	30
41.0	Grants, subsidies, and contributions .....	3	3	
42.0	Insurance claims and indemnities .....	1	1	3
43.0	Interest and dividends .....	12		
99.0	Direct obligations .....	9,114	9,742	10,065
99.0	Reimbursable obligations .....	302	325	325
99.9	Total new obligations, unexpired accounts .....	9,416	10,067	10,390

**Employment Summary**

Identification code 070–0610–0–1–999		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	7,924	8,688	9,452
1101	Direct military average strength employment .....	40,683	42,545	44,316
2001	Reimbursable civilian full-time equivalent employment .....	224	202	196
2101	Reimbursable military average strength employment .....	613	477	480

**ENVIRONMENTAL COMPLIANCE AND RESTORATION****Program and Financing** (in millions of dollars)

Identification code 070–0611–0–1–304		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Environmental Compliance .....	1		
0900	Total new obligations, unexpired accounts (object class 25.2) .....	1		
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2		
1930	Total budgetary resources available .....	2		
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6	5	
3010	New obligations, unexpired accounts .....	1		
3020	Outlays (gross) .....	–1	–5	
3041	Recoveries of prior year unpaid obligations, expired .....	–1		
3050	Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6	5	
3200	Obligated balance, end of year .....	5		

## ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

## Program and Financing—Continued

Identification code 070–0611–0–1–304	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	5	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	5	.....

The Environmental Compliance and Restoration account supports activities to comply with obligations in section 318, chapter 3 of title 14 of the United States Code related to Environmental Compliance and Restoration. This includes environmental cleanup, sustainment, and restoration of current and former contaminated Coast Guard facilities, and engineering remedies for Coast Guard assets, to comply with environmental laws and prevent contamination and environmental damage.

## RESERVE TRAINING

The Reserve Training account supports the training of Coast Guard Reserve Forces so they are prepared to provide qualified personnel to augment active duty forces in the event of conflict, national emergency, or natural and manmade disasters. Reservists maintain their readiness through formal training, mobilization exercises, and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Coast Guard for procurement, construction, and improvements, including aids to navigation, shore facilities (including facilities at Department of Defense installations used by the Coast Guard), and vessels and aircraft, including equipment related thereto, **[\$1,669,650,000] \$1,530,000,000**, to remain available until September 30, **[2027] 2028**; of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)). (*Department of Homeland Security Appropriations Act, 2023.*)

**[**For an additional amount for "Procurement, Construction, and Improvements", \$115,500,000, to remain available until September 30, 2027, for necessary expenses related to the consequences of Hurricanes Fiona and Ian.**]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070–0613–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Vessels .....	1,664	1,426	1,345
0002 Aircraft .....	371	236	162
0003 Other Acquisition Programs .....	63	79	85
0004 Shore Facilities and Aids to Navigation .....	677	277	386
0600 Total Direct Program .....	2,775	2,018	1,978
0799 Total direct obligations .....	2,775	2,018	1,978
0801 Acquisition, Construction, and Improvements (Reimbursable) .....	33	33	33
0900 Total new obligations, unexpired accounts .....	2,808	2,051	2,011
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,284	2,917	2,623
1010 Unobligated balance transfer to other accts [070–0540] .....	–25	.....	.....
1021 Recoveries of prior year unpaid obligations .....	38	.....	.....
1033 Recoveries of prior year paid obligations .....	8	.....	.....
1070 Unobligated balance (total) .....	3,305	2,917	2,623
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,482	1,766	1,530
1120 Appropriations transferred to other acct [070–0200] .....	–1	.....	.....
1120 Appropriations transferred to other acct [070–0540] .....	–12	.....	.....
1120 Appropriations transferred to other acct [070–0610] .....	–3	.....	.....
1121 Appropriations transferred from other acct [070–5710] .....	7	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–21	–62	–23
1160 Appropriation, discretionary (total) .....	2,452	1,704	1,507
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	53	53
1701 Change in uncollected payments, Federal sources .....	7	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	40	53	53

1900 Budget authority (total) .....	2,492	1,757	1,560
1930 Total budgetary resources available .....	5,797	4,674	4,183
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–72	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,917	2,623	2,172

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,441	5,553	4,235
3010 New obligations, unexpired accounts .....	2,808	2,051	2,011
3011 Obligations ("upward adjustments"), expired accounts .....	19	.....	.....
3020 Outlays (gross) .....	–1,642	–3,369	–2,112
3040 Recoveries of prior year unpaid obligations, unexpired .....	–38	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–35	.....	.....
3050 Unpaid obligations, end of year .....	5,553	4,235	4,134
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–81	–88	–88
3070 Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–88	–88	–88
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,360	5,465	4,147
3200 Obligated balance, end of year .....	5,465	4,147	4,046

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,492	1,757	1,560
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	224	206
4011 Outlays from discretionary balances .....	1,594	3,145	1,906
4020 Outlays, gross (total) .....	1,642	3,369	2,112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–33	–20	–20
4033 Non-Federal sources .....	–8	–33	–33
4040 Offsets against gross budget authority and outlays (total) ....	–41	–53	–53
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	2,452	1,704	1,507
4080 Outlays, net (discretionary) .....	1,601	3,316	2,059
4180 Budget authority, net (total) .....	2,452	1,704	1,507
4190 Outlays, net (total) .....	1,601	3,316	2,059

The Procurement, Construction, and Improvements account provides for the acquisition, procurement, construction, rebuilding, and improvement of vessels, aircraft, information management resources, other equipment, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals. The Coast Guard will continue the recapitalization of boats, major cutters and patrol boats, aircraft, and command, control, communications, computers, intelligence, surveillance and reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure as well as repair aging buildings, and other facilities. These vital recapitalization projects will provide the Coast Guard with capabilities necessary to perform its missions.

## Object Classification (in millions of dollars)

Identification code 070–0613–0–1–403	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	5	16	9
23.2 Rental payments to others .....	11	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	.....
25.1 Advisory and assistance services .....	138	593	307
25.2 Other services from non-Federal sources .....	5	44	41
25.3 Other goods and services from Federal sources .....	4	150	223
25.4 Operation and maintenance of facilities .....	24	79	49
25.5 Research and development contracts .....	2	.....	.....
25.7 Operation and maintenance of equipment .....	18	11	45
26.0 Supplies and materials .....	83	81	20
31.0 Equipment .....	1,877	904	1,249
32.0 Land and structures .....	607	139	35
32.0 Land and structures .....	1	.....	.....
99.0 Direct obligations .....	2,775	2,018	1,978
99.0 Reimbursable obligations .....	33	33	33
99.9 Total new obligations, unexpired accounts .....	2,808	2,051	2,011



## ALTERATION OF BRIDGES

The Alteration of Bridges account funds the Federal Government's share of costs for altering or removing bridges determined to be unreasonable obstructions to navigation. Under the Truman-Hobbs Act of 1940 (33 U.S.C. 511–523), the Federal Government shares, with the bridge owner, the cost of altering railroad and publicly-owned highway bridges declared by the Coast Guard to be unreasonable obstructions to navigation.

## RESEARCH AND DEVELOPMENT

For necessary expenses of the Coast Guard for research and development; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; \$7,476,000, to remain available until September 30, [2025] 2026, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070–0615–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Applied R&D .....	9	11	9
0801 Research, Development, Test, and Evaluation (Reimbursable) .....	1	5	3
0900 Total new obligations, unexpired accounts .....	10	16	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	6	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	5	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	2	5	3
1900 Budget authority (total) .....	9	12	10
1930 Total budgetary resources available .....	16	18	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	2	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	13	10
3010 New obligations, unexpired accounts .....	10	16	12
3020 Outlays (gross) .....	–5	–19	–12
3050 Unpaid obligations, end of year .....	13	10	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	8	5
3200 Obligated balance, end of year .....	8	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	12	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	7	6
4011 Outlays from discretionary balances .....	4	12	6
4020 Outlays, gross (total) .....	5	19	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–5	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	7	7	7
4080 Outlays, net (discretionary) .....	3	14	9
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	3	14	9

The Research and Development account provides the funds to develop techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness

of the Coast Guard's missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across multiple acquisition projects.

## Object Classification (in millions of dollars)

Identification code 070–0615–0–1–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	2	1
25.4 Operation and maintenance of facilities .....	2	2	1
25.5 Research and development contracts .....	1	1	1
25.6 Medical care .....	4	5	5
99.0 Direct obligations .....	9	11	9
99.0 Reimbursable obligations .....	1	5	3
99.9 Total new obligations, unexpired accounts .....	10	16	12

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

## Program and Financing (in millions of dollars)

Identification code 070–0616–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 MERHCF .....	238	249	277
0900 Total new obligations, unexpired accounts (object class 12.2) .....	238	249	277
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	238	249	277
1930 Total budgetary resources available .....	238	249	277
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	238	249	277
3020 Outlays (gross) .....	–238	–249	–277
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	238	249	277
Outlays, gross:			
4010 Outlays from new discretionary authority .....	238	249	277
4180 Budget authority, net (total) .....	238	249	277
4190 Outlays, net (total) .....	238	249	277

The Medicare-Eligible Retiree Health Care Fund Contribution account provides for the cost of medical benefits for Medicare-eligible beneficiaries paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C. ch. 56). Permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. 108–375).

## RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, payment of continuation pay under section 356 of title 37, United States Code, concurrent receipts, combat-related special compensation, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, [ \$2,044,414,000 ] \$2,129,110,000, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070–0602–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Retired Pay .....	1,993	2,155	2,129
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	139	110	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,964	2,045	2,129
1930 Total budgetary resources available .....	2,103	2,155	2,129

RETIRED PAY—Continued  
Program and Financing—Continued

Identification code 070-0602-0-1-403	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	110		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	157	58	206
3010 New obligations, unexpired accounts .....	1,993	2,155	2,129
3020 Outlays (gross) .....	-2,092	-2,007	-2,121
3050 Unpaid obligations, end of year .....	58	206	214
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	157	58	206
3200 Obligated balance, end of year .....	58	206	214
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,964	2,045	2,129
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,964	1,839	1,916
4101 Outlays from mandatory balances .....	128	168	205
4110 Outlays, gross (total) .....	2,092	2,007	2,121
4180 Budget authority, net (total) .....	1,964	2,045	2,129
4190 Outlays, net (total) .....	2,092	2,007	2,121

The Retired Pay account funds the retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and annuities payable to beneficiaries of retired military personnel under the Retired Serviceman's Family Protection Plan (10 U.S.C. 1431-46) and Survivor Benefits Plans (10 U.S.C. 1447-55); payments for career status bonuses; payment of continuation pay (37 U.S.C. 356); concurrent receipts, and combat-related special compensation under the National Defense Authorization Act, as authorized by law; and payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

## Object Classification (in millions of dollars)

Identification code 070-0602-0-1-403	2022 actual	2023 est.	2024 est.
Direct obligations:			
12.2 Military personnel benefits .....	19	19	43
13.0 Benefits for former personnel .....	1,714	1,728	1,779
25.2 Other services from non-Federal sources .....		20	15
25.6 Medical care .....	177	353	266
26.0 Supplies and materials .....	83	35	26
99.9 Total new obligations, unexpired accounts .....	1,993	2,155	2,129

## COAST GUARD HOUSING FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5710-0-2-403	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	8	2	2
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		4	4
2000 Total: Balances and receipts .....	8	6	6
Appropriations:			
Current law:			
2101 Appropriations .....	-7	-4	-4
5098 Adjustments .....	1		
5099 Balance, end of year .....	2	2	2

## Program and Financing (in millions of dollars)

Identification code 070-5710-0-2-403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Coast Guard Housing Fund .....	28	38	4
0900 Total new obligations, unexpired accounts (object class 25.4) .....	28	38	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	34	

## Budget authority:

Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	7	4	4
1120 Appropriations transferred to other acct [070-0613] .....	-7		
1160 Appropriation, discretionary (total) .....		4	4
1900 Budget authority (total) .....		4	4
1930 Total budgetary resources available .....	62	38	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		27	37
3010 New obligations, unexpired accounts .....	28	38	4
3020 Outlays (gross) .....	-1	-28	-4
3050 Unpaid obligations, end of year .....	27	37	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		27	37
3200 Obligated balance, end of year .....	27	37	37

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	1	27	3
4020 Outlays, gross (total) .....	1	28	4
4180 Budget authority, net (total) .....		4	4
4190 Outlays, net (total) .....	1	28	4

The Housing Fund, established in 2011, receives deposits of proceeds from the conveyance of property under the administrative control of the Coast Guard. In accordance with 14 U.S.C. 2946, amounts in the fund may be appropriated for certain activities associated with military family housing and military unaccompanied housing.

## ABANDONED SEAFARERS FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5677-0-2-403	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	5	5	10
Receipts:			
Current law:			
1110 Receipts, current law .....		5	5
2000 Total: Balances and receipts .....	5	10	15
5099 Balance, end of year .....	5	10	15

## SUPPLY FUND

## Program and Financing (in millions of dollars)

Identification code 070-4535-0-4-403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Supply Fund (Reimbursable) .....	53	130	77
0900 Total new obligations, unexpired accounts (object class 26.0) .....	53	130	77
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	55	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	75	77
1701 Change in uncollected payments, Federal sources .....	44		
1750 Spending auth from offsetting collections, disc (total) .....	69	75	77
1930 Total budgetary resources available .....	108	130	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	55		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	34	55
3010 New obligations, unexpired accounts .....	53	130	77
3020 Outlays (gross) .....	-27	-109	-77

3050	Unpaid obligations, end of year .....	34	55	55
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-44	-44
3070	Change in uncollected pymts, Fed sources, unexpired .....	-44		
3090	Uncollected pymts, Fed sources, end of year .....	-44	-44	-44
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	8	-10	11
3200	Obligated balance, end of year .....	-10	11	11

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	69	75	77
Outlays, gross:				
4010	Outlays from new discretionary authority .....	26	75	77
4011	Outlays from discretionary balances .....	1	34	
4020	Outlays, gross (total) .....	27	109	77
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-15	-75	-77
4033	Non-Federal sources .....	-10		
4040	Offsets against gross budget authority and outlays (total) ....	-25	-75	-77
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-44		
4080	Outlays, net (discretionary) .....	2	34	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	2	34	

The Supply Fund, in accordance with 14 U.S.C. 941, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from the sale of goods.

## YARD FUND

## Program and Financing (in millions of dollars)

Identification code 070-4743-0-4-403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Shipyard activities .....	120	222	150
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	92	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	118	130	150
1701 Change in uncollected payments, Federal sources .....	23		
1750 Spending auth from offsetting collections, disc (total) .....	141	130	150
1930 Total budgetary resources available .....	212	222	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	92		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	40	43	91
3010 New obligations, unexpired accounts .....	120	222	150
3020 Outlays (gross) .....	-117	-174	-150
3050 Unpaid obligations, end of year .....	43	91	91
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-29	-29
3070 Change in uncollected pymts, Fed sources, unexpired .....	-23		
3090 Uncollected pymts, Fed sources, end of year .....	-29	-29	-29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	14	62
3200 Obligated balance, end of year .....	14	62	62

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	141	130	150
Outlays, gross:				
4010	Outlays from new discretionary authority .....	114	130	150
4011	Outlays from discretionary balances .....	3	44	
4020	Outlays, gross (total) .....	117	174	150
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-118	-130	-150
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-23		
4080	Outlays, net (discretionary) .....	-1	44	

4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-1	44	

The Yard Fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C. 939). The Yard Fund finances all direct and indirect costs for its operations out of payments from Coast Guard and other agency appropriations that are placed in the fund.

## Object Classification (in millions of dollars)

Identification code 070-4743-0-4-403		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	62	64	64
11.5	Other personnel compensation .....		1	1
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	63	66	66
21.0	Travel and transportation of persons .....	3	8	4
23.3	Communications, utilities, and miscellaneous charges .....	7		
25.2	Other services from non-Federal sources .....		65	35
25.3	Other goods and services from Federal sources .....		18	10
25.4	Operation and maintenance of facilities .....	24	1	1
25.7	Operation and maintenance of equipment .....	1	3	2
26.0	Supplies and materials .....	22	61	32
99.9	Total new obligations, unexpired accounts .....	120	222	150

## Employment Summary

Identification code 070-4743-0-4-403		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	536	536	536
2101	Reimbursable military average strength employment .....	14	14	14

## Trust Funds

## AQUATIC RESOURCES TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-8147-0-7-403		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	758	795	822
Receipts:				
Current law:				
1110	Receipts, current law .....	634	629	632
1110	Receipts, current law .....	98	116	114
1140	Offsetting receipts (intragovernmental) .....	21	33	37
1199	Total current law receipts .....	753	778	783
1999	Total receipts .....	753	778	783
2000	Total: Balances and receipts .....	1,511	1,573	1,605
Appropriations:				
Current law:				
2101	Appropriations .....	-715	-753	-778
2103	Appropriations .....	-29	-28	-30
2103	Appropriations .....	-8	-8	-8
2103	Appropriations .....	-5	-5	-5
2132	Appropriations .....	28	30	31
2132	Appropriations .....	8	8	8
2132	Appropriations .....	5	5	6
2199	Total current law appropriations .....	-716	-751	-776
2999	Total appropriations .....	-716	-751	-776
5099	Balance, end of year .....	795	822	829

## Program and Financing (in millions of dollars)

Identification code 070-8147-0-7-403		2022 actual	2023 est.	2024 est.
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	2,224	2,380	2,392
5001	Total investments, EOY: Federal securities: Par value .....	2,380	2,392	2,548

The Internal Revenue Code of 1986, as amended by the Transportation Equity Act for the 21st Century and the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users, provides for the transfer of Highway Trust Fund revenue derived from the

## AQUATIC RESOURCES TRUST FUND—Continued

motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. In 2005, Title X of P.L. 109–59 changed the name of the Aquatic Resources Trust Fund to the Sport Fish Restoration and Boating Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety activities. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

## BOAT SAFETY

## Program and Financing (in millions of dollars)

Identification code 070–8149–0–7–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State recreational boating safety programs .....	125	158	144
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	19	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	12	19	.....
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	8	8	8
1221 Appropriations transferred from other acct [014–8151] ....	132	139	144
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–8	–8	–8
1260 Appropriations, mandatory (total) .....	132	139	144
1930 Total budgetary resources available .....	144	158	144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	133	137	140
3010 New obligations, unexpired accounts .....	125	158	144
3020 Outlays (gross) .....	–119	–155	–137
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	137	140	147
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	133	137	140
3200 Obligated balance, end of year .....	137	140	147
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	132	139	144
Outlays, gross:			
4100 Outlays from new mandatory authority .....	39	56	59
4101 Outlays from mandatory balances .....	80	99	78
4110 Outlays, gross (total) .....	119	155	137
4180 Budget authority, net (total) .....	132	139	144
4190 Outlays, net (total) .....	119	155	137

The Boat Safety account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to 16 U.S.C. 777c, as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (P.L. 109–59), the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

## Object Classification (in millions of dollars)

Identification code 070–8149–0–7–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	.....	.....
25.2 Other services from non-Federal sources .....	1	4	4
41.0 Grants, subsidies, and contributions .....	120	150	136
99.9 Total new obligations, unexpired accounts .....	125	158	144

## Employment Summary

Identification code 070–8149–0–7–403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	18	19	19

## TRUST FUND SHARE OF EXPENSES

## Program and Financing (in millions of dollars)

Identification code 070–8314–0–7–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Trust Fund Share of Expenses .....	45	45	45
0900 Total new obligations, unexpired accounts (object class 94.0) .....	45	45	45
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	45	45	45
1930 Total budgetary resources available .....	45	45	45
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	45	.....
3010 New obligations, unexpired accounts .....	45	45	45
3020 Outlays (gross) .....	.....	–90	–45
3050 Unpaid obligations, end of year .....	45	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	45	.....
3200 Obligated balance, end of year .....	45	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	45	45
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	45	45
4011 Outlays from discretionary balances .....	.....	45	.....
4020 Outlays, gross (total) .....	.....	90	45
4180 Budget authority, net (total) .....	45	45	45
4190 Outlays, net (total) .....	.....	90	45

The Trust Fund Share of Expenses account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including: Operations and Support; Procurement, Construction, and Improvements; and Research and Development.

## GENERAL GIFT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–8533–0–7–403	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	3	3
2000 Total: Balances and receipts .....	1	3	3
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–3	–3
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 070–8533–0–7–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity .....	2	6	3
0900 Total new obligations, unexpired accounts (object class 26.0) .....	2	6	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....

1070	Unobligated balance (total) .....	4	3	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	1	3	3
1930	Total budgetary resources available .....	5	6	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1	3
3010	New obligations, unexpired accounts .....	2	6	3
3020	Outlays (gross) .....	-1	-4	-3
3050	Unpaid obligations, end of year .....	1	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1	3
3200	Obligated balance, end of year .....	1	3	3
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	1	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	3	3
4101	Outlays from mandatory balances .....		1	.....
4110	Outlays, gross (total) .....	1	4	3
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-1	.....	.....
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4160	Budget authority, net (mandatory) .....	1	3	3
4170	Outlays, net (mandatory) .....		4	3
4180	Budget authority, net (total) .....	1	3	3
4190	Outlays, net (total) .....		4	3
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	2	2	2
5001	Total investments, EOY: Federal securities: Par value .....	2	2	2

The General Gift Fund, maintained from gifts, devises, or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

## OIL SPILL LIABILITY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-8185-0-7-304	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	7,716	8,388	9,066
0198 Adjustments .....	-6	.....	.....
0199 Balance, start of year .....	7,710	8,388	9,066
	Receipts:		
	Current law:		
1110 Receipts, current law .....	562	622	617
1110 Receipts, current law .....	88	88	88
1130 Offsetting receipts (proprietary) .....	84	69	8
1140 Offsetting receipts (intragovernmental) .....	100	114	121
1199 Total current law receipts .....	834	893	834
	Proposed:		
1210 Receipts, proposed .....	.....	.....	50
1210 Receipts, proposed .....	.....	.....	74
1299 Total proposed receipts .....	.....	.....	124
1999 Total receipts .....	834	893	958
2000 Total: Balances and receipts .....	8,544	9,281	10,024
	Appropriations:		
	Current law:		
2101 Appropriations .....	-15	-15	-15
2101 Appropriations .....	-20	-22	-28
2101 Appropriations .....	-28	-29	-30
2101 Appropriations .....	-45	-45	-45
2101 Appropriations .....	-45	-101	-101
2101 Appropriations .....	-3	-3	-3
2103 Appropriations .....	-6	-6	-6
2132 Appropriations .....	6	6	6
2199 Total current law appropriations .....	-156	-215	-222

2999	Total appropriations .....	-156	-215	-222
5099	Balance, end of year .....	8,388	9,066	9,802

## Program and Financing (in millions of dollars)

Identification code 070-8185-0-7-304	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	7,833	8,668	9,352
5001 Total investments, EOY: Federal securities: Par value .....	8,668	9,352	10,019

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported.

## Status of Funds (in millions of dollars)

Identification code 070-8185-0-7-304	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	7,963	8,658	9,254
0999 Total balance, start of year .....	7,963	8,658	9,254
Cash income during the year:			
Current law:			
Receipts:			
1110 Excise Taxes, Oil Spill Liability Trust Fund .....	562	622	617
1110 Fines and Penalties, OSLTF .....	88	88	88
1130 Recoveries, Oil Spill Liability Trust Fund .....	84	69	8
1150 Earnings on Investments .....	100	114	121
1160 Inland Oil Spill Programs .....	.....	12	12
1199 Income under present law .....	834	905	846
Proposed:			
1210 Excise Taxes, Oil Spill Liability Trust Fund .....	.....	.....	74
1210 Excise Taxes, Oil Spill Liability Trust Fund .....	.....	.....	50
1299 Income proposed .....	.....	.....	124
1999 Total cash income .....	834	905	970
Cash outgo during year:			
Current law:			
2100 Oil Spill Research [Budget Acct] .....	-20	-19	-18
2100 Inland Oil Spill Programs [Budget Acct] .....	-29	-34	-39
2100 Trust Fund Share of Pipeline Safety [Budget Acct] .....	-33	-26	-26
2100 Trust Fund Share of Expenses [Budget Acct] .....	.....	-90	-45
2100 Maritime Oil Spill Programs [Budget Acct] .....	-55	-135	-100
2100 Denali Commission Trust Fund [Budget Acct] .....	-3	-5	-6
2199 Outgo under current law .....	-140	-309	-234
2999 Total cash outgo (-) .....	-140	-309	-234
Surplus or deficit:			
3110 Excluding interest .....	594	482	615
3120 Interest .....	100	114	121
3199 Subtotal, surplus or deficit .....	694	596	736
3298 Reconciliation adjustment .....	1	.....	.....
3299 Total adjustments .....	1	.....	.....
3999 Total change in fund balance .....	695	596	736
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-10	-98	-29
4200 Oil Spill Liability Trust Fund .....	8,668	9,352	10,019
4999 Total balance, end of year .....	8,658	9,254	9,990

## MARITIME OIL SPILL PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 070-8349-0-7-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Maritime Oil Spill Programs .....	85	188	101
0900 Total new obligations, unexpired accounts (object class 25.2) .....	85	188	101

MARITIME OIL SPILL PROGRAMS—Continued  
Program and Financing—Continued

Identification code 070-8349-0-7-304	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	106	87	
1021 Recoveries of prior year unpaid obligations .....	21		
1070 Unobligated balance (total) .....	127	87	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	45	101	101
1203 Appropriation (previously unavailable)(special or trust) ....	6	6	6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-6	-6	-6
1260 Appropriations, mandatory (total) .....	45	101	101
1900 Budget authority (total) .....	45	101	101
1930 Total budgetary resources available .....	172	188	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	87		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	70	79	132
3010 New obligations, unexpired accounts .....	85	188	101
3020 Outlays (gross) .....	-55	-135	-100
3040 Recoveries of prior year unpaid obligations, unexpired .....	-21		
3050 Unpaid obligations, end of year .....	79	132	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	70	79	132
3200 Obligated balance, end of year .....	79	132	133
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	45	101	101
Outlays, gross:			
4100 Outlays from new mandatory authority .....	34	63	63
4101 Outlays from mandatory balances .....	21	72	37
4110 Outlays, gross (total) .....	55	135	100
4180 Budget authority, net (total) .....	45	101	101
4190 Outlays, net (total) .....	55	135	100

The Maritime Oil Spill Programs account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The claims activity in this account will continue to be funded under separate permanent appropriations and are being displayed in a consolidated format to enhance presentation.

## UNITED STATES SECRET SERVICE

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the United States Secret Service for operations and support, including [purchase of not to exceed 652] the purchase and lease of up to 4,903 vehicles for police-type use; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; rental of buildings in the District of Columbia; fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; conduct of and participation in firearms matches; presentation of awards; conduct of behavioral research in support of protective intelligence and operations; payment in advance for commercial accommodations as may be necessary to perform protective functions; and payment, without regard to section 5702 of title 5, United States Code, of subsistence expenses of employees who are on protective missions, whether at or away from their duty stations; [\$2,734,267,000] \$2,944,463,000; of which [\$52,296,000] \$114,599,000 shall remain available until September 30, [2024] 2025, and of which \$6,000,000 shall be for a grant for activities related to investigations of missing and exploited children; and of which up to [\$20,500,000] \$30,000,000 may be for calendar year [2022] 2023 premium pay in excess of the annual equivalent of the limitation on the rate of pay contained in section 5547(a) of title 5, United States Code, pursuant to section 2 of the Overtime Pay for Protective Services Act of 2016 (5 U.S.C. 5547 note), as last amended by Public Law 116-269: *Provided*, That not to exceed \$19,125 shall be for official reception and representation expenses: *Provided further*, That not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in criminal investigations within the jurisdiction of the United States Secret Service. (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070-0400-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Mission Support .....	593	610	614
0002 Protective Operations .....	1,097	1,158	1,377
0003 Field Operations .....	764	827	830
0004 Basic and In-Service Training and Professional Development ....	112	139	124
0799 Total direct obligations .....	2,566	2,734	2,945
0801 Operating Expenses (Reimbursable) .....	18	27	27
0900 Total new obligations, unexpired accounts .....	2,584	2,761	2,972
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	27	21
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	23		
1011 Unobligated balance transfer from other acct [070-0300] ....	1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	6		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	46	27	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,555	2,734	2,945
1121 Appropriations transferred from other acct [070-0300] ....	3		
1131 Unobligated balance of appropriations permanently reduced .....	-6	-6	-2
1160 Appropriation, discretionary (total) .....	2,552	2,728	2,943
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	27	27
1701 Change in uncollected payments, Federal sources .....	23		
1750 Spending auth from offsetting collections, disc (total) .....	32	27	27
1900 Budget authority (total) .....	2,584	2,755	2,970
1930 Total budgetary resources available .....	2,630	2,782	2,991
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-19		
1941 Unexpired unobligated balance, end of year .....	27	21	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	761	892	531
3010 New obligations, unexpired accounts .....	2,584	2,761	2,972
3011 Obligations ("upward adjustments"), expired accounts .....	79		
3020 Outlays (gross) .....	-2,439	-3,122	-2,928
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-92		
3050 Unpaid obligations, end of year .....	892	531	575
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-56	-69	-69
3070 Change in uncollected pymts, Fed sources, unexpired .....	-23		
3071 Change in uncollected pymts, Fed sources, expired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	-69	-69	-69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	705	823	462
3200 Obligated balance, end of year .....	823	462	506
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,584	2,755	2,970
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,911	2,203	2,376
4011 Outlays from discretionary balances .....	521	912	552
4020 Outlays, gross (total) .....	2,432	3,115	2,928
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-22	-27	-27
4033 Non-Federal sources .....	-21		
4040 Offsets against gross budget authority and outlays (total) ....	-43	-27	-27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-23		
4052 Offsetting collections credited to expired accounts .....	32		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	11		
4070 Budget authority, net (discretionary) .....	2,552	2,728	2,943
4080 Outlays, net (discretionary) .....	2,389	3,088	2,901

Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	7	7	.....
4180	Budget authority, net (total) .....	2,552	2,728	2,943
4190	Outlays, net (total) .....	2,396	3,095	2,901

The United States Secret Service has statutory authority to carry out two primary missions: protection of the Nation's leaders and investigation of financial and electronic crimes. The Secret Service protects and investigates threats against the President and Vice President, their families, visiting heads of state and government, and other individuals as directed by the President; protects the White House Complex, Vice President's Residence, foreign missions, and other buildings within Washington, D.C.; and manages the security at designated National Special Security Events. The Secret Service also investigates violations of laws relating to counterfeiting of obligations and securities of the United States; financial crimes that include, but are not limited to, access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on financial, banking, telecommunications, and other critical infrastructure. Within Secret Service, the Operations and Support appropriation funds necessary operations, mission support, and associated management and administration costs.

**Object Classification** (in millions of dollars)

Identification code 070-0400-0-1-751		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	808	864	925
11.3	Other than full-time permanent .....	30	33	27
11.5	Other personnel compensation .....	309	324	450
11.9	Total personnel compensation .....	1,147	1,221	1,402
12.1	Civilian personnel benefits .....	539	547	560
21.0	Travel and transportation of persons .....	174	167	170
22.0	Transportation of things .....	12	27	27
23.1	Rental payments to GSA .....	115	114	116
23.2	Rental payments to others .....	4	10	10
23.3	Communications, utilities, and miscellaneous charges .....	44	42	43
25.1	Advisory and assistance services .....	90	93	94
25.2	Other services from non-Federal sources .....	113	167	170
25.3	Other goods and services from Federal sources .....	78	65	66
25.4	Operation and maintenance of facilities .....	11	5	5
25.5	Research and development contracts .....	2	2	2
25.6	Medical care .....	5	6	6
25.7	Operation and maintenance of equipment .....	53	65	66
25.8	Subsistence and support of persons .....	.....	1	1
26.0	Supplies and materials .....	39	58	59
31.0	Equipment .....	99	110	112
32.0	Land and structures .....	34	29	29
41.0	Grants, subsidies, and contributions .....	6	7	7
42.0	Insurance claims and indemnities .....	1	.....	.....
99.0	Direct obligations .....	2,566	2,736	2,945
99.0	Reimbursable obligations .....	17	27	27
99.5	Adjustment for rounding .....	1	-2	.....
99.9	Total new obligations, unexpired accounts .....	2,584	2,761	2,972

**Employment Summary**

Identification code 070-0400-0-1-751		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	7,750	8,163	8,303
2001	Reimbursable civilian full-time equivalent employment .....	11	.....	.....

**CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE****Program and Financing** (in millions of dollars)

Identification code 070-0405-0-1-751		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0304	Mandatory-DC Annuity .....	269	268	268
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	1	1
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	268	268	268
1930	Total budgetary resources available .....	270	269	269
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	23	24	21
3010	New obligations, unexpired accounts .....	269	268	268
3020	Outlays (gross) .....	-268	-271	-268
3050	Unpaid obligations, end of year .....	24	21	21
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	23	24	21
3200	Obligated balance, end of year .....	24	21	21

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	268	268	268
Outlays, gross:				
4100	Outlays from new mandatory authority .....	246	247	247
4101	Outlays from mandatory balances .....	22	24	21
4110	Outlays, gross (total) .....	268	271	268
4180	Budget authority, net (total) .....	268	268	268
4190	Outlays, net (total) .....	268	271	268

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

**Object Classification** (in millions of dollars)

Identification code 070-0405-0-1-751		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments .....	269	266	.....
12.1	Civilian personnel benefits .....	.....	2	.....
13.0	Benefits for former personnel .....	.....	.....	268
99.9	Total new obligations, unexpired accounts .....	269	268	268

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the United States Secret Service for procurement, construction, and improvements, **[\$83,888,000] \$61,098,000**, to remain available until September 30, **[2025] 2026.** (Department of Homeland Security Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 070-0401-0-1-751		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0006	Protection Assets and Infrastructure .....	54	53	51
0007	Operational Communications/Information Technology .....	1	3	.....
0008	Construction and Facility Improvements .....	8	28	10
0900	Total new obligations, unexpired accounts .....	63	84	61
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	41	44	44
1021	Recoveries of prior year unpaid obligations .....	11	.....	.....
1070	Unobligated balance (total) .....	52	44	44
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	55	84	61
1131	Unobligated balance of appropriations permanently reduced .....	.....	.....	-4
1160	Appropriation, discretionary (total) .....	55	84	57
1930	Total budgetary resources available .....	107	128	101
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	44	44	40
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	104	75	13
3010	New obligations, unexpired accounts .....	63	84	61
3020	Outlays (gross) .....	-79	-146	-61
3040	Recoveries of prior year unpaid obligations, unexpired .....	-11	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050	Unpaid obligations, end of year .....	75	13	13
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	104	75	13
3200	Obligated balance, end of year .....	75	13	13

PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 070-0401-0-1-751	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	84	57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	71	48
4011 Outlays from discretionary balances .....	68	75	13
4020 Outlays, gross (total) .....	79	146	61
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	55	84	57
4080 Outlays, net (discretionary) .....	77	146	61
4180 Budget authority, net (total) .....	55	84	57
4190 Outlays, net (total) .....	77	146	61

Procurement, Construction, and Improvements provides funds necessary for the planning, operational development, engineering and purchase of one or more assets prior to sustainment. This account provides necessary funding and investments needed to support the Secret Service's protective and investigation missions.

## Object Classification (in millions of dollars)

Identification code 070-0401-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-Federal sources .....	8	52	51
25.3 Other goods and services from Federal sources .....	35		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	1		
31.0 Equipment .....	16	5	1
32.0 Land and structures .....		27	10
99.0 Direct obligations .....	62	84	62
99.5 Adjustment for rounding .....	1		-1
99.9 Total new obligations, unexpired accounts .....	63	84	61

## RESEARCH AND DEVELOPMENT

For necessary expenses of the United States Secret Service for research and development, **[\$4,025,000], \$4,217,000**, to remain available until September 30, **[2024] 2025**. (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070-0804-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Protection .....	9	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	4	4
1930 Total budgetary resources available .....	10	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	1
3010 New obligations, unexpired accounts .....	9	4	4
3020 Outlays (gross) .....	-8	-9	-4
3050 Unpaid obligations, end of year .....	6	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	1
3200 Obligated balance, end of year .....	6	1	1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	8	6	1
4020 Outlays, gross (total) .....	8	9	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	2	4	4
4080 Outlays, net (discretionary) .....	7	9	4
4180 Budget authority, net (total) .....	2	4	4
4190 Outlays, net (total) .....	7	9	4

Research and Development includes funds necessary for supporting the search for new or refined knowledge and ideas and for the application or use of such knowledge and ideas for the development of new or improved products, processes, or capabilities. This account provides support to the Secret Service's protective and investigative missions.

## Object Classification (in millions of dollars)

Identification code 070-0804-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	7	4	4
25.5 Research and development contracts .....	1		
99.0 Direct obligations .....	8	4	4
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	9	4	4

## ADMINISTRATIVE PROVISIONS

SEC. 201. Section 201 of the Department of Homeland Security Appropriations Act, 2018 (division F of Public Law 115-141), related to overtime compensation limitations, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act, except that "fiscal year **[2023] 2024**" shall be substituted for "fiscal year 2018".

SEC. 202. Funding made available under the headings "U.S. Customs and Border Protection—Operations and Support" and "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" shall be available for customs expenses when necessary to maintain operations and prevent adverse personnel actions in Puerto Rico and the U.S. Virgin Islands, in addition to funding provided by sections 740 and 1406i of title 48, United States Code.

SEC. 203. As authorized by section 601(b) of the United States-Colombia Trade Promotion Agreement Implementation Act (Public Law 112-42), fees collected from passengers arriving from Canada, Mexico, or an adjacent island pursuant to section 13031(a)(5) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(5)) shall be available until expended.

SEC. 204. (a) For an additional amount for "U.S. Customs and Border Protection—Operations and Support", \$31,000,000, to remain available until expended, to be reduced by amounts collected and credited to this appropriation in fiscal year **[2023] 2024** from amounts authorized to be collected by section 286(i) of the Immigration and Nationality Act (8 U.S.C. 1356(i)), section 10412 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8311), and section 817 of the Trade Facilitation and Trade Enforcement Act of 2015 (Public Law 114-125), or other such authorizing language.

(b) To the extent that amounts realized from such collections exceed \$31,000,000, those amounts in excess of \$31,000,000 shall be credited to this appropriation, to remain available until expended.

SEC. 205. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or



(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

SEC. 206. (a) Notwithstanding any other provision of law, none of the funds provided in this or any other Act shall be used to approve a waiver of the navigation and vessel-inspection laws pursuant to section 501(b) of title 46, United States Code, for the transportation of crude oil distributed from and to the Strategic Petroleum Reserve until the Secretary of Homeland Security, after consultation with the Secretaries of the Departments of Energy and Transportation and representatives from the United States flag maritime industry, takes adequate measures to ensure the use of United States flag vessels.

(b) The Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Committee on Transportation and Infrastructure of the House of Representatives within 2 business days of any request for waivers of navigation and vessel-inspection laws pursuant to section 501(b) of title 46, United States Code, with respect to such transportation, and the disposition of such requests.

SEC. 207. (a) Beginning on the date of enactment of this Act, the Secretary of Homeland Security shall not—

(1) establish, collect, or otherwise impose any new border crossing fee on individuals crossing the Southern border or the Northern border at a land port of entry; or

(2) conduct any study relating to the imposition of a border crossing fee.

(b) In this section, the term "border crossing fee" means a fee that every pedestrian, cyclist, and driver and passenger of a private motor vehicle is required to pay for the privilege of crossing the Southern border or the Northern border at a land port of entry.

SEC. 208. (a) Not later than 90 days after the date of enactment of this Act, the Commissioner of U.S. Customs and Border Protection shall submit an expenditure plan for any amounts made available for "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" in this Act and prior Acts to the Committees on Appropriations of the Senate and the House of Representatives.

(b) No such amounts provided in this Act may be obligated prior to the submission of such plan.

SEC. 209. Section 211 of the Department of Homeland Security Appropriations Act, 2021 (division F of Public Law 116–260), prohibiting the use of funds for the construction of fencing in certain areas, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act.

SEC. 210. (a) Funds made available in this Act may be used to alter operations within the National Targeting Center of U.S. Customs and Border Protection.

(b) None of the funds provided by this Act, provided by previous appropriations Acts that remain available for obligation or expenditure in fiscal year **[2023]** 2024, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, may be used to reduce **[anticipated or]** planned vetting operations at existing locations unless specifically authorized by a statute enacted after the date of enactment of this Act.

**[SEC. 211. (a) Of the amounts transferred from "U.S. Customs and Border Protection—Operations and Support" to "Federal Emergency Management Agency—Federal Assistance" in this Act, up to \$785,000,000 may be made available for the emergency food and shelter program under title II of the McKinney Vento Homeless Assistance Act (42 U.S.C. 11331) for the purposes of providing shelter and other services to families and individuals encountered by the Department of Homeland Security.**

(b) Notwithstanding sections 313(a) and 316 of such Act, up to \$50,000,000 of any amounts made available to the emergency food and shelter program under subsection (a) may be used for the construction and expansion of shelter facilities.

(c) Notwithstanding section 311 of such Act, funds made available for the purposes described in subsection (b) may be awarded to the Emergency Food and Shelter Program National Board up to 6 months after the date of enactment of this Act.

(d) Notwithstanding sections 315 and 316(b) of such Act, funds made available under subsection (b) may be disbursed by the Emergency Food and Shelter Program National Board up to 24 months after the date on which such funds become available.

(e) Amounts made available under subsection (a) may be available for the reimbursement of costs incurred after June 30, 2022.

(f) The real property disposition requirements at 2 CFR 200.311(c) shall not apply to grants funded by the amounts transferred from "U.S. Customs and Border Protection—Operations and Support" to "Federal Emergency Management Agency—Federal Assistance" in this Act.]

**[SEC. 212. Of the total amount made available under "U.S. Customs and Border Protection—Procurement, Construction, and Improvements", \$581,558,000 shall be available only as follows:**

(1) \$230,277,000 for the acquisition and deployment of border security technologies;

(2) \$126,047,000 for trade and travel assets and infrastructure;

(3) \$99,900,000 for facility construction and improvements;

(4) \$92,661,000 for integrated operations assets and infrastructure; and

(5) \$32,673,000 for mission support and infrastructure.]

SEC. **[213]** 211. None of the funds provided under the heading "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been materially violated.

SEC. **[214]** 212. (a) None of the funds provided under the heading "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system.

(b) The performance evaluations referenced in subsection (a) shall be conducted by the U.S. Immigration and Customs Enforcement Office of Professional Responsibility.

SEC. **[215]** 213. Without regard to the limitation as to time and condition of section 503(d) of this Act, the Secretary may reprogram within and transfer funds to "U.S. Immigration and Customs Enforcement—Operations and Support" as necessary to ensure the detention of aliens prioritized for removal.

SEC. **[216]** 214. The reports required to be submitted under section 216 of the Department of Homeland Security Appropriations Act, 2021 (division F of Public Law 116–260) shall continue to be submitted semimonthly and each matter required to be included in such reports by such section 216 shall apply in the same manner and to the same extent during the period described in such section 216.

SEC. **[217]** 215. The terms and conditions of sections 216 and 217 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall apply to this Act.

SEC. **[218]** 216. Members of the United States House of Representatives and the United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General, Deputy Attorney General, Assistant Attorneys General, and the United States Attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget, shall not be exempt from Federal passenger and baggage screening.

SEC. **[219]** 217. Any award by the Transportation Security Administration to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness.

SEC. **[220]** 218. Notwithstanding section 44923 of title 49, United States Code, for fiscal year **[2023]** 2024, any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be used for the procurement and installation of explosives detection systems or for the issuance of other transaction agreements for the purpose of funding projects described in section 44923(a) of such title.

SEC. **[221]** 219. Not later than 45 days after the submission of the President's budget proposal, the Administrator of the Transportation Security Administration shall submit to the Committees on Appropriations and Commerce, Science, and Transportation of the Senate and the Committees on Appropriations and Homeland Security in the House of Representatives a single report that fulfills the following requirements:

(1) a Capital Investment Plan**[, both constrained and unconstrained,]** that includes a plan for continuous and sustained capital investment in new, and the replacement of aged, transportation security equipment;

(2) the 5-year technology investment plan as required by section 1611 of title XVI of the Homeland Security Act of 2002, as amended by section 3 of the Transportation Security Acquisition Reform Act (Public Law 113–245); and

(3) the Advanced Integrated Passenger Screening Technologies report as required by the Senate Report accompanying the Department of Homeland Security Appropriations Act, 2019 (Senate Report 115–283).

**[SEC. 222. Section 225 of division A of Public Law 116–6 (49 U.S.C. 44901 note), relating to a pilot program for screening outside of an existing primary passenger terminal screening area, is amended in subsection (e) by striking "2023" and inserting "2025".]**

SEC. [223] 220. (a) None of the funds made available by this Act under the heading "Coast Guard—Operations and Support" shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from owners of yachts and credited to the appropriation made available by this Act under the heading "Coast Guard—Operations and Support".

(b) To the extent such fees are insufficient to pay expenses of recreational vessel documentation under such section 12114, and there is a backlog of recreational vessel applications, personnel performing non-recreational vessel documentation functions under subchapter II of chapter 121 of title 46, United States Code, may perform documentation under section 12114.

SEC. [224] 221. Without regard to the limitation as to time and condition of section 503(d) of this Act, after June 30, in accordance with the notification requirement described in subsection (b) of such section, up to the following amounts may be reprogrammed within "Coast Guard—Operations and Support"—

- (1) \$10,000,000 to or from the "Military Personnel" funding category; and
- (2) \$10,000,000 between the "Field Operations" funding subcategories.

SEC. [225] 222. Notwithstanding any other provision of law, the Commandant of the Coast Guard shall submit to the Committees on Appropriations of the Senate and the House of Representatives a future-years capital investment plan as described in the second proviso under the heading "Coast Guard—Acquisition, Construction, and Improvements" in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114-4), which shall be subject to the requirements in the third and fourth provisos under such heading.

SEC. [226] 223. Of the funds made available for defense-related activities under the heading "Coast Guard—Operations and Support", up to \$190,000,000 that are used for enduring overseas missions in support of the global fight against terrorism may be reallocated by program, project, and activity, notwithstanding section 503 of this Act.

SEC. [227] 224. None of the funds in this Act shall be used to reduce the Coast Guard's legacy Operations Systems Center mission or its government-employed or contract staff levels.

SEC. [228] 225. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.

SEC. [229] 226. Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any civil engineering unit unless specifically authorized by a statute enacted after the date of enactment of this Act.

SEC. [230] 227. Amounts deposited into the Coast Guard Housing Fund in fiscal year [2023] 2024 shall be available until expended to carry out the purposes of section 2946 of title 14, United States Code, and shall be in addition to funds otherwise available for such purposes.

SEC. 231. (a) Notwithstanding section 2110 of title 46, United States Code, none of the funds made available in this Act shall be used to charge a fee for an inspection of a towing vessel, as defined in 46 CFR 136.110, that utilizes the Towing Safety Management System option for a Certificate of Inspection issued under subchapter M of title 46, Code of Federal Regulations.

(b) Subsection (a) shall not apply after the date the Commandant of the Coast Guard makes a determination under section 815(a) of the Frank LoBiondo Coast Guard Authorization Act of 2018 (Public Law 115-282) and, as necessary based on such determination, carries out the requirements of section 815(b) of such Act.

SEC. [232] 228. The United States Secret Service is authorized to obligate funds in anticipation of reimbursements from executive agencies, as defined in section 105 of title 5, United States Code, for personnel receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under the heading "United States Secret Service—Operations and Support" at the end of the fiscal year.

SEC. [233] 229. (a) None of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security.

(b) The Director of the United States Secret Service may enter into agreements to provide such protection on a fully reimbursable basis.

SEC. [234] 230. For purposes of section 503(a)(3) of this Act, up to \$15,000,000 may be reprogrammed within "United States Secret Service—Operations and Support".

SEC. [235] 231. Funding made available in this Act for "United States Secret Service—Operations and Support" is available for travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act if the Director of the United States Secret Service or a designee notifies the Committees on Appropriations of the Senate and the House of Representatives 10 or more days in advance, or as early as practicable, prior to such expenditures.

SEC. 236. Of the amounts made available by this Act under the heading "United States Secret Service—Operations and Support", \$23,000,000, to remain available until expended, shall be distributed as a grant or cooperative agreement for existing National Computer Forensics Institute facilities currently used by the United States Secret Service to carry out activities under section 383 of title 6, United States Code, of which not to exceed 5 percent, or the applicable negotiated rate, shall be for the administrative costs of the Department of Homeland Security in carrying out this section.

SEC. 232. The unobligated balances of amounts specified in section 209(a)(1) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116-93) and section 210 of division F of the Consolidated Appropriations Act, 2021 (Public Law 116-260) shall, in addition to the purposes for which they were originally appropriated, be available for the construction and improvement of roads along the southwest border, the removal and eradication of vegetation along the southwest border that creates obstacles to the detection of illegal entry, remediation and environmental mitigation, including scientific studies, related to border barrier construction, including any barrier construction undertaken by the Department of Defense, and the acquisition and deployment of border security technology at and between ports of entry along the southwest border: Provided, That amounts repurposed by this section shall be in addition to any other amounts made available for such purposes.

SEC. 233. Section 209(b) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116-93) shall no longer apply.

SEC. 234. The Secretary of Homeland Security may transfer up to \$225,000,000 in unobligated balances available from prior appropriations Acts under the heading "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" to the Department of the Interior (including any agency or bureau within the Department of the Interior) or the Forest Service within the Department of Agriculture for the execution of environmental and other mitigation projects or activities, including the acquisition of land and scientific studies, related to the construction of border barriers on the southwest border between fiscal year 2017 and fiscal year 2021 by U.S. Customs and Border Protection and the Department of Defense. (Department of Homeland Security Appropriations Act, 2023.)

## CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for operations and support, [\$2,350,559,000] \$2,466,359,000, of which [\$36,293,000] \$24,424,000 shall remain available until September 30, [2024] 2025: Provided, That not to exceed [\$5,500] \$3,825 shall be for official reception and representation expenses. (Department of Homeland Security Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 070-0566-0-1-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support .....	158	249	493
0003 CAS - Cybersecurity .....	1,294	1,303	1,234
0005 CAS - Emergency Communications .....	133	137	98
0006 CAS - Integrated Operations .....	198	226	245
0007 CAS - Infrastructure Security .....	196	194	169
0008 CAS - Risk Management Operations .....	159	156	142
0009 CAS - Stakeholder Engagement and Requirements .....	76	86	85
0799 Total direct obligations .....	2,214	2,351	2,466
0801 Reimbursable program activity .....	9	.....	.....
0900 Total new obligations, unexpired accounts .....	2,223	2,351	2,466
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	278	55	60
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6	.....	.....
1010 Unobligated balance transfer to other accts [070-0540] .....	-1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	3	2	2

1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	281	57	62
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	2,028	2,351	2,466
1120	Appropriations transferred to other acct [070--0540] .....	-12		
1121	Appropriations transferred from other acct [070--0413] .....	4		
1131	Unobligated balance of appropriations permanently reduced .....	-3	-1	
1160	Appropriation, discretionary (total) .....	2,017	2,350	2,466
	Appropriations, mandatory:			
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-23		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2	4	
1701	Change in uncollected payments, Federal sources .....	4		
1750	Spending auth from offsetting collections, disc (total) .....	6	4	
1900	Budget authority (total) .....	2,000	2,354	2,466
1930	Total budgetary resources available .....	2,281	2,411	2,528
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	55	60	62

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,193	1,580	2,805
3010	New obligations, unexpired accounts .....	2,223	2,351	2,466
3011	Obligations ("upward adjustments"), expired accounts .....	10		
3020	Outlays (gross) .....	-1,779	-1,126	-1,507
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-66		
3050	Unpaid obligations, end of year .....	1,580	2,805	3,764
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-13	-13
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4		
3071	Change in uncollected pymts, Fed sources, expired .....	14		
3090	Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,170	1,567	2,792
3200	Obligated balance, end of year .....	1,567	2,792	3,751

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	2,023	2,354	2,466
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	875	471	493
4011	Outlays from discretionary balances .....	785	655	1,014
4020	Outlays, gross (total) .....	1,660	1,126	1,507
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-15	-4	
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) .....	-16	-4	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4		
4052	Offsetting collections credited to expired accounts .....	14		
4060	Additional offsets against budget authority only (total) .....	10		
4070	Budget authority, net (discretionary) .....	2,017	2,350	2,466
4080	Outlays, net (discretionary) .....	1,644	1,122	1,507
	Mandatory:			
4090	Budget authority, gross .....	-23		
	Outlays, gross:			
4101	Outlays from mandatory balances .....	119		
4180	Budget authority, net (total) .....	1,994	2,350	2,466
4190	Outlays, net (total) .....	1,763	1,122	1,507

The Cybersecurity and Infrastructure Security Agency (CISA) leads efforts to understand, manage, and reduce risk to the Nation's critical infrastructure from cyber and physical threats, including terrorist attacks, cyber incidents, natural disasters, and other catastrophic incidents. The Operations and Support Account funds the necessary operations, mission support, and associated management and administration costs for the Agency.

**Object Classification (in millions of dollars)**

Identification code 070--0566--0--1--999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	324	472	516
11.3 Other than full-time permanent .....	11	1	1

11.5	Other personnel compensation .....	15	26	27
11.9	Total personnel compensation .....	350	499	544
12.1	Civilian personnel benefits .....	149	137	144
21.0	Travel and transportation of persons .....	7	4	4
23.1	Rental payments to GSA .....	26	23	23
23.2	Rental payments to others .....		3	3
23.3	Communications, utilities, and miscellaneous charges .....	5	6	6
25.1	Advisory and assistance services .....	918	1,314	1,311
25.2	Other services from non-Federal sources .....	6	34	115
25.3	Other goods and services from Federal sources .....	508	132	117
25.4	Operation and maintenance of facilities .....	7	5	5
25.5	Research and development contracts .....		2	2
25.7	Operation and maintenance of equipment .....	17	38	38
26.0	Supplies and materials .....	1	8	5
31.0	Equipment .....	170	136	139
32.0	Land and structures .....	3		
41.0	Grants, subsidies, and contributions .....	47	10	10
99.0	Direct obligations .....	2,214	2,351	2,466
99.0	Reimbursable obligations .....	9		
99.9	Total new obligations, unexpired accounts .....	2,223	2,351	2,466

**Employment Summary**

Identification code 070--0566--0--1--999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,501	3,222	3,297

**INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY****Program and Financing (in millions of dollars)**

Identification code 070--0565--0--1--054	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for procurement, construction, and improvements, **[\$549,148,000, of which \$522,048,000 shall remain available until September 30, 2025, and of which \$27,100,000 shall remain available until September 30, 2027] 2026.** (*Department of Homeland Security Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 070--0412--0--1--999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Cybersecurity .....	589	454	550
0002 CAS - Emergency Communications .....	95	61	29
0004 CAS - Integrated Operations Assets and Infrastructure .....	9		
0005 CAS - Infrastructure Protection .....	3	7	7
0006 CAS - Construction Facilities and Improvements .....		27	
0900 Total new obligations, unexpired accounts .....	696	549	586

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	196	95	95
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	19		
1010 Unobligated balance transfer to other accts [070--0540] .....	-6		
1021 Recoveries of prior year unpaid obligations .....	25		
1070 Unobligated balance (total) .....	215	95	95
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	591	549	586
1131 Unobligated balance of appropriations permanently reduced .....			-4
1160 Appropriation, discretionary (total) .....	591	549	582

PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 070–0412–0–1–999	2022 actual	2023 est.	2024 est.
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–15		
1900 Budget authority (total) .....	576	549	582
1930 Total budgetary resources available .....	791	644	677
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	95	95	91
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	441	662	725
3010 New obligations, unexpired accounts .....	696	549	586
3020 Outlays (gross) .....	–448	–486	–570
3040 Recoveries of prior year unpaid obligations, unexpired .....	–25		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	662	725	741
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	441	662	725
3200 Obligated balance, end of year .....	662	725	741
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	591	549	582
Outlays, gross:			
4010 Outlays from new discretionary authority .....	157	213	230
4011 Outlays from discretionary balances .....	197	218	299
4020 Outlays, gross (total) .....	354	431	529
Mandatory:			
4090 Budget authority, gross .....	–15		
Outlays, gross:			
4101 Outlays from mandatory balances .....	94	55	41
4180 Budget authority, net (total) .....	576	549	582
4190 Outlays, net (total) .....	448	486	570

Procurement, Construction, and Improvements (PC&I) provides the funds necessary for the manufacture, purchase, or enhancement of one or more assets prior to sustainment. This funding supports the investments needed to understand and facilitate the security and resilience of infrastructure against terrorist attacks, cyber events, and natural disasters. Secure and resilient infrastructure is essential for national security, economic vitality, and public health and safety. This includes activities to understand and manage risk from natural disaster.

## Object Classification (in millions of dollars)

Identification code 070–0412–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	161	161	161
25.3 Other goods and services from Federal sources .....	482	361	425
31.0 Equipment .....	53		
32.0 Land and structures .....		27	
99.9 Total new obligations, unexpired accounts .....	696	549	586

## RESEARCH AND DEVELOPMENT

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for research and development, **[\$7,431,000]** \$3,931,000, to remain available until September 30, **[2024]** 2025. (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–0805–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 CAS - Risk Management R&D .....	6	6	3
0005 CAS - Infrastructure Security R&D .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.5) .....	7	7	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	7	4

1131 Unobligated balance of appropriations permanently reduced .....			–2
1160 Appropriation, discretionary (total) .....	10	7	2
1930 Total budgetary resources available .....	14	14	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	13	9
3010 New obligations, unexpired accounts .....	7	7	4
3020 Outlays (gross) .....	–11	–11	–4
3050 Unpaid obligations, end of year .....	13	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	13	9
3200 Obligated balance, end of year .....	13	9	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	7	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	–2
4011 Outlays from discretionary balances .....	11	10	6
4020 Outlays, gross (total) .....	11	11	4
4180 Budget authority, net (total) .....	10	7	2
4190 Outlays, net (total) .....	11	11	4

Research and Development includes the funds necessary for supporting the search for new or refined knowledge and ideas, and for the application or use of such knowledge and ideas for the development of new or improved products, processes, or capabilities. These resources fund capability development in support of the Cybersecurity and Infrastructure Security Agency's (CISA) infrastructure security and risk analytics initiatives.

## CYBERSECURITY RESPONSE AND RECOVERY FUND

## Program and Financing (in millions of dollars)

Identification code 070–1911–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		20	20
0900 Total new obligations, unexpired accounts (object class 25.1) .....		20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		20	20
1900 Budget authority (total) .....	20	20	20
1930 Total budgetary resources available .....	20	40	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			12
3010 New obligations, unexpired accounts .....		20	20
3020 Outlays (gross) .....		–8	–12
3050 Unpaid obligations, end of year .....		12	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			12
3200 Obligated balance, end of year .....		12	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	4
4011 Outlays from discretionary balances .....		4	8
4020 Outlays, gross (total) .....		8	12
4180 Budget authority, net (total) .....	20	20	20
4190 Outlays, net (total) .....		8	12

The Cybersecurity and Infrastructure Security Agency's (CISA) Cyber Response and Recovery Fund (CRRF) appropriation ensures that funding is available to CISA to respond to a significant

incident, as declared by the Secretary of Homeland Security. This account was authorized and appropriated in the Infrastructure Investment and Jobs Act.

**OFFICE OF HEALTH AFFAIRS****Federal Funds****OPERATIONS AND SUPPORT****Program and Financing** (in millions of dollars)

Identification code 070-0117-0-1-453	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	.....	.....
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-9	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4080 Outlays, net (discretionary) .....	1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

**FEDERAL EMERGENCY MANAGEMENT AGENCY****Federal Funds****FEDERAL ASSISTANCE****(INCLUDING TRANSFER OF FUNDS)**

For activities of the Federal Emergency Management Agency for Federal assistance through grants, contracts, cooperative agreements, and other activities, **[\$3,882,014,000]** \$3,564,357,000, which shall be allocated as follows:

(1) **[\$520,000,000]** \$601,186,000 for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605), of which \$90,000,000 shall be for Operation Stonegarden, and **[\$15,000,000]** shall be for Tribal Homeland Security Grants under section 2005 of the Homeland Security Act of 2002 (6 U.S.C. 606) of which \$180,000,000 shall be for organizations, as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code, determined by the Secretary of Homeland Security to be at high risk of a terrorist attack: *Provided*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year **[2023]** 2024, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004: *Provided further*, That up to 1 percent of the total amount of funding made available under this paragraph may be made available to other offices within the Federal Emergency Management Agency to carry out evaluations of programs and activities receiving funds under this paragraph.

(2) **[\$615,000,000]** \$711,184,000 for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which \$180,000,000 shall be for organizations, as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code, determined by the Secretary of Homeland Security to be at high risk of a terrorist attack: *Provided*, That up to 1 percent of the total amount of funding made available under this paragraph may be made available to other offices within the Federal Emergency Management Agency to carry out evaluations of programs and activities receiving funds under this paragraph.

(3) **[\$305,000,000]** for the Nonprofit Security Grant Program under sections 2003 and 2004 of the Homeland Security Act of 2002 (6 U.S.C. 604 and 605), of which \$152,500,000 is for eligible recipients located in high-risk urban areas that receive funding under section 2003 of such Act and \$152,500,000 is for eligible recipients that are located outside such areas: *Provided*, That eligible recipients are those described in section 2009(b) of such Act (6 U.S.C. 609a(b)) or are an otherwise eligible recipient at risk of a terrorist or other extremist attack. **]**

(**[4]** 3) **[\$105,000,000]** \$100,000,000 for Public Transportation Security Assistance, Railroad Security Assistance, and Over-the-Road Bus Security Assistance under sections 1406, 1513, and 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1135, 1163, and 1182), of which \$10,000,000 shall be for Amtrak security and \$2,000,000 shall be for Over-the-Road Bus Security: *Provided*, That such public transportation security assistance shall be provided directly to public transportation agencies.

(**[5]** 4) **[\$100,000,000]** for Port Security Grants in accordance with section 70107 of title 46, United States Code.

(**[6]** 5) **[\$720,000,000]** \$740,000,000, to remain available until September 30, **[2024]** 2025, of which **[\$360,000,000]** \$370,000,000 shall be for Assistance to Firefighter Grants and **[\$360,000,000]** \$370,000,000 shall be for Staffing for Adequate Fire and Emergency Response Grants under sections 33 and 34 respectively of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229 and 2229a).

(**[7]** 6) **[\$355,000,000]** \$355,000,000 for emergency management performance grants under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701), section 762 of title 6, United States Code, and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.).

(**[8]** 7) **[\$312,750,000]** \$350,000,000 to remain available until expended, for necessary expenses for Flood Hazard Mapping and Risk Analysis, in addition to and to supplement any other sums appropriated under the National Flood Insurance Fund, and such additional sums as may be provided by States or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of the National Flood Insurance Act of 1968 (42 U.S.C. 4101(f)(2)) **]**, to remain available until expended **]**.

(**[9]** 8) **[\$12,000,000]** for Regional Catastrophic Preparedness Grants.

(**[10]** 9) **[\$130,000,000]** for the emergency food and shelter program under title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331) **]**, to remain available until September 30, 2024 **]**: *Provided*, That not to exceed 3.5 percent shall be for total administrative costs.

**[(11) \$56,000,000 for the Next Generation Warning System.]**

**[(12) \$335,145,000 for Community Project Funding and Congressionally Directed Spending grants, which shall be for the purposes, and the amounts, specified in the table entitled "Community Project Funding/Congressionally Directed Spending" under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), of which—]**

**[(A) \$86,140,285, in addition to amounts otherwise made available for such purpose, is for emergency operations center grants under section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c);]**

**[(B) \$233,043,782, in addition to amounts otherwise made available for such purpose, is for pre-disaster mitigation grants under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133(e), notwithstanding subsections (f), (g), and (l) of that section (42 U.S.C. 5133(f), (g), (l)); and]**

**[(C) \$15,960,933 is for management and administration costs of recipients.]**

(**[13]** 10) **[\$316,119,000]** \$316,487,000 to sustain current operations for training, exercises, technical assistance, and other programs.

(11) **[\$15,000,000 for Tribal Homeland Security Grants under section 2005 of the Homeland Security Act of 2002 (6 U.S.C. 606).**

(12) **[\$83,500,000 to remain available until September 30, 2025, for the Shelter and Services Program (SSP) to support sheltering and related activities provided by non-Federal entities to families and individuals encountered by the Department of Homeland Security, including facility improvements and construction, in support of relieving overcrowding in short-term holding facilities of U.S. Customs and Border Protection: Provided, That not to exceed \$6,500,000 of the total amount of funding made available under this paragraph may be made available to the Federal Emergency Management Agency for the necessary expenses of administering the program: Provided further, That amounts made available under this paragraph may be available for the reimbursement of grantee or subgrantee costs incurred after March 30, 2023.**

(13) **[\$50,000,000, to remain available until September 30, 2025, for a critical infrastructure cyber grant program to provide financial assistance to public and private entities to implement risk reduction strategies and capabilities to protect critical infrastructure from cyberattacks. (Department of Homeland Security Appropriations Act, 2023.)**

**Program and Financing** (in millions of dollars)

Identification code 070-0413-0-1-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Grants .....	3,603	5,600	3,825
0002 CAS - Education, Training, and Exercises (incl USFA) .....	294	316	316
0799 Total direct obligations .....	3,897	5,916	4,141
0900 Total new obligations, unexpired accounts .....	3,897	5,916	4,141
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,221	2,182	1,493
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	919	.....	.....
1021 Recoveries of prior year unpaid obligations .....	13	.....	.....
1070 Unobligated balance (total) .....	1,234	2,182	1,493

FEDERAL ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 070-0413-0-1-999	2022 actual	2023 est.	2024 est.
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 CAS - Grants .....	3,493	3,572	3,248
1100 CAS - Education, Training, and Exercises .....	294	316	316
1100 Supp Approp for IJIA—Cybersecurity Grant Program (PL 117-58) .....	200	.....	.....
1100 Supp Approp for IJIA—STORM Act (PL 117-58) .....	100	.....	.....
1100 Supp Approp for IJIA—Dam Safety & Removal Program (PL 117-58) .....	733	.....	.....
1100 Emergency Approp for EMPG (PL 117-43) .....	50	.....	.....
1120 Appropriations transferred to other acct [070-0200] .....	-3	.....	.....
1120 Appropriations transferred to other acct [070-0700] .....	-31	.....	.....
1120 Appropriations transferred to other acct [070-0566] .....	-4	.....	.....
1121 Appropriations transferred from other acct [070-0416] ....	35	40	35
1121 Appropriations transferred from other acct [070-0530] ....	.....	800	.....
1160 Appropriation, discretionary (total) .....	4,867	4,728	3,599
<b>Advance appropriations, discretionary:</b>			
1170 Advance appropriation - STORM Act .....	.....	100	100
1170 Advance appropriation - Cybersecurity Grant Program .....	.....	400	300
1172 Advance appropriations transferred to other accounts [070-0200] .....	.....	-1	-1
1180 Advanced appropriation, discretionary (total) .....	.....	499	399
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2	.....	.....
1900 Budget authority (total) .....	4,869	5,227	3,998
1930 Total budgetary resources available .....	6,103	7,409	5,491
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-24	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,182	1,493	1,350
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,097	8,723	10,879
3010 New obligations, unexpired accounts .....	3,897	5,916	4,141
3011 Obligations ("upward adjustments"), expired accounts .....	12	.....	.....
3020 Outlays (gross) .....	-3,167	-3,760	-4,219
3030 Unpaid obligations transferred to other accts [069-0700] ....	-10	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-13	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-93	.....	.....
3050 Unpaid obligations, end of year .....	8,723	10,879	10,801
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	8,096	8,722	10,878
3200 Obligated balance, end of year .....	8,722	10,878	10,800
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	4,869	5,227	3,998
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	224	196	209
4011 Outlays from discretionary balances .....	2,720	3,270	3,819
4020 Outlays, gross (total) .....	2,944	3,466	4,028
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-2	.....	.....
4033 Non-Federal sources: .....	-16	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-18	.....	.....
<b>Additional offsets against gross budget authority only:</b>			
4052 Offsetting collections credited to expired accounts .....	16	.....	.....
4060 Additional offsets against budget authority only (total) .....	16	.....	.....
4070 Budget authority, net (discretionary) .....	4,867	5,227	3,998
4080 Outlays, net (discretionary) .....	2,926	3,466	4,028
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	223	294	191
4180 Budget authority, net (total) .....	4,867	5,227	3,998
4190 Outlays, net (total) .....	3,149	3,760	4,219

Federal Assistance provides monetary and non-monetary support to non-Federal Emergency Management Agency (FEMA) entities. Support may be provided in the form of grants or grant agreements, cooperative agreements, non-cash contributions, and other Federal support, but does not include amounts received as reimbursement for services rendered to individuals.

Through a variety of programs, FEMA provides for grants, training, exercises, and other support to assist Federal agencies, States, territories, and tribal and local jurisdictions to prevent, protect against, mitigate, respond to, and recover from terrorism and natural disasters.

**Grants:** FEMA provides State and local preparedness grants that focus on building and sustaining the 32 core capabilities associated with the five mission areas described in the National Preparedness Goal. These grants include: 1) the State Homeland Security Grant Program, including Operation Stonegarden, and the Nonprofit Security Grant Program, which supports the implementation of State homeland security strategies to address identified planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events; 2) the Urban Area Security Initiative, including the Nonprofit Security Grant Program, which addresses the unique risk-driven and capabilities-based planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas based on capability targets identified during the Threat Hazard Identification and Risk Assessment process; 3) the Transit Security Grant Program for public transportation security assistance and railroad security assistance, which supports owners and operators of transit systems, including intra-city bus, commuter bus, ferries, and all forms of passenger rail, to protect critical surface transportation infrastructure and the traveling public from acts of terrorism and to increase the resilience of transit infrastructure; 4) the Port Security Grant Program, which improves port-wide maritime security risk management, enhances maritime domain awareness, supports maritime security training and exercises, and maintains and/or reestablishes maritime security mitigation protocols that support port recovery and resiliency capabilities; 5) Firefighter Assistance Grants, including the Assistance to Firefighter Grant and the Staffing for Adequate Fire and Emergency Response grants, which provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack or other major incident; 6) Emergency Management Performance Grants, which provides funding on a formula basis to all 56 States and Territories to achieve target levels of capability in catastrophic planning and emergency management; 7) the Flood Hazard Mapping and Risk Analysis program, which drives national actions to reduce flood risk by addressing flood hazard data update needs, supporting local government hazard mitigation planning, and providing the flood risk data needed to manage the NFIP's financial exposure; 8) the Regional Catastrophic Preparedness Grant program which builds regional capacity to manage catastrophic incidents by improving and expanding collaboration for catastrophic incident preparedness; 9) the Tribal Homeland Security Grant Program which provides funding directly to tribal nations to enhance their ability to prevent, protect against, respond to and recover from potential terrorist attacks and other hazards; 10) the Emergency Food and Shelter grant program which provides funds to nonprofit and governmental organizations at the local level to supplement their programs for emergency food and shelter; 11) the Shelter and Services Program (SSP), to support sheltering and related activities provided by non-Federal entities, including facility improvements and construction, in support of relieving overcrowding in short-term holding facilities of U.S. Customs and Border Protection and to provide humanitarian relief to families and individuals encountered by the Department of Homeland Security; and 12) a critical infrastructure cyber grant program to provide financial assistance to public and private entities to implement risk reduction strategies and capabilities to protect critical infrastructure from cyber-attacks.

**Education, Training, and Exercises Programs:** FEMA provides specialized training to emergency responders and supports development, execution, and evaluation of exercises to test the Nation's preparedness for all hazards. These programs include: 1) the National Exercise Program, which designs, coordinates, conducts, and evaluates exercises that rigorously test the Nation's ability to perform missions and functions that prevent, protect against, respond to, recover from, and mitigate all hazards; 2) the Center for Domestic Preparedness, which provides specialized all-hazards preparedness training to State, local, and tribal emergency responders on skills tied to national priorities, in particular those related to Weapons of Mass Destruction; 3) the Emergency Management Institute, which provides training to Federal, State, local, tribal, volunteer, public, and private sector officials to strengthen emergency management core competencies, knowledge, and skills, thus improving the Nation's capability to prepare for, protect against, respond to, recover from, and mitigate all hazards; 4) the National Domestic Preparedness Consortium, which provides first responders with a comprehensive, all-hazards training program that includes a focus on weapons of mass destruction, Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) agents, natural hazards, and natural disasters aimed to improve their capacity to prevent, protect against, respond to, and recover from all hazards events including acts of terrorism; 5) the Continuing Training Grants, which provides funding via cooperative agreements to partners to develop and deliver training to prepare communities to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and natural, man-made, and technological hazards; 6) the Center for Homeland Defense and Security, which develops and offers educational resources to the entire homeland security enterprise; and 7) the U.S. Fire Administration, which promotes fire awareness, safety, and risk reduction across communities and prepares the Nation's first responders through ongoing training in evaluating and minimizing community risk, improving protection of critical infrastructure, and preparing to respond to all-hazard emergencies.

## Object Classification (in millions of dollars)

Identification code 070-0413-0-1-999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	33	50	54
11.5 Other personnel compensation .....	1	4	4
11.9 Total personnel compensation .....	34	54	58
12.1 Civilian personnel benefits .....	12	14	14
21.0 Travel and transportation of persons .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	25	25	25

25.2	Other services from non-Federal sources .....	316	323	323
25.3	Other goods and services from Federal sources .....	2	2	2
25.4	Operation and maintenance of facilities .....	11	11	11
25.7	Operation and maintenance of equipment .....	4	4	4
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	5	5	5
32.0	Land and structures .....	4	4	4
41.0	Grants, subsidies, and contributions .....	3,472	5,462	3,683
99.0	Direct obligations .....	3,897	5,916	4,141
99.9	Total new obligations, unexpired accounts .....	3,897	5,916	4,141

**Employment Summary**

Identification code 070–0413–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	373	383	387

**OPERATIONS AND SUPPORT**

For necessary expenses of the Federal Emergency Management Agency for operations and support, **[\$1,379,680,000] \$1,519,421,000: Provided,** That not to exceed \$2,250 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 070–0700–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Mission Support .....	522	586	644
0002 CAS - Regional Operations .....	191	197	216
0003 CAS - Mitigation .....	61	99	108
0004 CAS - Preparedness and Protection .....	214	241	285
0005 CAS - Response and Recovery .....	266	285	293
0799 Total direct obligations .....	1,254	1,408	1,546
0801 Salaries and Expenses (Reimbursable) .....	38	36	37
0900 Total new obligations, unexpired accounts .....	1,292	1,444	1,583

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		111	83
1010 Unobligated balance transfer to other accts [070–0530] .....	–1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	2		
1070 Unobligated balance (total) .....	1	111	83
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,246	1,380	1,519
1100 Supp Approp for IJA - Dam Safety and Removal Program (PL 117–58) .....	67		
1120 Appropriations transferred to other acct [070–0414] .....	–7		
1121 Appropriations transferred from other acct [070–0702] .....	21		
1121 Appropriations transferred from other acct [070–0413] .....	31		
1121 Appropriations transferred from other acct [070–0100] .....	7		
1131 Unobligated balance of appropriations permanently reduced .....	–1		
1160 Appropriation, discretionary (total) .....	1,364	1,380	1,519
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	36	37
1701 Change in uncollected payments, Federal sources .....	6		
1750 Spending auth from offsetting collections, disc (total) .....	39	36	37
1900 Budget authority (total) .....	1,403	1,416	1,556
1930 Total budgetary resources available .....	1,404	1,527	1,639
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	111	83	56

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	565	609	511
3010 New obligations, unexpired accounts .....	1,292	1,444	1,583
3011 Obligations ("upward adjustments"), expired accounts .....	23		
3020 Outlays (gross) .....	–1,230	–1,542	–1,505
3041 Recoveries of prior year unpaid obligations, expired .....	–41		
3050 Unpaid obligations, end of year .....	609	511	589
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–12	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired .....	–6		

3071 Change in uncollected pymts, Fed sources, expired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	553	600	502
3200 Obligated balance, end of year .....	600	502	580

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,403	1,416	1,556
Outlays, gross:			
4010 Outlays from new discretionary authority .....	854	929	1,020
4011 Outlays from discretionary balances .....	376	613	485
4020 Outlays, gross (total) .....	1,230	1,542	1,505
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–53	–36	–37
4040 Offsets against gross budget authority and outlays (total) ....	–53	–36	–37
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–6		
4052 Offsetting collections credited to expired accounts .....	20		
4060 Additional offsets against budget authority only (total) .....	14		
4070 Budget authority, net (discretionary) .....	1,364	1,380	1,519
4080 Outlays, net (discretionary) .....	1,177	1,506	1,468
4180 Budget authority, net (total) .....	1,364	1,380	1,519
4190 Outlays, net (total) .....	1,177	1,506	1,468

Operations and Support funds the Federal Emergency Management Agency's core mission: development and maintenance of an integrated, nationwide capability to prepare for, mitigate, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State, local, tribal, and territorial (SLTT) governments, volunteer organizations, and the private sector. Activities supported by this account incorporate the essential command and control functions, mitigate long-term risks, ensure the continuity and restoration of essential services and functions, and provide leadership to build, sustain, and improve the coordination and delivery of support to citizens and State, local, tribal, and territorial governments.

**Object Classification** (in millions of dollars)

Identification code 070–0700–0–1–999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	445	514	577
11.5 Other personnel compensation .....	16	20	32
11.9 Total personnel compensation .....	461	534	609
12.1 Civilian personnel benefits .....	163	180	201
21.0 Travel and transportation of persons .....	10	19	27
23.1 Rental payments to GSA .....	50	81	60
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	36	25	24
24.0 Printing and reproduction .....	4	1	1
25.1 Advisory and assistance services .....	169	53	84
25.2 Other services from non-Federal sources .....	173	363	371
25.3 Other goods and services from Federal sources .....	6	17	18
25.4 Operation and maintenance of facilities .....	30	10	22
25.6 Medical care .....	1		
25.7 Operation and maintenance of equipment .....	54	9	23
26.0 Supplies and materials .....	11	5	6
31.0 Equipment .....	27	39	39
32.0 Land and structures .....	3	26	15
41.0 Grants, subsidies, and contributions .....	54	46	46
99.0 Direct obligations .....	1,253	1,408	1,546
99.0 Reimbursable obligations .....	39	36	37
99.9 Total new obligations, unexpired accounts .....	1,292	1,444	1,583

**Employment Summary**

Identification code 070–0700–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,694	3,997	4,387
2001 Reimbursable civilian full-time equivalent employment .....	27	30	30

## STATE AND LOCAL PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 070–0560–0–1–453	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	.....	.....
3020 Outlays (gross) .....	–22	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–31	.....	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	53	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	22	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	22	.....	.....

## RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

## Program and Financing (in millions of dollars)

Identification code 070–0715–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Radiological Emergency Preparedness .....	38	34	34
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	9	9
1021 Recoveries of prior year unpaid obligations .....	4	1	1
1070 Unobligated balance (total) .....	14	10	10
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	29	33	33
1702 Offsetting collections (previously unavailable) .....	33	33	33
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–29	–33	–33
1750 Spending auth from offsetting collections, disc (total) .....	33	33	33
1930 Total budgetary resources available .....	47	43	43
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	10	11
3010 New obligations, unexpired accounts .....	38	34	34
3020 Outlays (gross) .....	–37	–32	–32
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–1	–1
3050 Unpaid obligations, end of year .....	10	11	12
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	13	10	11
3200 Obligated balance, end of year .....	10	11	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	19	19
4011 Outlays from discretionary balances .....	10	13	13
4020 Outlays, gross (total) .....	37	32	32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
4033 Non-Federal sources .....	–28	–31	–31
4040 Offsets against gross budget authority and outlays (total) ....	–30	–33	–33
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	4	.....	.....
4080 Outlays, net (discretionary) .....	7	–1	–1
4180 Budget authority, net (total) .....	4	.....	.....
4190 Outlays, net (total) .....	7	–1	–1

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	33	29	29
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	29	29	29

The Radiological Emergency Preparedness Program assists State, local, and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year, as authorized in the Administrative Provisions, Sec. 310.

## Object Classification (in millions of dollars)

Identification code 070–0715–0–1–453	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	18	18
12.1 Civilian personnel benefits .....	7	4	4
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	1	3	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	12	5	6
25.4 Operation and maintenance of facilities .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	38	34	34

## Employment Summary

Identification code 070–0715–0–1–453	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	137	137	141

## DISASTER RELIEF FUND

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), **[\$19,945,000,000]** \$20,256,341,000, to remain available until expended, of which \$20,111,000,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) and is designated by the Congress as being for disaster relief pursuant to a concurrent resolution on the budget in the Senate and section 1(f) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022. (*Department of Homeland Security Appropriations Act, 2023.*)

## DISASTER RELIEF FUND

## [(INCLUDING TRANSFER OF FUNDS)]

**[**For an additional amount for "Disaster Relief Fund", \$5,000,000,000, to remain available until expended, for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), of which \$13,000,000 shall be transferred to "Office of the Inspector General—Operations and Support" for audits and investigations of activities funded under this heading. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070–0702–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Base/Non Major Disasters .....	748	839	749
0004 Disaster Relief .....	19,074	36,915	18,739
0005 PDM/BRIC .....	127	355	582
0007 ARPA .....	23,506	3,390	.....
0799 Total direct obligations .....	43,455	41,499	20,070
0801 Reimbursable program activity .....	29	.....	.....
0900 Total new obligations, unexpired accounts .....	43,484	41,499	20,070
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33,997	15,840	34
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9,334	.....	.....
1010 Unobligated balance transfer to other accts [070–0703] .....	.....	–260	.....
1011 Unobligated balance transfer from other acct [016–0179] ....	.....	20	.....
1021 Recoveries of prior year unpaid obligations .....	6,331	3,300	2,510
1033 Recoveries of prior year paid obligations .....	206	1	.....
1070 Unobligated balance (total) .....	40,534	18,901	2,544
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18,999	24,945	20,256
1120 Appropriations transferred to other acct [070–0703] .....	–66	.....	.....
1120 Appropriations transferred to other acct [070–0700] .....	–21	.....	.....
1120 Appropriations transferred to other acct [070–0200] .....	–1	–13	.....



1120	Appropriations transferred to other acct [070–1912] .....	–2,500		
1131	Unobligated balance of appropriations permanently reduced .....	–148		
1160	Appropriation, discretionary (total) .....	18,763	22,432	20,256
	Advance appropriations, discretionary:			
1170	Advance appropriation .....	200		200
1172	Advance appropriations transferred to other accounts [070–0200] .....	–1		–1
1180	Advanced appropriation, discretionary (total) .....	199		199
	Appropriations, mandatory:			
1200	Appropriation [CHIMP] .....	14		
1220	Appropriations transferred to other acct [070–0200] .....	–14		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	27	1	
1900	Budget authority (total) .....	18,790	22,632	20,455
1930	Total budgetary resources available .....	59,324	41,533	22,999
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	15,840	34	2,929

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	66,137	71,872	72,887
3010	New obligations, unexpired accounts .....	43,484	41,499	20,070
3020	Outlays (gross) .....	–31,417	–37,184	–33,838
3040	Recoveries of prior year unpaid obligations, unexpired .....	–6,331	–3,300	–2,510
3041	Recoveries of prior year unpaid obligations, expired .....	–1		
3050	Unpaid obligations, end of year .....	71,872	72,887	56,609
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3		
3071	Change in uncollected pymts, Fed sources, expired .....	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	66,134	71,872	72,887
3200	Obligated balance, end of year .....	71,872	72,887	56,609

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	18,790	22,632	20,455
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		4,486	4,094
4011	Outlays from discretionary balances .....	12,791	17,926	14,972
4020	Outlays, gross (total) .....	12,791	22,412	19,066
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources: .....	–94	–1	
4033	Non-Federal sources .....	–141	–1	
4040	Offsets against gross budget authority and outlays (total) ....	–235	–2	
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	2		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	206	1	
4060	Additional offsets against budget authority only (total) .....	208	1	
4070	Budget authority, net (discretionary) .....	18,763	22,631	20,455
4080	Outlays, net (discretionary) .....	12,556	22,410	19,066
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....	18,626	14,772	14,772
4180	Budget authority, net (total) .....	18,763	22,631	20,455
4190	Outlays, net (total) .....	31,182	37,182	33,838

Through the Disaster Relief Fund (DRF), the Federal Emergency Management Agency (FEMA) provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies that overwhelm State and tribal resources, pursuant to the Robert T. Stafford Disaster Relief and Emergency Act, P.L. 93–288 (as amended), 42 U.S. Code sections 5121–5207. Primary assistance programs include Federal disaster support to individuals and households, public assistance, and hazard mitigation assistance which includes such activities as the repair and restoration of State, local, tribal, territorial, and nonprofit disaster damaged infrastructure, financial assistance to eligible disaster survivors, and funding to rebuild in a way that reduces or mitigates future disaster losses in communities.

The 2024 DRF funds requested under the disaster relief Major Disaster Allocation consist of five principal components: (1) catastrophic obligations; (2) non-catastrophic obligations; (3) recoveries; (4) the set-aside for the Building Resilient Infrastructure in Communities (BRIC) grant program; and (5) a reserve. Funds required for the catastrophic category, defined as events greater than \$500 million, are based on FEMA spend plans for all past declared catastrophic events and do not include funds for new catastrophic events that may occur in 2024. It is assumed that any new catastrophic event in 2024 will be funded through a future supplemental funding request. The non-catastrophic amount is based on an approach that uses the 10-year average for non-catastrophic events to provide a more realistic projection of non-catastrophic needs in 2024.

The DRF base request supports the 10-year average for the costs associated with emergency declarations, pre-disaster surge activities, and fire management assistance grants. The base also includes funds for projected yearly disaster readiness and support activities. The 2024 DRF base

requirements will be funded through a combination of new appropriations and available carryover balances from 2023.

**Object Classification** (in millions of dollars)

Identification code 070–0702–0–1–453	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	805	901	542
11.3 Other than full-time permanent .....	222	249	150
11.5 Other personnel compensation .....	128	144	87
11.9 Total personnel compensation .....	1,155	1,294	779
12.1 Civilian personnel benefits .....	360	403	242
13.0 Benefits for former personnel .....	11	12	7
21.0 Travel and transportation of persons .....	245	274	165
22.0 Transportation of things .....	52	59	35
23.1 Rental payments to GSA .....	33	33	33
23.2 Rental payments to others .....	59	58	58
23.3 Communications, utilities, and miscellaneous charges .....	40	45	27
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	145	162	98
25.2 Other services from non-Federal sources .....	1,459	970	584
25.3 Other goods and services from Federal sources .....	1,957	2,191	1,318
25.4 Operation and maintenance of facilities .....	143	160	96
25.5 Research and development contracts .....	2	2	1
25.6 Medical care .....	12	14	8
25.7 Operation and maintenance of equipment .....	18	20	12
25.8 Subsistence and support of persons .....	89	99	60
26.0 Supplies and materials .....	90	101	61
31.0 Equipment .....	432	483	291
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	37,149	35,115	16,191
99.0 Direct obligations .....	43,455	41,499	20,070
99.0 Reimbursable obligations .....	29		
99.9 Total new obligations, unexpired accounts .....	43,484	41,499	20,070

**Employment Summary**

Identification code 070–0702–0–1–453	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	12,194	12,491	10,509

**HERMIT'S PEAK/CALF CANYON FIRE ASSISTANCE ACCOUNT****[(INCLUDING TRANSFER OF FUNDS)]**

For an additional amount for "Hermit's Peak/Calf Canyon Fire Assistance Account", \$1,450,000,000, to remain available until expended, to carry out the Hermit's Peak/Calf Canyon Fire Assistance Act, of which \$1,000,000 shall be transferred to "Office of the Inspector General—Operations and Support" for oversight of activities authorized by the Hermit's Peak/Calf Canyon Fire Assistance Act: *Provided*, That the amounts provided under this heading in this Act shall be subject to the reporting requirement in the third proviso of section 136 of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180).] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 070–1912–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		135	970
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			3,813
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1,450	
1120 Appropriations transferred to other acct [070–0200] .....		–2	
1121 Appropriations transferred from other acct [070–0702] ....		2,500	
1160 Appropriation, discretionary (total) .....		3,948	
1930 Total budgetary resources available .....		3,948	3,813
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		3,813	2,843
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			17
3010 New obligations, unexpired accounts .....		135	970

## HERMIT'S PEAK/CALF CANYON FIRE ASSISTANCE ACCOUNT—Continued

## Program and Financing—Continued

Identification code 070–1912–0–1–453	2022 actual	2023 est.	2024 est.
3020 Outlays (gross) .....		–118	–987
3050 Unpaid obligations, end of year .....		17	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			17
3200 Obligated balance, end of year .....		17	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		3,948	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		118	
4011 Outlays from discretionary balances .....			987
4020 Outlays, gross (total) .....		118	987
4180 Budget authority, net (total) .....		3,948	
4190 Outlays, net (total) .....		118	987

## Object Classification (in millions of dollars)

Identification code 070–1912–0–1–453	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		4	6
11.9 Total personnel compensation .....		4	6
12.1 Civilian personnel benefits .....		1	2
21.0 Travel and transportation of persons .....		1	1
23.2 Rental payments to others .....		2	2
25.1 Advisory and assistance services .....		109	109
25.2 Other services from non-Federal sources .....		10	10
25.4 Operation and maintenance of facilities .....		1	1
31.0 Equipment .....		2	2
32.0 Land and structures .....		2	1
42.0 Insurance claims and indemnities .....		3	837
99.9 Total new obligations, unexpired accounts .....		135	970

## Employment Summary

Identification code 070–1912–0–1–453	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		30	45

## FLOOD HAZARD MAPPING AND RISK ANALYSIS PROGRAM

## Program and Financing (in millions of dollars)

Identification code 070–0500–0–1–453	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	8
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	8	8	8
1930 Total budgetary resources available .....	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	8	3
3020 Outlays (gross) .....	–3	–5	–3
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	8	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	8	3
3200 Obligated balance, end of year .....	8	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	5	3
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	3	5	3
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## NATIONAL FLOOD INSURANCE FUND

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112–141, 126 Stat. 916), and the Homeowner Flood Insurance Affordability Act of 2014 (Public Law 113–89; 128 Stat. 1020), **[\$225,000,000]** \$239,983,000, to remain available until September 30, **[2024]** 2025, which shall be derived from offsetting amounts collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)); of which **[\$18,500,000]** \$18,917,000 shall be available for mission support associated with flood management; and of which **[\$206,500,000]** \$221,066,000 shall be available for flood plain management and flood mapping: *Provided*, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as offsetting collections to this account, to be available for flood plain management and flood mapping: *Provided further*, That in fiscal year **[2023]** 2024, no funds shall be available from the National Flood Insurance Fund under section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017) in excess of—

(1) **[\$223,770,000]** \$230,504,000 for operating expenses and salaries and expenses associated with flood insurance operations;

(2) **[\$960,647,000]** \$1,300,000,000 for commissions and taxes of agents;

(3) such sums as are necessary for interest on Treasury borrowings; and

(4) \$175,000,000, which shall remain available until expended, for flood mitigation actions and for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c), notwithstanding sections 1366(e) and 1310(a)(7) of such Act (42 U.S.C. 4104c(e), 4017), *of which not more than 7 percent may be used for salaries and benefits, travel, equipment, and employee training for such activities*:

*Provided further*, That the amounts collected under section 102 of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4012a) and section 1366(e) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(e)), shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding section 102(f)(8), section 1366(e) of the National Flood Insurance Act of 1968, and paragraphs (1) through (3) of section 1367(b) of such Act (42 U.S.C. 4012a(f)(8), 4104c(e), 4104d(b)(1)–(3)): *Provided further*, That **[total administrative costs shall not exceed 4 percent of the total appropriation]** *notwithstanding the second proviso under this heading, funds in the National Flood Insurance Fund may be transferred to and merged with funds in the National Flood Insurance Reserve Fund established in section 1310A of the National Flood Insurance Act of 1968 (42 U.S.C. 4017a) in such amounts as may be necessary to fully reimburse the National Flood Insurance Reserve Fund for obligations and expenditures made from such Fund in fiscal years 2022 and 2023 for commissions and taxes of agents*: *Provided further*, That up to \$5,000,000 is available to carry out section 24 of the Homeowner Flood Insurance Affordability Act of 2014 (42 U.S.C. 4033). (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070–4236–0–3–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Flood Mitigation Assistance Grant .....		156	420
0801 NFIP Mandatory .....	5,129	7,140	4,629
0802 Mission Support (Discretionary) .....	15	19	19
0803 Floodplain Management and Flood Mapping (Discretionary) .....	186	207	221
0899 Total reimbursable obligations .....	5,330	7,366	4,869
0900 Total new obligations, unexpired accounts .....	5,330	7,522	5,289
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,229	3,242	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	117		
1021 Recoveries of prior year unpaid obligations .....	97		
1033 Recoveries of prior year paid obligations .....	79		
1070 Unobligated balance (total) .....	4,405	3,242	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	700		
1120 Appropriations transferred to other acct [070–0200] .....	–2		
1160 Appropriation, discretionary (total) .....	698		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		700	700
1172 Advance appropriations transferred to other accounts [070–0200] .....		–2	–2
1180 Advanced appropriation, discretionary (total) .....		698	698
Borrowing authority, mandatory:			
1400 Borrowing authority .....			783
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	209	225	240

1800	Spending authority from offsetting collections, mandatory:			
1802	Offsetting collections .....	3,245	3,357	3,575
1823	Offsetting collections (previously unavailable) .....	89	74	74
	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-74	-74	-81
1850	Spending auth from offsetting collections, mand (total) .....	3,260	3,357	3,568
1900	Budget authority (total) .....	4,167	4,280	5,289
1930	Total budgetary resources available .....	8,572	7,522	5,289
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3,242		

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,088	4,142	6,557
3010	New obligations, unexpired accounts .....	5,330	7,522	5,289
3020	Outlays (gross) .....	-3,179	-5,107	-5,604
3040	Recoveries of prior year unpaid obligations, unexpired .....	-97		
3050	Unpaid obligations, end of year .....	4,142	6,557	6,242
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,088	4,142	6,557
3200	Obligated balance, end of year .....	4,142	6,557	6,242

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	907	923	938
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	105	135	144
4011	Outlays from discretionary balances .....	95	86	178
4020	Outlays, gross (total) .....	200	221	322
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-209	-225	-240
	Mandatory:			
4090	Budget authority, gross .....	3,260	3,357	4,351
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1,133	2,686	3,636
4101	Outlays from mandatory balances .....	1,846	2,200	1,646
4110	Outlays, gross (total) .....	2,979	4,886	5,282
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-3,324	-3,357	-3,575
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	79		
4160	Budget authority, net (mandatory) .....	15		776
4170	Outlays, net (mandatory) .....	-345	1,529	1,707
4180	Budget authority, net (total) .....	713	698	1,474
4190	Outlays, net (total) .....	-354	1,525	1,789

**Memorandum (non-add) entries:**

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	89	74	74
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	74	74	81

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	713	698	1,474
Outlays .....	-354	1,525	1,789
Legislative proposal, not subject to PAYGO:			
Outlays .....			-571
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,477
Outlays .....			1,849
Total:			
Budget Authority .....	713	698	2,951
Outlays .....	-354	1,525	3,067

The Federal Government provides flood insurance through the National Flood Insurance Program (NFIP), which is administered by the Federal Emergency Management Agency (FEMA). Flood insurance is available to homeowners and businesses in communities that have adopted and enforce appropriate floodplain management measures. Coverage is limited to buildings and their contents. At the end of 2022, the program had approximately 4.7 million policies in nearly 22,500 communities with approximately \$1.3 trillion of insurance in force.

The program uses a multi-pronged strategy for reducing future flood damage. The NFIP offers flood mitigation assistance grants for projects that reduce or eliminate the risk of flood damages to buildings insured by the NFIP. In addition, flood mitigation assistance grants targeted toward repetitive and severe repetitive loss properties not only help owners of high-risk property, but through acquisition, relocation, or elevation also reduce the disproportionate drain on the National Flood Insurance Fund these properties cause. FEMA works to ensure that the flood mitigation grant program is closely integrated with other FEMA mitigation grant programs, resulting

in better coordination and communication with State and local governments. Further, through the Community Rating System, FEMA adjusts premium rates to encourage community and State mitigation activities beyond those required by the NFIP. A study conducted in 2014 shows these efforts, in addition to the minimum NFIP requirements for floodplain management, can yield over \$1.9 billion annually in avoided flood claims.

In 2024, FEMA continues to put the NFIP on a more sustainable financial footing by signaling the true cost associated with living in a floodplain, through premium increases for policies which are priced at less than full risk.

**Object Classification (in millions of dollars)**

Identification code 070-4236-0-3-453	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....		1	1
41.0 Grants, subsidies, and contributions .....		155	419
99.0 Direct obligations .....		156	420
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	63	71	85
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	64	72	86
12.1 Civilian personnel benefits .....	21	24	28
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	115	125	130
25.2 Other services from non-Federal sources .....	1,067	1,241	1,314
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	162	162	152
42.0 Insurance claims and indemnities .....	3,585	5,345	2,694
43.0 Interest and dividends .....	301	382	450
99.0 Reimbursable obligations .....	5,330	7,366	4,869
99.9 Total new obligations, unexpired accounts .....	5,330	7,522	5,289

**Employment Summary**

Identification code 070-4236-0-3-453	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	473	589	680

**NATIONAL FLOOD INSURANCE FUND**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 070-4236-2-3-453	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 NFIP Mandatory .....			-571
0900 Total new obligations, unexpired accounts (object class 43.0) .....			-571
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			571
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-571
3020 Outlays (gross) .....			571
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-571
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			-571

The purpose of this 2024 Budget proposal to establish an affordability program is to highlight and remedy the recognized need to provide affordability assistance to certain households as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing. The Budget proposal moves this forward by signaling to households the true cost associated with the risk of living in a floodplain. This would be accomplished through a targeted means-tested assistance program to offer premium assistance based on income or ability to pay rather than location or date of construction. Overall, this proposal is expected to increase the number of policy holders and help make obtaining and maintaining flood insurance more affordable for those who qualify.

The purpose of this 2024 Budget proposal to establish a sound financial framework is to highlight and remedy the recognized need to provide a sustainable mechanism for financing the NFIP. The Budget proposal moves this forward by increasing the financial resiliency of the

## NATIONAL FLOOD INSURANCE FUND—Continued

NFIP and acknowledging that the catastrophic nature of floods cannot be managed in the current paradigm. The proposal eliminates the debt to the U.S. Treasury. The Transmit 2 reflects the interest payments the NFIF would no longer make to Treasury on the NFIP's debt.

## NATIONAL FLOOD INSURANCE FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 070-4236-4-3-453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 NFIP Mandatory MP Establish an affordability program for the National Flood Insurance Program .....			193
0804 NFIP Mandatory Establish a Sound Financial Framework for the National Flood Insurance Program .....			2,059
0900 Total new obligations, unexpired accounts (object class 42.0) .....			2,252
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation MP Establish an affordability program for the National Flood Insurance Program .....			193
1200 Appropriation MP Establish a sound financial framework for the National Flood Insurance Program .....			2,059
1260 Appropriations, mandatory (total) .....			2,252
Borrowing authority, mandatory:			
1400 Borrowing authority .....			8
1400 Borrowing authority Sound Financial Framework .....			-783
1440 Borrowing authority, mandatory (total) .....			-775
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections MP Establish an affordability program for the National Flood Insurance Program .....			-149
1900 Budget authority (total) .....			1,328
1930 Total budgetary resources available .....			1,328
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			-924
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,252
3020 Outlays (gross) .....			-1,700
3050 Unpaid obligations, end of year .....			552
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			552
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,328
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1,708
4101 Outlays from mandatory balances .....			-8
4110 Outlays, gross (total) .....			1,700
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			149
4180 Budget authority, net (total) .....			1,477
4190 Outlays, net (total) .....			1,849

The purpose of this 2024 Budget proposal to establish an affordability program is to highlight and remedy the recognized need to provide affordability assistance to certain households as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing. The Budget proposal moves this forward by signaling to households the true cost associated with the risk of living in a floodplain. This would be accomplished through a targeted means-tested assistance program to offer premium assistance based on income or ability to pay rather than location or date of construction. Overall, this proposal is expected to increase the number of policy holders and help make obtaining and maintaining flood insurance more affordable for those who qualify.

The purpose of this 2024 Budget proposal to establish a sound financial framework is to highlight and remedy the recognized need to provide a sustainable mechanism for financing the NFIP. The Budget proposal moves this forward by increasing the financial resiliency of the NFIP and acknowledging that the catastrophic nature of floods cannot be managed in the current paradigm. The proposal includes equalization payments to NFIF so that FEMA no longer relies on borrowing and exhausting the Reserve Fund to pay claims - rather claims are paid with the equalization payment.

## NATIONAL FLOOD INSURANCE RESERVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5701-0-2-453	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	914	898	942
1140 Offsetting receipts (intragovernmental) .....	13	9	9
1199 Total current law receipts .....	927	907	951
1999 Total receipts .....	927	907	951
2000 Total: Balances and receipts .....	927	907	951
Appropriations:			
Current law:			
2101 Appropriations .....	-927	-907	-950
5099 Balance, end of year .....			1

## Program and Financing (in millions of dollars)

Identification code 070-5701-0-2-453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NFIP Obligations from Reserve Fund .....	430	2,885	1,900
0900 Total new obligations, unexpired accounts (object class 42.0) .....	430	2,885	1,900
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,430	2,928	950
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	2,431	2,928	950
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	927	907	950
1930 Total budgetary resources available .....	3,358	3,835	1,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,928	950	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	328	318	309
3010 New obligations, unexpired accounts .....	430	2,885	1,900
3020 Outlays (gross) .....	-439	-2,894	-1,909
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	318	309	300
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	328	318	309
3200 Obligated balance, end of year .....	318	309	300
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	927	907	950
Outlays, gross:			
4100 Outlays from new mandatory authority .....	241	907	950
4101 Outlays from mandatory balances .....	198	1,987	959
4110 Outlays, gross (total) .....	439	2,894	1,909
4180 Budget authority, net (total) .....	927	907	950
4190 Outlays, net (total) .....	439	2,894	1,909

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,342	2,472	485
5001 Total investments, EOY: Federal securities: Par value .....	2,472	485	

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	927	907	950
Outlays .....	439	2,894	1,909
Legislative proposal, subject to PAYGO:			
Outlays .....			-1,656
Total:			
Budget Authority .....	927	907	950
Outlays .....	439	2,894	253

As directed by the Biggert-Waters Flood Insurance Reform Act of 2012, FEMA has established the National Flood Insurance Reserve Fund for the National Flood Insurance Program to meet

expected future obligations of the program, to include payment of claims, claims adjustment expenses, the purchase of reinsurance, and the repayment of outstanding debt owed to the U.S. Treasury, including interest.

## NATIONAL FLOOD INSURANCE RESERVE FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 070–5701–4–2–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NFIP Obligations from Reserve Fund .....			–1,654
0900 Total new obligations, unexpired accounts (object class 42.0) .....			–1,654
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,654
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			–1,654
3020 Outlays (gross) .....			1,656
3050 Unpaid obligations, end of year .....			2
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–1,656
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–1,656

The purpose of this 2024 Budget proposal to establish an affordability program is to highlight the need to provide affordability assistance to certain homeowners as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing moving forward by signaling to homeowners the true cost associated with the risk of living in a floodplain. This would be accomplished through a targeted means-tested affordability program to offer premium assistance based on income or ability to pay rather than location or date of construction. Overall, this proposal is expected to increase policy holders and make attaining and maintaining flood insurance more affordable for those who are eligible for the means-tested assistance program. As a result of the increase in policy holders, additional revenue will be collected in the NFIP Reserve account.

The purpose of this 2024 Budget proposal to establish a sound financial framework is to highlight and remedy the recognized need to provide a sustainable mechanism for financing the NFIP. The Budget proposal moves this forward by increasing the financial resiliency of the NFIP and acknowledging that the catastrophic nature of floods cannot be managed in the current paradigm. In this proposal, the Reserve Fund would no longer be used for the annual routine expenses of the program such as paying claims; rather, the funds are saved and accrued to truly build a reserve that is available for catastrophic events.

## NATIONAL PRE-DISASTER MITIGATION FUND

## Program and Financing (in millions of dollars)

Identification code 070–0716–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pre-disaster mitigation .....	1		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	19	19
1010 Unobligated balance transfer to other accts [070–0530] .....	–8		
1021 Recoveries of prior year unpaid obligations .....	14		
1070 Unobligated balance (total) .....	23	19	19
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–3		–6
1930 Total budgetary resources available .....	20	19	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	19	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	99	63	14
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–23	–49	–11

3040 Recoveries of prior year unpaid obligations, unexpired .....	–14		
3050 Unpaid obligations, end of year .....	63	14	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	99	63	14
3200 Obligated balance, end of year .....	63	14	3

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	–3		–6
Outlays, gross:			
4011 Outlays from discretionary balances .....	23	49	11
4180 Budget authority, net (total) .....	–3		–6
4190 Outlays, net (total) .....	23	49	11

## DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 070–0703–0–1–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	9	198	34
0703 Subsidy for modifications of direct loans .....	85		
0705 Reestimates of direct loan subsidy .....	15	7	
0706 Interest on reestimates of direct loan subsidy .....	2		
0709 Administrative expenses .....	3	7	
0900 Total new obligations, unexpired accounts .....	114	212	34
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	192	174	229
1011 Unobligated balance transfer from other acct [070–0702] .....		260	
1021 Recoveries of prior year unpaid obligations .....	14		
1070 Unobligated balance (total) .....	206	434	229
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [070–0702] .....	66		
Appropriations, mandatory:			
1200 Appropriation .....	16	7	
1900 Budget authority (total) .....	82	7	
1930 Total budgetary resources available .....	288	441	229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	174	229	195
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	87	52	192
3010 New obligations, unexpired accounts .....	114	212	34
3020 Outlays (gross) .....	–135	–72	–64
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14		
3050 Unpaid obligations, end of year .....	52	192	162
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	87	52	192
3200 Obligated balance, end of year .....	52	192	162

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	66		
Outlays, gross:			
4011 Outlays from discretionary balances .....	119	65	64
Mandatory:			
4090 Budget authority, gross .....	16	7	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	7	
4180 Budget authority, net (total) .....	82	7	
4190 Outlays, net (total) .....	135	72	64

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 070–0703–0–1–453	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Disaster Loan Program .....	12	251	38
115999 Total direct loan levels .....	12	251	38
Direct loan subsidy (in percent):			
132002 Community Disaster Loan Program .....	77.74	78.94	91.22
132999 Weighted average subsidy rate .....	77.74	78.94	91.22

**DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 070–0703–0–1–453	2022 actual	2023 est.	2024 est.
Direct loan subsidy budget authority:			
133002 Community Disaster Loan Program .....	9	198	34
133999 Total subsidy budget authority .....	9	198	34
Direct loan subsidy outlays:			
134002 Community Disaster Loan Program .....	90	62	64
134003 Special Community Disaster Loans .....	26		
134999 Total subsidy outlays .....	116	62	64
Direct loan reestimates:			
135002 Community Disaster Loan Program .....	8	7	
135003 Special Community Disaster Loans .....	8		
135999 Total direct loan reestimates .....	16	7	
Administrative expense data:			
3510 Budget authority .....		7	
3580 Outlays from balances .....	2	3	

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) includes two programs: 1) section 319 authorizes for direct loans to States for the non-Federal portion of cost-shared Stafford Act programs; and 2) section 417 authorizes direct community disaster loans to local governments that incurred substantial loss of tax and other revenues as a result of a major disaster and require financial assistance in order to perform governmental functions.

**Object Classification (in millions of dollars)**

Identification code 070–0703–0–1–453	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	3	7	
33.0 Investments and loans .....	111	205	34
99.0 Direct obligations .....	114	212	34
99.9 Total new obligations, unexpired accounts .....	114	212	34

**DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 070–4234–0–3–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	12	251	38
0713 Payment of interest to Treasury .....	2	2	
0742 Downward reestimates paid to receipt accounts .....	1		
0791 Direct program activities, subtotal .....	15	253	38
0900 Total new obligations, unexpired accounts .....	15	253	38
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	14		
1023 Unobligated balances applied to repay debt .....	–3		
1024 Unobligated balance of borrowing authority withdrawn .....	–1		
1070 Unobligated balance (total) .....	10		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	54	4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	134	70	64
1801 Change in uncollected payments, Federal sources .....	–34	137	–30
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–8		
1825 Spending authority from offsetting collections applied to repay debt .....	–91	–8	
1850 Spending auth from offsetting collections, mand (total) .....	1	199	34
1900 Budget authority (total) .....	5	253	38
1930 Total budgetary resources available .....	15	253	38
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	99	59	234
3010 New obligations, unexpired accounts .....	15	253	38

3020 Outlays (gross) .....	–41	–78	–79
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14		
3050 Unpaid obligations, end of year .....	59	234	193
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–83	–49	–186
3070 Change in uncollected pymts, Fed sources, unexpired .....	34	–137	30
3090 Uncollected pymts, Fed sources, end of year .....	–49	–186	–156
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	10	48
3200 Obligated balance, end of year .....	10	48	37

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	5	253	38
Financing disbursements:			
4110 Outlays, gross (total) .....	41	78	79
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–132	–69	–64
4122 Interest on uninvested funds .....	–2	–1	
4130 Offsets against gross budget authority and outlays (total) ....	–134	–70	–64
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	34	–137	30
4160 Budget authority, net (mandatory) .....	–95	46	4
4170 Outlays, net (mandatory) .....	–93	8	15
4180 Budget authority, net (total) .....	–95	46	4
4190 Outlays, net (total) .....	–93	8	15

**Status of Direct Loans (in millions of dollars)**

Identification code 070–4234–0–3–453	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	29	268	55
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	–17	–17	–17
1150 Total direct loan obligations .....	12	251	38
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	833	38	109
1231 Disbursements: Direct loan disbursements .....	38	78	79
1264 Other adjustments, net (+ or -) .....	–833	–7	–1
1290 Outstanding, end of year .....	38	109	187

**Balance Sheet (in millions of dollars)**

Identification code 070–4234–0–3–453	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....		
Investments in U.S. securities:		
1106 Receivables, net .....	85	8
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	833	38
1402 Interest receivable .....	38	
1405 Allowance for subsidy cost (-) .....	–863	–38
1499 Net present value of assets related to direct loans .....	8	
1999 Total assets .....	93	8
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	93	8
2105 Other .....		
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	93	8
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	93	8

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the Federal Emergency Management Agency for procurement, construction, and improvements, **[\$207,730,000]** \$119,137,000, of which **[\$130,425,000]** \$81,637,000 shall remain available until September 30, **[2025]** 2026, and of which **[\$77,305,000]** \$37,500,000 shall remain available until September 30, **[2027]** 2028. (Department of Homeland Security Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 070-0414-0-1-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Operational Communications/Information Technology .....	16	27	21
0002 CAS - Construction and Facility Improvements .....	32	74	85
0003 CAS - Mission Support Assets and Infrastructure .....	80	115	57
0900 Total new obligations, unexpired accounts .....	128	216	163
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	132	124
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	43	132	124
Budget authority:			
Appropriations, discretionary:			
1100 CAS - Operational Communications/Information Technology .....	20	16	22
1100 CAS - Construction and Facility Improvements .....	111	77	37
1100 CAS - Mission Support Assets and Infrastructure .....	79	115	60
1121 Appropriations transferred from other acct [070-0700] ....	7		
1160 Appropriation, discretionary (total) .....	217	208	119
1930 Total budgetary resources available .....	260	340	243
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	132	124	80
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	142	160	188
3010 New obligations, unexpired accounts .....	128	216	163
3020 Outlays (gross) .....	-101	-188	-185
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	160	188	166
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	142	160	188
3200 Obligated balance, end of year .....	160	188	166
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	217	208	119
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	36	19
4011 Outlays from discretionary balances .....	62	152	166
4020 Outlays, gross (total) .....	101	188	185
4180 Budget authority, net (total) .....	217	208	119
4190 Outlays, net (total) .....	101	188	185

Procurement, Construction, and Improvements (PC&I) provides funds necessary for the Federal Emergency Management Agency's (FEMA) major investments in information technology, communication, facilities, and infrastructure that support operations essential to FEMA's mission. The PC&I appropriation consists of three programs, projects, and activities:

**Operational Communications/Information Technology.**—The 2024 request includes funding for FEMA's investments in communications infrastructure, IT systems, and equipment that are directly used by field offices and personnel and have multi-mission frontline applications.

**Construction and Facility Improvements.**—The 2024 request includes funding for major construction and improvements for FEMA's land and facility investments above the real property threshold set for minor construction in Operations and Support and Federal Assistance appropriations.

**Mission Support Assets and Infrastructure.**—The 2024 request includes funding for the design, implementation, and integration of new solutions for major FEMA systems and data management that support the Agency's mission.

**Object Classification** (in millions of dollars)

Identification code 070-0414-0-1-999	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18	35	17
25.2 Other services from non-Federal sources .....	74	100	50
31.0 Equipment .....	1	21	38
32.0 Land and structures .....	35	60	58
99.0 Direct obligations .....	128	216	163

99.9 Total new obligations, unexpired accounts ..... 128 216 163

**ADMINISTRATIVE PROVISIONS**

## (INCLUDING TRANSFER OF FUNDS)

SEC. 301. Funds made available under the heading "Cybersecurity and Infrastructure Security Agency—Operations and Support" may be made available for the necessary expenses of [procuring or] providing access to cybersecurity threat feeds for branches, agencies, independent agencies, corporations, establishments, and instrumentalities of the Federal Government of the United States, state, local, tribal, and territorial entities, fusion centers as described in section 210A of the Homeland Security Act (6 U.S.C. 124h), and Information and Analysis Organizations.

SEC. 302. (a) The Director of the Cybersecurity and Infrastructure Security Agency (or the Director's designee) shall provide the briefings to the Committees on Appropriations of the Senate and the House of Representatives described under the heading "Quarterly Budget and Staffing Briefings" in the explanatory statement for division F of Public Law 117-103 described in section 4 in the matter preceding division A of such Public Law—

(1) with respect to the first quarter of fiscal year 2023, not later than the later of 30 days after the date of enactment of this Act or January 30, 2023; and

(2) with respect to each subsequent fiscal quarter in fiscal year 2023, not later than 21 days after the end of each such quarter.

(b) In the event that any such briefing required during this fiscal year under subsection (a) is not provided, the amount made available in title III to the Cybersecurity and Infrastructure Security Agency under the heading "Operations and Support" shall be reduced by \$50,000 for each day of noncompliance with subsection (a), and the amount made available under such heading and specified in the detailed funding table in the explanatory statement for this division described in section 4 (in the matter preceding division A of this consolidated Act) for Management and Business Activities shall be correspondingly reduced by an equivalent amount.]

## SEC. [303] 302.

[(a)] Notwithstanding section 2008(a)(12) of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(12)) or any other provision of law, not more than 5 percent of the amount of a grant made available in paragraphs (1) through [(5) 4], and [(11) under "Federal Emergency Management Agency—Federal Assistance", may be used by the recipient for expenses directly related to administration of the grant.

[(b) The authority provided in subsection (a) shall also apply to a state recipient for the administration of a grant under such paragraph (3).]

SEC. [304] 303. Notwithstanding section 2004(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 605(e)(1)), the meaning of "total funds appropriated for grants under this section and section 2003" in each place that it appears shall not include any funds provided for [the Nonprofit Security Grant Program] organizations determined by the Secretary of Homeland Security to be at high risk of a terrorist attack as described in paragraphs [(3) (1) and (2) under the heading "Federal Emergency Management Agency—Federal Assistance" in this Act.

SEC. [305] 304. Applications for grants under the heading "Federal Emergency Management Agency—Federal Assistance", for paragraphs (1) through [(5) 4] and [(11), shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application.

## SEC. [306] 305.

[(a)] Under the heading "Federal Emergency Management Agency—Federal Assistance", for grants under paragraphs (1) through [(5) 4], (8), and [(9) 11], the Administrator of the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award.

[(b) If any such public announcement is made before 5 full business days have elapsed following such briefing, \$1,000,000 of amounts appropriated by this Act for "Federal Emergency Management Agency—Operations and Support" shall be rescinded.]

SEC. [307] 306. Under the heading "Federal Emergency Management Agency—Federal Assistance", for grants under paragraphs (1) and (2), the installation of communications towers is not considered construction of a building or other physical facility.

SEC. [308] 307. The reporting requirements in paragraphs (1) and (2) under the heading "Federal Emergency Management Agency—Disaster Relief Fund" in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114-4),

related to reporting on the Disaster Relief Fund, shall be applied in fiscal year [2023] 2024 with respect to budget year [2024] 2025 and current fiscal year [2023] 2024, respectively—

(1) in paragraph (1) by substituting "fiscal year [2024] 2025" for "fiscal year 2016"; and

(2) in paragraph (2) by inserting "business" after "fifth".

SEC. [309] 308. In making grants under the heading "Federal Emergency Management Agency—Federal Assistance", for Staffing for Adequate Fire and Emergency Response grants, the Administrator of the Federal Emergency Management Agency may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4) of section 34 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229a).

SEC. [310] 309. (a) The aggregate charges assessed during fiscal year [2023] 2024, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security to be necessary for its Radiological Emergency Preparedness Program for the next fiscal year.

(b) The methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees.

(c) Such fees shall be deposited in a Radiological Emergency Preparedness Program account as offsetting collections and will become available for authorized purposes on October 1, [2023] 2024, and remain available until expended.

SEC. [311] 310. In making grants under the heading "Federal Emergency Management Agency—Federal Assistance", for Assistance to Firefighter Grants, the Administrator of the Federal Emergency Management Agency may waive subsection (k) of section 33 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229).

SEC. 311. Funds made available under the heading "Cybersecurity and Infrastructure Security Agency—Operations and Support" may be made available for the necessary expenses of carrying out the competition specified in section 2(e) of Executive Order No. 13870 (May 2, 2019), including the provision of monetary and non-monetary awards for Federal civilian employees and members of the uniformed services, the necessary expenses for the honorary recognition of any award recipients, and activities to encourage participation in the competition, including promotional items: Provided, That any awards made pursuant to this section shall be of the same type and amount as those authorized under sections 4501 through 4505 of title 5, United States Code.

SEC. 312. Any unobligated balances of funds appropriated in any prior Act for activities funded by the National Predisastrer Mitigation Fund under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), as in effect on the day before the date of enactment of section 1234 of division D of Public Law 115–254, may be transferred to and merged with funds set aside pursuant to subsection (i)(1) of section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), as in effect on the date of the enactment of this section.

SEC. 313. Any unobligated balances of funds appropriated under the heading "Federal Emergency Management Agency—Flood Hazard Mapping and Risk Analysis Program" in any prior Act may be transferred to and merged with funds appropriated under the heading "Federal Emergency Management Agency—Federal Assistance" for necessary expenses for Flood Hazard Mapping and Risky Analysis: Provided, That funds transferred pursuant to this section shall be in addition to and supplement any other sums appropriated for such purposes under the National Flood Insurance Fund and such additional sums as may be provided by States or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of the National Flood Insurance Act of 1968 (42 U.S.C. 4101(f)(2)), to remain available until expended. (Department of Homeland Security Appropriations Act, 2023.)

## CITIZENSHIP AND IMMIGRATION SERVICES

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of U.S. Citizenship and Immigration Services for operations and support, including for the E-Verify Program and for the Refugee and International Operations Programs, [\$242,981,000] application processing, and additional support for asylum adjudication workloads, \$855,194,000: Provided, That such amounts shall be in addition to any other amounts made available for such purposes, and shall not be construed to require any reduction of any fee described in section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)): Provided further, That not to exceed \$5,000 shall be for official reception and representation expenses. (Department of Homeland Security Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 070–0300–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Employment Status Verification .....	116	110	112
0003 Application Processing .....	213	133	743
0799 Total direct obligations .....	329	243	855
0900 Total new obligations, unexpired accounts .....	329	243	855
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	48	15
1010 Unobligated balance transfer to other accts [070–0400] .....	–1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	3	
1070 Unobligated balance (total) .....	4	51	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	390	243	855
1120 Appropriations transferred to other accts [070–0610] .....	–5		
1120 Appropriations transferred to other acct [070–0400] .....	–3		
1131 Unobligated balance of appropriations permanently reduced .....	–3	–36	
1160 Appropriation, discretionary (total) .....	379	207	855
1930 Total budgetary resources available .....	383	258	870
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	48	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	48	155	145
3010 New obligations, unexpired accounts .....	329	243	855
3020 Outlays (gross) .....	–218	–253	–581
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	155	145	419
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	155	145
3200 Obligated balance, end of year .....	155	145	419
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	379	207	855
Outlays, gross:			
4010 Outlays from new discretionary authority .....	179	98	471
4011 Outlays from discretionary balances .....	39	155	110
4020 Outlays, gross (total) .....	218	253	581
4180 Budget authority, net (total) .....	379	207	855
4190 Outlays, net (total) .....	218	253	581

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to applicants and petitioners, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residence to asylum and refugee status. USCIS' Budget continues to invest in technology to improve and automate business operations, and enhance USCIS' ability to identify and prevent immigration benefit fraud. The Budget also continues to invest in people, prioritizing on backlog reduction and streamlining processes with asylum adjudications and continue with the efforts to support the international and refugee affairs mission more effectively in order to serve the public.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

### Object Classification (in millions of dollars)

Identification code 070–0300–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	100	424
11.3 Other than full-time permanent .....		2	2
11.5 Other personnel compensation .....	59	5	11
11.9 Total personnel compensation .....	99	107	437
12.1 Civilian personnel benefits .....	20	24	130
21.0 Travel and transportation of persons .....	8	29	73
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	4	9	9
23.2 Rental payments to others .....		3	13



23.3	Communications, utilities, and miscellaneous charges .....	2		
25.1	Advisory and assistance services .....	79	12	16
25.2	Other services from non-Federal sources .....	4		98
25.3	Other goods and services from Federal sources .....	10	12	12
25.7	Operation and maintenance of equipment .....	12	44	44
26.0	Supplies and materials .....			1
31.0	Equipment .....	90		21
99.0	Direct obligations .....	328	241	855
99.5	Adjustment for rounding .....	1	2	
99.9	Total new obligations, unexpired accounts .....	329	243	855

**Employment Summary**

Identification code 070-0300-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	421	914	3,124

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS****Program and Financing** (in millions of dollars)

Identification code 070-0407-0-1-751	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3020 Outlays (gross) .....			-1
3050 Unpaid obligations, end of year .....	1	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1

**FEDERAL ASSISTANCE**

For necessary expenses of U.S. Citizenship and Immigration Services for Federal assistance for the Citizenship and Integration Grant Program, **[\$25,000,000, to remain available until September 30, 2024]** \$10,000,000. (Department of Homeland Security Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 070-0408-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Integration Grant Program .....	20	25	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	25	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	25	10
1930 Total budgetary resources available .....	21	26	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	28	41
3010 New obligations, unexpired accounts .....	20	25	10

3020 Outlays (gross) .....	-10	-12	-21
3050 Unpaid obligations, end of year .....	28	41	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	28	41
3200 Obligated balance, end of year .....	28	41	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	25	10
Outlays, gross:			
4011 Outlays from discretionary balances .....	10	12	21
4180 Budget authority, net (total) .....	20	25	10
4190 Outlays, net (total) .....	10	12	21

The U.S. Citizenship and Immigration Services Federal Assistance appropriation provides funding for the Citizenship and Integration Grant Program. The goal of the program is to expand the availability of high-quality citizenship preparation services for lawful permanent residents across the nation and to provide opportunities for them to gain the knowledge and skills necessary to integrate into the fabric of American society. USCIS awards grant funding on a competitive basis to organizations that provide citizenship preparation, education and training and naturalization application services to lawful permanent residents, including former refugees and asylees.

**IMMIGRATION EXAMINATIONS FEE****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-5088-0-2-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	269	276	288
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	4,835	5,054	5,545
2000 Total: Balances and receipts .....	5,104	5,330	5,833
Appropriations:			
Current law:			
2101 Appropriations .....	-4,835	-5,054	-5,545
2103 Appropriations .....	-269	-276	-288
2132 Appropriations .....	276	288	316
2199 Total current law appropriations .....	-4,828	-5,042	-5,517
2999 Total appropriations .....	-4,828	-5,042	-5,517
5099 Balance, end of year .....	276	288	316

**Program and Financing** (in millions of dollars)

Identification code 070-5088-0-2-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services .....	4,409	5,595	6,396
0002 Operation Allies Welcome .....	66	63	63
0799 Total direct obligations .....	4,475	5,658	6,459
0801 Reimbursable program activity .....	84	63	74
0900 Total new obligations, unexpired accounts .....	4,559	5,721	6,533
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,534	2,190	1,658
1021 Recoveries of prior year unpaid obligations .....	106	76	76
1033 Recoveries of prior year paid obligations .....	15		
1070 Unobligated balance (total) .....	1,655	2,266	1,734
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other acct [015-0339] .....			-4
Appropriations, mandatory:			
1200 Appropriation [Operations Allies Welcome] .....	193		
1201 Immigration Examinations Fee Account .....	4,835	5,054	5,545
1203 Appropriation (previously unavailable)(special or trust) ...	269	276	288
1220 Appropriations transferred to other acct [015-0339] .....	-4	-4	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-276	-288	-316
1260 Appropriations, mandatory (total) .....	5,017	5,038	5,517
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	70	75	75
1801 Change in uncollected payments, Federal sources .....	7		
1802 Offsetting collections (previously unavailable) .....	4	1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-4	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	77	75	75

IMMIGRATION EXAMINATIONS FEE—Continued  
Program and Financing—Continued

Identification code 070–5088–0–2–751	2022 actual	2023 est.	2024 est.
1900 Budget authority (total) .....	5,094	5,113	5,588
1930 Total budgetary resources available .....	6,749	7,379	7,322
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,190	1,658	789
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,070	1,325	1,955
3010 New obligations, unexpired accounts .....	4,559	5,721	6,533
3020 Outlays (gross) .....	–4,198	–5,015	–5,439
3040 Recoveries of prior year unpaid obligations, unexpired .....	–106	–76	–76
3050 Unpaid obligations, end of year .....	1,325	1,955	2,973
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–29	–36	–36
3070 Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–36	–36	–36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,041	1,289	1,919
3200 Obligated balance, end of year .....	1,289	1,919	2,937
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	–4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	–4
Mandatory:			
4090 Budget authority, gross .....	5,094	5,113	5,592
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,565	3,598	3,928
4101 Outlays from mandatory balances .....	633	1,417	1,515
4110 Outlays, gross (total) .....	4,198	5,015	5,443
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–68	–63	–63
4123 Non-Federal sources .....	–17	–12	–12
4130 Offsets against gross budget authority and outlays (total) ....	–85	–75	–75
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	15	.....	.....
4150 Additional offsets against budget authority only (total) .....	8	.....	.....
4160 Budget authority, net (mandatory) .....	5,017	5,038	5,517
4170 Outlays, net (mandatory) .....	4,113	4,940	5,368
4180 Budget authority, net (total) .....	5,017	5,038	5,513
4190 Outlays, net (total) .....	4,113	4,940	5,364
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	4	.....	.....
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	4	.....	.....

The Immigration Examinations Fee Account (IEFA) is authorized by section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)) and is the primary funding source for USCIS. IEFA provides the resources to: strengthen and effectively administer the immigration system; strengthen national security safeguards and combat fraud; and reinforce quality and consistency in administering immigration benefits.

## Object Classification (in millions of dollars)

Identification code 070–5088–0–2–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,732	2,250	2,677
11.3 Other than full-time permanent .....	11	13	15
11.5 Other personnel compensation .....	71	104	126
11.9 Total personnel compensation .....	1,814	2,367	2,818
12.1 Civilian personnel benefits .....	680	869	1,053
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	9	13	7
22.0 Transportation of things .....	12	15	16
23.1 Rental payments to GSA .....	260	272	291
23.2 Rental payments to others .....	2	3	.....
23.3 Communications, utilities, and miscellaneous charges .....	78	96	103
24.0 Printing and reproduction .....	12	15	16
25.1 Advisory and assistance services .....	617	782	845
25.2 Other services from non-Federal sources .....	41	51	42

25.3 Other goods and services from Federal sources .....	285	350	378
25.4 Operation and maintenance of facilities .....	2	2	3
25.7 Operation and maintenance of equipment .....	137	174	187
26.0 Supplies and materials .....	32	39	42
31.0 Equipment .....	430	533	571
32.0 Land and structures .....	59	72	78
42.0 Insurance claims and indemnities .....	4	5	5
99.0 Direct obligations .....	4,475	5,659	6,456
99.0 Reimbursable obligations .....	84	63	74
99.5 Adjustment for rounding .....	.....	–1	3
99.9 Total new obligations, unexpired accounts .....	4,559	5,721	6,533

## Employment Summary

Identification code 070–5088–0–2–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	17,911	20,576	22,082

## H-1B NONIMMIGRANT PETITIONER ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5106–0–2–751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	27	27	65
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	475	481	497
2000 Total: Balances and receipts .....	502	508	562
Appropriations:			
Current law:			
2101 Appropriations .....	–237	–199	–249
2101 Appropriations .....	–24	–24	–25
2101 Appropriations .....	–24	–24	–25
2101 Appropriations .....	–190	–193	–199
2103 Appropriations .....	–15	–14	–11
2103 Appropriations .....	–2	–1	–1
2103 Appropriations .....	–1	–1	–1
2103 Appropriations .....	–9	–11	–11
2132 Appropriations .....	14	11	14
2132 Appropriations .....	1	1	1
2132 Appropriations .....	1	1	1
2132 Appropriations .....	11	11	11
2199 Total current law appropriations .....	–475	–443	–495
2999 Total appropriations .....	–475	–443	–495
5099 Balance, end of year .....	27	65	67

## Program and Financing (in millions of dollars)

Identification code 070–5106–0–2–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services .....	15	20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	29	33
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	20	29	33
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	24	24	25
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	24	24	25
1900 Budget authority (total) .....	24	24	25
1930 Total budgetary resources available .....	44	53	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	33	38

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	4	3
3010 New obligations, unexpired accounts .....	15	20	20
3020 Outlays (gross) .....	–17	–21	–19

3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	4	3	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	7	4	3
3200	Obligated balance, end of year .....	4	3	4
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	24	24	25
Outlays, gross:				
4100	Outlays from new mandatory authority .....	11	17	12
4101	Outlays from mandatory balances .....	6	4	7
4110	Outlays, gross (total) .....	17	21	19
4180	Budget authority, net (total) .....	24	24	25
4190	Outlays, net (total) .....	17	21	19

The H-1B Nonimmigrant Petitioner Account is authorized by section 286(s) of the Immigration and Nationality Act (8 U.S.C. 1356(s)). The USCIS share of the account (five percent) supports activities related to the processing of petitions for nonimmigrant workers in the H-1B visa classification.

#### Object Classification (in millions of dollars)

Identification code 070-5106-0-2-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	13	18	18
99.0 Direct obligations .....	15	20	20
99.9 Total new obligations, unexpired accounts .....	15	20	20

### H-1B AND L FRAUD PREVENTION AND DETECTION ACCOUNT

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5389-0-2-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	8	10	23
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	181	180	185
2000 Total: Balances and receipts .....	189	190	208
Appropriations:			
Current law:			
2101 Appropriations .....	-60	-60	-62
2101 Appropriations .....	-60	-48	-48
2101 Appropriations .....	-60	-60	-62
2103 Appropriations .....	-2	-2	-3
2103 Appropriations .....	-3	-3	-3
2103 Appropriations .....	-2	-3	-3
2132 Appropriations .....	3	3	4
2132 Appropriations .....	4	3	3
2132 Appropriations .....	3	3	4
2199 Total current law appropriations .....	-177	-167	-170
2999 Total appropriations .....	-177	-167	-170
5098 Adjustments .....	-2		
5099 Balance, end of year .....	10	23	38

#### Program and Financing (in millions of dollars)

Identification code 070-5389-0-2-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services .....	45	54	56
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	35	41
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	21	35	41
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	60	60	62
1203 Appropriation (previously unavailable)(special or trust) ....	2	3	3

1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	-4
1260 Appropriations, mandatory (total) .....	59	60	61
1900 Budget authority (total) .....	59	60	61
1930 Total budgetary resources available .....	80	95	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35	41	46

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	20	12
3010 New obligations, unexpired accounts .....	45	54	56
3020 Outlays (gross) .....	-42	-62	-60
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	20	12	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	20	12
3200 Obligated balance, end of year .....	20	12	8

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	59	60	61
Outlays, gross:			
4100 Outlays from new mandatory authority .....	27	42	42
4101 Outlays from mandatory balances .....	15	20	18
4110 Outlays, gross (total) .....	42	62	60
4180 Budget authority, net (total) .....	59	60	61
4190 Outlays, net (total) .....	42	62	60

The Fraud Prevention and Detection Account (FPDA) is authorized by section 286(v) of the Immigration and Nationality Act (8 U.S.C. 1356(v)). The USCIS share of FPDA (one-third) supports the operations, mission support, and associated management and administration costs related to preventing and detecting fraud in the adjudication of all immigration benefit types.

#### Object Classification (in millions of dollars)

Identification code 070-5389-0-2-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	19	20
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	17	20	21
12.1 Civilian personnel benefits .....	6	7	8
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	1	4	4
25.7 Operation and maintenance of equipment .....	1	1	2
31.0 Equipment .....	18	17	17
99.0 Direct obligations .....	45	53	56
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	45	54	56

#### Employment Summary

Identification code 070-5389-0-2-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	169	176	176

### EB-5 INTEGRITY FUND, CITIZENSHIP AND IMMIGRATION SERVICE

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5705-0-2-751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....		9	9
2000 Total: Balances and receipts .....		9	10
Appropriations:			
Current law:			
2101 Appropriations .....		-9	-9
2103 Appropriations .....			-1
2132 Appropriations .....		1	1

EB-5 INTEGRITY FUND, CITIZENSHIP AND IMMIGRATION SERVICE—Continued  
Special and Trust Fund Receipts—Continued

Identification code 070–5705–0–2–751	2022 actual	2023 est.	2024 est.
2199 Total current law appropriations .....		–8	–9
2999 Total appropriations .....		–8	–9
5099 Balance, end of year .....		1	1

## Program and Financing (in millions of dollars)

Identification code 070–5705–0–2–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 EB-5 Integrity Fund .....			9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		9	9
1203 Appropriation (previously unavailable)(special or trust) ....			1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....		8	9
1930 Total budgetary resources available .....		8	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			9
3050 Unpaid obligations, end of year .....			9
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		8	9
4180 Budget authority, net (total) .....		8	9
4190 Outlays, net (total) .....			

The EB-5 Reform and Integrity Act of 2022 requires USCIS to establish a special fund known as the EB-5 Integrity Fund, which USCIS will use primarily in administering the Regional Center Program. USCIS must collect a \$20,000 or \$10,000 fee, as directed by the new law, for the EB-5 Integrity Fund from each designated regional center.

## Object Classification (in millions of dollars)

Identification code 070–5705–0–2–751	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			4
11.9 Total personnel compensation .....			4
12.1 Civilian personnel benefits .....			2
25.1 Advisory and assistance services .....			3
99.9 Total new obligations, unexpired accounts .....			9

## Employment Summary

Identification code 070–5705–0–2–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			35

## Program and Financing (in millions of dollars)

Identification code 070–0509–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Mission Support .....	31	32	34
0002 CAS - Law Enforcement Training .....	262	290	292
0003 CAS - Minor Construction and Maintenance .....	31	33	33
0799 Total direct obligations .....	324	355	359
0801 Operations and Support (Reimbursable) .....	112	212	195
0900 Total new obligations, unexpired accounts .....	436	567	554
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	12
1010 Unobligated balance transfer to other accts [070–0540] .....	–4		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	4	1	1
1070 Unobligated balance (total) .....	16	12	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	322	355	359
1120 Appropriations transferred to other acct [070–0540] .....	–2		
1131 Unobligated balance of appropriations permanently reduced .....	–1		
1160 Appropriation, discretionary (total) .....	319	355	359
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	70	164	160
1701 Change in uncollected payments, Federal sources .....	43	48	35
1750 Spending auth from offsetting collections, disc (total) .....	113	212	195
1900 Budget authority (total) .....	432	567	554
1930 Total budgetary resources available .....	448	579	567
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	11	12	13

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	107	99	98
3010 New obligations, unexpired accounts .....	436	567	554
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–436	–562	–565
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–7	–5	–5
3050 Unpaid obligations, end of year .....	99	98	81
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–36	–49	–87
3070 Change in uncollected pymts, Fed sources, unexpired .....	–43	–48	–35
3071 Change in uncollected pymts, Fed sources, expired .....	30	10	10
3090 Uncollected pymts, Fed sources, end of year .....	–49	–87	–112
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	71	50	11
3200 Obligated balance, end of year .....	50	11	–31

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	432	567	554
Outlays, gross:			
4010 Outlays from new discretionary authority .....	273	487	477
4011 Outlays from discretionary balances .....	163	75	88
4020 Outlays, gross (total) .....	436	562	565
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–101	–201	–205
4033 Non-Federal sources .....	–3	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–104	–203	–207
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–43	–48	–35
4052 Offsetting collections credited to expired accounts .....	34	39	47
4060 Additional offsets against budget authority only (total) .....	–9	–9	12
4070 Budget authority, net (discretionary) .....	319	355	359
4080 Outlays, net (discretionary) .....	332	359	358
4180 Budget authority, net (total) .....	319	355	359
4190 Outlays, net (total) .....	332	359	358

## FEDERAL LAW ENFORCEMENT TRAINING CENTER

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Federal Law Enforcement Training Centers for operations and support, including the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, [ \$354,552,000 ] \$359,098,000, of which [ \$66,665,000 ] \$66,665,000 shall remain available until September 30, [ 2024 ] 2025: Provided, That not to exceed \$7,180 shall be for

The Federal Law Enforcement Training Centers (FLETC) serves as an interagency law enforcement training organization for over 100 participating organizations, providing the necessary facilities, equipment, and support services to conduct basic, advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for basic law enforcement recruits and some advanced training based on agency requests. Additionally, FLETC provides advanced training tuition-free, or at a reduced cost, to State, local, rural, tribal, and territorial law enforcement officers at all four of its campuses, through export training deliveries, and through distance learning on a space-available basis. In cooperation with the Department of State, FLETC delivers training at International Law Enforcement Academies (ILEA) in Gaborone, Botswana; Bangkok, Thailand; Budapest, Hungary; Roswell, New Mexico; San Salvador, El Salvador; and the Regional Training Center in Accra, Ghana. Additionally, FLETC holds the Director position managing the ILEAs in Gaborone, Botswana and Budapest, Hungary as well as the Deputy Director position managing the ILEA in Roswell, New Mexico. FLETC provides other training and assistance internationally in collaboration with and in support of U.S. embassies. FLETC also hosts authorized and vetted international students for training programs at FLETC facilities in the United States on a space-available and fully reimbursable basis.

FLETC's Operations and Support account funds necessary operations, mission support, and associated management and administrative costs. In addition, this account includes the funding and activities that are associated with minor construction, maintenance, and improvement projects.

**Object Classification** (in millions of dollars)

Identification code 070-0509-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	102	104	108
11.3 Other than full-time permanent .....	2	3	4
11.5 Other personnel compensation .....	8	9	11
11.9 Total personnel compensation .....	112	116	123
12.1 Civilian personnel benefits .....	47	48	50
21.0 Travel and transportation of persons .....	7	9	9
23.3 Communications, utilities, and miscellaneous charges .....	14	17	17
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	6	8	7
25.2 Other services from non-Federal sources .....	14	16	16
25.3 Other goods and services from Federal sources .....	1	2	1
25.4 Operation and maintenance of facilities .....	44	48	48
25.6 Medical care .....	6	7	7
25.7 Operation and maintenance of equipment .....	24	26	26
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	26	29	26
31.0 Equipment .....	5	7	7
32.0 Land and structures .....	15	18	18
99.0 Direct obligations .....	324	355	359
99.0 Reimbursable obligations .....	112	212	195
99.9 Total new obligations, unexpired accounts .....	436	567	554

**Employment Summary**

Identification code 070-0509-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,041	1,085	1,088
2001 Reimbursable civilian full-time equivalent employment .....	219	253	258

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the Federal Law Enforcement Training Centers for procurement, construction, and improvements, **[\$51,995,000]** \$20,100,000, to remain available until September 30, **[2027]** 2028, for acquisition of necessary additional real property and facilities, construction and ongoing maintenance, facility improvements and related expenses of the Federal Law Enforcement Training Centers. (*Department of Homeland Security Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 070-0510-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CAS - Procurement, Construction, and Improvements (Direct) .....	20	52	20
0799 Total direct obligations .....	20	52	20
0801 Procurement, Construction, and Improvements (Reimbursable) .....	6	10	20
0900 Total new obligations, unexpired accounts .....	26	62	40

**Budgetary resources:**

1000 Unobligated balance brought forward, Oct 1 .....	65	78	78
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	66	79	79
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	33	52	20
1131 Unobligated balance of appropriations permanently reduced .....			-1
1160 Appropriation, discretionary (total) .....	33	52	19
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	54	20	28
1701 Change in uncollected payments, Federal sources .....	-49	-10	-8
1750 Spending auth from offsetting collections, disc (total) .....	5	10	20
1900 Budget authority (total) .....	38	62	39
1930 Total budgetary resources available .....	104	141	118
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....		-1	-1
1941 Unexpired unobligated balance, end of year .....	78	78	77

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	125	46	44
3010 New obligations, unexpired accounts .....	26	62	40
3011 Obligations ("upward adjustments"), expired accounts .....		1	1
3020 Outlays (gross) .....	-104	-64	-66
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	46	44	18
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-103	-37	-24
3070 Change in uncollected pymts, Fed sources, unexpired .....	49	10	8
3071 Change in uncollected pymts, Fed sources, expired .....	17	3	3
3090 Uncollected pymts, Fed sources, end of year .....	-37	-24	-13
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	22	9	20
3200 Obligated balance, end of year .....	9	20	5

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	38	62	39
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		7	3
4011 Outlays from discretionary balances .....	104	57	63
4020 Outlays, gross (total) .....	104	64	66
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-72	-32	-31
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	49	10	8
4052 Offsetting collections credited to expired accounts .....	18	12	3
4060 Additional offsets against budget authority only (total) .....	67	22	11
4070 Budget authority, net (discretionary) .....	33	52	19
4080 Outlays, net (discretionary) .....	32	32	35
4180 Budget authority, net (total) .....	33	52	19
4190 Outlays, net (total) .....	32	32	35

The Federal Law Enforcement Training Centers' (FLETC) Procurement, Construction, and Improvement (PC&I) account funds the purchase, building, manufacturing, or assemblage of one or more end items that create, extend or enhance FLETC's existing capabilities. Funds provided through this account support the procurement, construction, and/or improvements of personal property end items with an individual cost of \$250,000 or more, and real property end items with an individual cost of \$2 million or more. Language in the President's Budget authorizes FLETC to receive reimbursements in the PC&I account, and also authorizes reimbursements to FLETC from U.S. Government agencies for the construction of special use facilities. The language also authorizes the acquisition of necessary additional real property and facilities, construction and ongoing maintenance, facility improvements and related expenses of the Federal Law Enforcement Training Centers.

**Object Classification** (in millions of dollars)

Identification code 070-0510-0-1-751	2022 actual	2023 est.	2024 est.
32.0 Direct obligations: Land and structures .....	20	52	20
99.0 Direct obligations .....	20	52	20
99.0 Reimbursable obligations .....	6	10	20

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

## Object Classification—Continued

Identification code 070-0510-0-1-751	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....	26	62	40

## SCIENCE AND TECHNOLOGY

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Science and Technology Directorate for operations and support, including the purchase or lease of not to exceed 5 vehicles, **[\$384,107,000]** \$372,045,000, of which **[\$219,897,000]** \$206,548,000 shall remain available until September 30, **[2024]** 2025: *Provided*, That not to exceed \$10,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070-0800-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Research, Development, Acquisition, and Operations .....	6	3	3
0003 CAS - Mission Support .....	134	164	165
0004 CAS - Laboratory Facilities .....	123	128	129
0005 CAS - Acquisition and Operations Analysis .....	77	92	78
0799 Total direct obligations .....	340	387	375
0801 Research, Development, Acquisitions and Operations (Reimbursable) .....	42	34	34
0900 Total new obligations, unexpired accounts .....	382	421	409
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	58	45	42
1010 Unobligated balance transfer to other accts [070-0540] .....	-1		
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	68	45	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	331	384	372
1131 Unobligated balance of appropriations permanently reduced .....			-1
1160 Appropriation, discretionary (total) .....	331	384	371
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	58	34	32
1701 Change in uncollected payments, Federal sources .....	-30		
1750 Spending auth from offsetting collections, disc (total) .....	28	34	32
1900 Budget authority (total) .....	359	418	403
1930 Total budgetary resources available .....	427	463	445
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	42	36

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	319	266	318
3010 New obligations, unexpired accounts .....	382	421	409
3020 Outlays (gross) .....	-402	-369	-446
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11		
3041 Recoveries of prior year unpaid obligations, expired .....	-22		
3050 Unpaid obligations, end of year .....	266	318	281
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-111	-54	-54
3070 Change in uncollected pymts, Fed sources, unexpired .....	30		
3071 Change in uncollected pymts, Fed sources, expired .....	27		
3090 Uncollected pymts, Fed sources, end of year .....	-54	-54	-54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	208	212	264
3200 Obligated balance, end of year .....	212	264	227

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	359	418	403
Outlays, gross:			
4010 Outlays from new discretionary authority .....	166	170	168
4011 Outlays from discretionary balances .....	236	199	278

4020 Outlays, gross (total) .....	402	369	446
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-82	-32	-30
4033 Non-Federal sources .....		-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-82	-34	-32
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	30		
4052 Offsetting collections credited to expired accounts .....	24		
4060 Additional offsets against budget authority only (total) .....	54		
4070 Budget authority, net (discretionary) .....	331	384	371
4080 Outlays, net (discretionary) .....	320	335	414
4180 Budget authority, net (total) .....	331	384	371
4190 Outlays, net (total) .....	320	335	414

The Operations and Support (O&S) appropriation for the Science and Technology Directorate (S&T) provides funding to ensure delivery of advanced technology solutions to Department of Homeland Security (DHS) Components and first responders. This appropriation also supports Systems Engineering, Standards, and Test and Evaluation (T&E) to ensure that S&T and DHS Components develop effective technologies that work in the operational environment. This includes costs necessary for operations and support activities to advance S&T's mission, as well as salaries and benefits, and operating costs for five laboratory facilities.

## Object Classification (in millions of dollars)

Identification code 070-0800-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	69	73	81
11.3 Other than full-time permanent .....	2	7	7
11.5 Other personnel compensation .....	3	3	4
11.8 Special personal services payments .....	3	5	5
11.9 Total personnel compensation .....	77	88	97
12.1 Civilian personnel benefits .....	25	30	33
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	127	143	130
25.2 Other services from non-Federal sources .....	7	8	8
25.3 Other goods and services from Federal sources .....	19	21	21
25.4 Operation and maintenance of facilities .....	56	63	56
25.5 Research and development contracts .....	11	15	11
25.7 Operation and maintenance of equipment .....	8	9	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	6	6
99.0 Direct obligations .....	339	387	375
99.0 Reimbursable obligations .....	43	34	34
99.9 Total new obligations, unexpired accounts .....	382	421	409

## Employment Summary

Identification code 070-0800-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	459	544	565

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Science and Technology Directorate for procurement, construction, and improvements, **[\$55,216,000]** \$78,579,000, to remain available until September 30, **[2027]** 2028. (*Department of Homeland Security Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 070-0415-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Laboratory Facilities .....	4	55	79
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	17	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	55	79
1930 Total budgetary resources available .....	21	72	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	8	31
3010	New obligations, unexpired accounts .....	4	55	79
3020	Outlays (gross) .....	-6	-32	-51
3050	Unpaid obligations, end of year .....	8	31	59
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	8	31
3200	Obligated balance, end of year .....	8	31	59
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13	55	79
Outlays, gross:				
4010	Outlays from new discretionary authority .....		16	24
4011	Outlays from discretionary balances .....	6	16	27
4020	Outlays, gross (total) .....	6	32	51
4180	Budget authority, net (total) .....	13	55	79
4190	Outlays, net (total) .....	6	32	51

S&T's Procurement, Construction, & Improvements (PC&I) appropriation supports requirements to ensure laboratory infrastructure remains aligned to S&T mission requirements. PC&I funding allows S&T to make essential investments in construction, expansion, maintenance, modernization, or removal as necessary to support requirements generated by DHS Components. In addition, PC&I funding allows S&T the ability to invest in equipment and information technology to ensure that S&T laboratories maintain accreditation.

#### Object Classification (in millions of dollars)

Identification code 070-0415-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1	Advisory and assistance services .....	4	5
25.2	Other services from non-Federal sources .....		4
25.7	Operation and maintenance of equipment .....	35	35
31.0	Equipment .....	5	5
32.0	Land and structures .....		30
99.9	Total new obligations, unexpired accounts .....	4	55

### RESEARCH AND DEVELOPMENT

For necessary expenses of the Science and Technology Directorate for research and development, **[\$461,218,000] \$436,545,000**, to remain available until September 30, **[2025] 2026**. (*Department of Homeland Security Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 070-0803-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	CAS - Research, Development and Innovation .....	451	408
0002	CAS - University Programs .....	53	53
0799	Total direct obligations .....	504	461
0801	Research and Development (Reimbursable) .....	47	45
0900	Total new obligations, unexpired accounts .....	551	506
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	186	396
1010	Unobligated balance transfer to other accts [070-0540] .....	-1	
1021	Recoveries of prior year unpaid obligations .....	21	
1070	Unobligated balance (total) .....	206	396
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	700	461
1120	Appropriations transferred to other acct [070-0540] .....	-3	
1160	Appropriation, discretionary (total) .....	697	461
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	38	20
1701	Change in uncollected payments, Federal sources .....	6	
1750	Spending auth from offsetting collections, disc (total) .....	44	20
1900	Budget authority (total) .....	741	481
1930	Total budgetary resources available .....	947	877
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	396	371

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	668	710	792
3010	New obligations, unexpired accounts .....	551	506	482
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-478	-424	-449
3040	Recoveries of prior year unpaid obligations, unexpired .....	-21		
3041	Recoveries of prior year unpaid obligations, expired .....	-11		
3050	Unpaid obligations, end of year .....	710	792	825
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-76	-80	-80
3070	Change in uncollected pymts, Fed sources, unexpired .....	-6		
3071	Change in uncollected pymts, Fed sources, expired .....	2		
3090	Uncollected pymts, Fed sources, end of year .....	-80	-80	-80
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	592	630	712
3200	Obligated balance, end of year .....	630	712	745

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	741	481	457
Outlays, gross:				
4010	Outlays from new discretionary authority .....	47	58	55
4011	Outlays from discretionary balances .....	431	366	394
4020	Outlays, gross (total) .....	478	424	449
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-41	-20	-20
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6		
4052	Offsetting collections credited to expired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	-3		
4070	Budget authority, net (discretionary) .....	697	461	437
4080	Outlays, net (discretionary) .....	437	404	429
4180	Budget authority, net (total) .....	697	461	437
4190	Outlays, net (total) .....	437	404	429

S&T's Research and Development (R&D) appropriation provides funds for basic, applied, and developmental research supporting state-of-the-art technology and solutions to meet the needs of DHS Components and the first responder community. R&D activities also include technology demonstrations, university and industry partnerships, and technology transfer and commercialization. Funds also support critical homeland security-related research and education at U.S. colleges and universities to address high-priority, DHS-related issues and to enhance long term homeland security capabilities.

#### Object Classification (in millions of dollars)

Identification code 070-0803-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	1	1
25.1	Advisory and assistance services .....	54	52
25.2	Other services from non-Federal sources .....	37	35
25.3	Other goods and services from Federal sources .....	7	6
25.4	Operation and maintenance of facilities .....	9	8
25.5	Research and development contracts .....	352	313
25.7	Operation and maintenance of equipment .....	2	2
31.0	Equipment .....	1	1
41.0	Grants, subsidies, and contributions .....	41	43
99.0	Direct obligations .....	504	461
99.0	Reimbursable obligations .....	47	45
99.9	Total new obligations, unexpired accounts .....	551	506

## COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of the Countering Weapons of Mass Destruction Office for operations and support, **[\$151,970,000] \$164,315,000**, of which \$50,446,000 shall remain available until September 30, **[2024] 2025: Provided**, That not to exceed \$2,250 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2023.*)

## OPERATIONS AND SUPPORT—Continued

## Program and Financing (in millions of dollars)

Identification code 070–0861–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Capability and Operational Support .....	72	66	69
0004 Mission Support .....	84	86	95
0799 Total direct obligations .....	156	152	164
0900 Total new obligations, unexpired accounts .....	156	152	164
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	25	25
1010 Unobligated balance transfer to other accts [070–0540] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	4	25	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	176	152	164
1121 Appropriations transferred from other acct [070–0100] .....	1		
1160 Appropriation, discretionary (total) .....	177	152	164
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	1		
1900 Budget authority (total) .....	178	152	164
1930 Total budgetary resources available .....	182	177	189
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	25	25	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	150	134	77
3010 New obligations, unexpired accounts .....	156	152	164
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–167	–209	–158
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–7		
3050 Unpaid obligations, end of year .....	134	77	83
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	149	132	75
3200 Obligated balance, end of year .....	132	75	81
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	178	152	164
Outlays, gross:			
4010 Outlays from new discretionary authority .....	79	71	78
4011 Outlays from discretionary balances .....	88	138	80
4020 Outlays, gross (total) .....	167	209	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) .....	–1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	177	152	164
4080 Outlays, net (discretionary) .....	166	209	158
4180 Budget authority, net (total) .....	177	152	164
4190 Outlays, net (total) .....	166	209	158

The Countering Weapons of Mass Destruction Office's (CWMD) Operations and Support account provides funds to support the development of counter WMD capabilities through strategic planning and analysis; test and evaluation of chemical, biological, radiological, and nuclear detection technologies; and assisting Department of Homeland Security operational components and other agencies in defining requirements necessary to achieve their mission. Additionally, O&S funding provides for the day-to-day operation of the CWMD Office.

## Object Classification (in millions of dollars)

Identification code 070–0861–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	37	40
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	1	5	5
11.9 Total personnel compensation .....	38	43	46
12.1 Civilian personnel benefits .....	12	13	14
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	37	38	37
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	48	37	46
25.4 Operation and maintenance of facilities .....	10	10	10
25.5 Research and development contracts .....	3	3	3
25.7 Operation and maintenance of equipment .....	3	3	3
31.0 Equipment .....	3	3	3
99.0 Direct obligations .....	156	152	164
99.9 Total new obligations, unexpired accounts .....	156	152	164

## Employment Summary

Identification code 070–0861–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	254	279	263
2001 Reimbursable civilian full-time equivalent employment .....		27	26

## RESEARCH AND DEVELOPMENT

For necessary expenses of the Countering Weapons of Mass Destruction Office for research and development, **[\$64,615,000]** \$60,938,000, to remain available until September 30, **[2025]** 2026. (Department of Homeland Security Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 070–0860–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 Transformational Research and Development .....	32	37	39
0010 Technical Forensics .....	2	2	7
0012 Detection Capability Development .....	30	26	15
0013 Rapid Capabilities .....	5		
0900 Total new obligations, unexpired accounts .....	69	65	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	40	40
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	44	40	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	66	65	61
1120 Appropriations transferred to other acct [070–0550] .....	–1		
1160 Appropriation, discretionary (total) .....	65	65	61
1900 Budget authority (total) .....	65	65	61
1930 Total budgetary resources available .....	109	105	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	92	95	52
3010 New obligations, unexpired accounts .....	69	65	61
3020 Outlays (gross) .....	–59	–108	–64
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	95	52	49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	92	95	52
3200 Obligated balance, end of year .....	95	52	49
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	65	65	61
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	13	12



4011	Outlays from discretionary balances .....	56	95	52
4020	Outlays, gross (total) .....	59	108	64
4180	Budget authority, net (total) .....	65	65	61
4190	Outlays, net (total) .....	59	108	64

The Countering Weapons of Mass Destruction Office's (CWMD) Research and Development account provides funds to identify, explore, and demonstrate new technologies and capabilities that will help enable the Department of Homeland Security and its partners to prevent, protect against, respond to, and mitigate chemical, biological, radiological, and nuclear threats and incidents. CWMD works closely with operational customers to ensure the effective transition of new technologies to the field. Funding in this account supports basic, applied, and developmental projects that prioritize the delivery of capability into the hands of the operator. The funds also support cooperative agreements to carry out research & development within CWMD's mission space.

**Object Classification** (in millions of dollars)

Identification code 070-0860-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	15	15	15
25.3 Other goods and services from Federal sources .....	40	36	32
25.5 Research and development contracts .....	2	2	2
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	8	8	8
99.0 Direct obligations .....	69	65	61
99.9 Total new obligations, unexpired accounts .....	69	65	61

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the Countering Weapons of Mass Destruction Office for procurement, construction, and improvements, **[\$75,204,000]** \$42,338,000, to remain available until September 30, **[2025]** 2026. (*Department of Homeland Security Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 070-0862-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Large Scale Detection Systems .....	86	66	35
0007 Portable Detection Systems .....	13	9	7
0008 Integrated Operations Assets and Infrastructure .....	2		
0799 Total direct obligations .....	101	75	42
0900 Total new obligations, unexpired accounts .....	101	75	42
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	74	44	44
1010 Unobligated balance transfer to other accts [070-0540] .....	-5		
1070 Unobligated balance (total) .....	69	44	44
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	77	75	42
1120 Appropriations transferred to other acct [070-0411] .....	-1		
1160 Appropriation, discretionary (total) .....	76	75	42
1900 Budget authority (total) .....	76	75	42
1930 Total budgetary resources available .....	145	119	86
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	44	44	44
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	168	175	45
3010 New obligations, unexpired accounts .....	101	75	42
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	-99	-205	-62
3050 Unpaid obligations, end of year .....	175	45	25
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	168	175	45
3200 Obligated balance, end of year .....	175	45	25
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	76	75	42
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		30	17

4011	Outlays from discretionary balances .....	99	175	45
4020	Outlays, gross (total) .....	99	205	62
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-5		
4040	Offsets against gross budget authority and outlays (total) ....	-5		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	5		
4070	Budget authority, net (discretionary) .....	76	75	42
4080	Outlays, net (discretionary) .....	94	205	62
4180	Budget authority, net (total) .....	76	75	42
4190	Outlays, net (total) .....	94	205	62

The Countering Weapons of Mass Destruction Office's (CWMD) Procurement, Construction, and Improvements account provides funds for the acquisition and deployment of chemical, biological, radiological, and nuclear systems to support Department of Homeland Security operational components, such as U.S. Customs and Border Protection. CWMD utilizes an integrated lifecycle approach in the management of these systems and achieves efficiencies through a centralized acquisition process. Funding in this account supports the acquisition and deployment of enhanced Radiation Portal Monitors to support scanning of cargo entering the Nation; and procurement of chemical, biological, radiological, and nuclear equipment that can be carried, worn, or easily moved to support operational end-users

**Object Classification** (in millions of dollars)

Identification code 070-0862-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	33	18	20
25.3 Other goods and services from Federal sources .....	65	50	20
31.0 Equipment .....	3	7	2
99.9 Total new obligations, unexpired accounts .....	101	75	42

**FEDERAL ASSISTANCE**

For necessary expenses of the Countering Weapons of Mass Destruction Office for Federal assistance through grants, contracts, cooperative agreements, and other activities, **[\$139,183,000]** \$160,470,000, to remain available until September 30, **[2025]** 2026. (*Department of Homeland Security Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 070-0411-0-1-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Training, Exercises, and Readiness .....	16	19	21
0005 Securing the Cities .....	28	35	34
0006 Biological Support .....	97	85	105
0799 Total direct obligations .....	141	139	160
0900 Total new obligations, unexpired accounts .....	141	139	160
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	15	8	8
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	16	8	8
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	132	139	160
1121 Appropriations transferred from other acct [070-0862] ....	1		
1160 Appropriation, discretionary (total) .....	133	139	160
1900 Budget authority (total) .....	133	139	160
1930 Total budgetary resources available .....	149	147	168
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	162	214	84
3010 New obligations, unexpired accounts .....	141	139	160
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-90	-269	-148
3050 Unpaid obligations, end of year .....	214	84	96
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	162	214	84

FEDERAL ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 070–0411–0–1–999	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	214	84	96
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	133	139	160
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	64	73
4011 Outlays from discretionary balances .....	65	205	75
4020 Outlays, gross (total) .....	90	269	148
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	133	139	160
4080 Outlays, net (discretionary) .....	88	269	148
4180 Budget authority, net (total) .....	133	139	160
4190 Outlays, net (total) .....	88	269	148

The Countering Weapons of Mass Destruction Office's (CWMD) Federal Assistance account provides the funds for outreach efforts necessary to ensure Federal, State, local, territorial, and tribal (FSLTT) and international partners have the access and resources to support the threat detection mission. FSLTT support is focused on detecting devices or materials prior to their entry into the United States and maximizing the probability of an encounter prior to WMD materials reaching potential targets. The Federal Assistance account provides resources for Securing the Cities (STC) and the Nation's biodefense system. The funds support early warning and preparedness for biological and chemical events. The funds also support SLTT radiological and nuclear detection efforts.

## Object Classification (in millions of dollars)

Identification code 070–0411–0–1–999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	19	25	30
25.3 Other goods and services from Federal sources .....	45	40	38
25.4 Operation and maintenance of facilities .....	12	12	10
25.7 Operation and maintenance of equipment .....	1	1	4
26.0 Supplies and materials .....	11	11	12
31.0 Equipment .....	3	3	19
41.0 Grants, subsidies, and contributions .....	50	47	47
99.0 Direct obligations .....	141	139	160
99.9 Total new obligations, unexpired accounts .....	141	139	160

## ADMINISTRATIVE PROVISIONS

SEC. 401. (a) Notwithstanding any other provision of law, funds otherwise made available to U.S. Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to 5 vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease.

(b) The Director of U.S. Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment.

SEC. 402. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided by employees (including employees serving on a temporary or term basis) of U.S. Citizenship and Immigration Services of the Department of Homeland Security who are known as Immigration Information Officers, Immigration Service Analysts, Contact Representatives, Investigative Assistants, or Immigration Services Officers.

SEC. 403. Notwithstanding any other provision of law, any Federal funds made available to U.S. Citizenship and Immigration Services may be used for the collection and use of biometrics taken at a U.S. Citizenship and Immigration Services Application Support Center that is overseen virtually by U.S. Citizenship and Immigration Services personnel using appropriate technology.

SEC. 404. The Director of the Federal Law Enforcement Training Centers is authorized to distribute funds to Federal law enforcement agencies for expenses incurred participating in training accreditation.

SEC. 405. The Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.

SEC. 406. (a) The Director of the Federal Law Enforcement Training Centers may accept transfers to its "Procurement, Construction, and Improvements" account from Government agencies requesting the construction of special use facilities, as authorized by the Economy Act (31 U.S.C. 1535(b)).

(b) The Federal Law Enforcement Training Centers shall maintain administrative control and ownership upon completion of such facilities.

SEC. 407. The functions of the Federal Law Enforcement Training Centers instructor or staff shall be classified as inherently governmental for purposes of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. 408. Section 1901(e) of the Homeland Security Act of 2002 (6 U.S.C. 591(e)) is repealed. (Department of Homeland Security Appropriations Act, 2023.)

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Governmental receipts:</b>			
070–083400 Breached Bond Penalties .....	8	8	8
070–242600 Temporary L-1 Visa Fee Increase .....	4	2	1
070–242700 Temporary H-1B Visa Fee Increase .....	22	17	13
General Fund Governmental receipts .....	34	27	22
<b>Offsetting receipts from the public:</b>			
070–031100 Tonnage Duty Increases .....	31	31	32
070–090000 Passenger Security Fees Returned to the General Fund .....	1,480	1,520	1,560
070–090000 Passenger Security Fees Returned to the General Fund: Legislative proposal, subject to PAYGO .....			–1,560
070–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	77	22	22
070–242100 Marine Safety Fees .....	8	13	12
070–274030 Disaster Assistance, Downward Reestimates .....	1		
070–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	–257		
General Fund Offsetting receipts from the public .....	1,340	1,586	66
<b>Intragovernmental payments:</b>			
070–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	–226		
General Fund Intragovernmental payments .....	–226		

## GENERAL PROVISIONS

(INCLUDING TRANSFERS AND RESCISSIONS OF FUNDS)

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the components in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2023] 2024, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates or eliminates a program, project, or activity, or increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;

(2) contracts out any function or activity presently performed by Federal employees or any new function or activity proposed to be performed by Federal

employees in the President's budget proposal for fiscal year **[2023]** 2024 for the Department of Homeland Security;

(3) augments funding for existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;

(4) reduces funding for any program, project, or activity, or numbers of personnel, by 10 percent or more; or

(5) results from any general savings from a reduction in personnel that would result in a change in funding levels for programs, projects, or activities as approved by the Congress.

(b) Subsection (a) shall not apply if the Committees on Appropriations of the Senate and the House of Representatives are notified at least 15 days in advance of such reprogramming.

(c) Up to 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations if the Committees on Appropriations of the Senate and the House of Representatives are notified at least 30 days in advance of such transfer, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfer.

(d) Notwithstanding subsections (a), (b), and (c), no funds shall be reprogrammed within or transferred between appropriations based upon an initial notification provided after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.

(e) The notification thresholds and procedures set forth in subsections (a), (b), (c), and (d) shall apply to any use of deobligated balances of funds provided in previous Department of Homeland Security Appropriations Acts that remain available for obligation in the current year.

(f) Notwithstanding subsection (c), the Secretary of Homeland Security may transfer to the fund established by 8 U.S.C. 1101 note, up to \$20,000,000 from appropriations available to the Department of Homeland Security: Provided, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives at least 5 days in advance of such transfer.

SEC. 504. (a) Section 504 of the Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), related to the operations of a working capital fund, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act.

(b) Funds from such working capital fund may be obligated and expended in anticipation of reimbursements from components of the Department of Homeland Security.

SEC. 505. (a) Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year **[2023]** 2024, as recorded in the financial records at the time of a reprogramming notification, but not later than June 30, **[2024]** 2025, from appropriations for "Operations and Support" for fiscal year **[2023]** 2024 in this Act shall remain available through September 30, **[2024]** 2025, in the account and for the purposes for which the appropriations were provided.

(b) Prior to the obligation of such funds, a notification shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives in accordance with section 503 of this Act.

SEC. 506. (a) Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year **[2023]** 2024 until the enactment of an Act authorizing intelligence activities for fiscal year **[2023]** 2024.

(b) Amounts described in subsection (a) made available for "Intelligence, Analysis, and Situational Awareness—Operations and Support" that exceed the amounts in such authorization for such account shall be transferred to and merged with amounts made available under the heading "Management Directorate—Operations and Support".

(c) Prior to the obligation of any funds transferred under subsection (b), the Management Directorate shall brief the Committees on Appropriations of the Senate and the House of Representatives on a plan for the use of such funds.

SEC. 507. (a) The Secretary of Homeland Security, or the designee of the Secretary, shall notify the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of—

(1) making or awarding a grant allocation or grant in excess of \$1,000,000;

(2) making or awarding a contract, other transaction agreement, or task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of \$4,000,000;

(3) awarding a task or delivery order requiring an obligation of funds in an amount greater than \$10,000,000 from multi-year Department of Homeland Security funds;

(4) making a sole-source grant award; or

(5) announcing publicly the intention to make or award items under paragraph (1), (2), (3), or (4), including a contract covered by the Federal Acquisition Regulation.

(b) If the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after such an award is made or letter issued.

(c) A notification under this section—

(1) may not involve funds that are not available for obligation; and

(2) shall include the amount of the award; the fiscal year for which the funds for the award were appropriated; the type of contract; and the account from which the funds are being drawn.

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without advance notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Centers is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training that cannot be accommodated in existing Centers' facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. No Federal funds may be available to pay the salary of any employee serving as a contracting officer's representative, or anyone acting in a similar capacity, who has not received contracting officer's representative training.

SEC. 511. Sections 522 and 530 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2073 and 2074) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 512. (a) None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act.

(b) For purposes of subsection (a), the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. 513. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).

SEC. 514. None of the funds provided or otherwise made available in this Act shall be available to carry out section 872 of the Homeland Security Act of 2002 (6 U.S.C. 452) unless explicitly authorized by the Congress.

SEC. 515. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

SEC. 516. Any official that is required by this Act to report or to certify to the Committees on Appropriations of the Senate and the House of Representatives may not delegate such authority to perform that act unless specifically authorized herein.

SEC. 517. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 518. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).

SEC. 519. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

SEC. 520. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, territorial, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 521. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any Federal contract unless such contract is entered into in accordance with the requirements of subtitle I of title 41, United States Code, or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise

authorized by statute to be entered into without regard to the above referenced statutes.

SEC. 522. None of the funds made available in this Act may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

SEC. 523. (a) None of the funds made available in this Act may be used to pay for the travel to or attendance of more than 50 employees of a single component of the Department of Homeland Security, who are stationed in the United States, at a single international conference unless the Secretary of Homeland Security, or a designee, determines that such attendance is in the national interest and notifies the Committees on Appropriations of the Senate and the House of Representatives within at least 10 days of that determination and the basis for that determination.

(b) For purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.

(c) The total cost to the Department of Homeland Security of any such conference shall not exceed \$500,000.

(d) Employees who attend a conference virtually without travel away from their permanent duty station within the United States shall not be counted for purposes of this section, and the prohibition contained in this section shall not apply to payments for the costs of attendance for such employees.

SEC. 524. None of the funds made available in this Act may be used to reimburse any Federal department or agency for its participation in a National Special Security Event.

SEC. 525. (a) None of the funds made available to the Department of Homeland Security by this or any other Act may be obligated for the implementation of any structural pay reform or the introduction of any new position classification that will affect more than 100 full-time positions or costs more than \$5,000,000 in a single year before the end of the 30-day period beginning on the date on which the Secretary of Homeland Security submits to Congress a notification that includes—

- (1) the number of full-time positions affected by such change;
- (2) funding required for such change for the current fiscal year and through the Future Years Homeland Security Program;
- (3) justification for such change; and
- (4) for a structural pay reform, an analysis of compensation alternatives to such change that were considered by the Department.

(b) Subsection (a) shall not apply to such change if—

- (1) it was proposed in the President's budget proposal for the fiscal year funded by this Act; and
- (2) funds for such change have not been explicitly denied or restricted in this Act.

SEC. 526. (a) Any agency receiving funds made available in this Act shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Committees on Appropriations of the Senate and the House of Representatives in this Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises homeland or national security; or
- (2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the Committees on Appropriations of the Senate and the House of Representatives for not less than 45 days except as otherwise specified in law.

SEC. 527. (a) Funding provided in this Act for "Operations and Support" may be used for minor procurement, construction, and improvements.

(b) For purposes of subsection (a), "minor" refers to end items with a unit cost of \$250,000 or less for personal property, and \$2,000,000 or less for real property.

SEC. 528. The authority provided by section 532 of the Department of Homeland Security Appropriations Act, 2018 (Public Law 115–141) regarding primary and secondary schooling of dependents shall continue in effect during fiscal year [2023] 2024.

SEC. 529. (a) None of the funds appropriated or otherwise made available to the Department of Homeland Security by this Act may be used to prevent any of the following persons from entering, for the purpose of conducting oversight, any facility operated by or for the Department of Homeland Security used to detain or otherwise house aliens, or to make any temporary modification at any such facility that in any way alters what is observed by a visiting Member of Congress or such designated employee, compared to what would be observed in the absence of such modification:

(1) A Member of Congress.

(2) An employee of the United States House of Representatives or the United States Senate designated by such a Member for the purposes of this section.

(b) Nothing in this section may be construed to require a Member of Congress to provide prior notice of the intent to enter a facility described in subsection (a) for the purpose of conducting oversight.

(c) With respect to individuals described in subsection (a)(2), the Department of Homeland Security may require that a request be made at least 24 hours in advance of an intent to enter a facility described in subsection (a).

SEC. 530. (a) For an additional amount for "Federal Emergency Management Agency—Federal Assistance", \$3,000,000, to remain available until September 30, 2024, exclusively for providing reimbursement of extraordinary law enforcement or other emergency personnel costs for protection activities directly and demonstrably associated with any residence of the President that is designated or identified to be secured by the United States Secret Service.

(b) Subsections (b) through (f) of section 534 of the Department of Homeland Security Appropriations Act, 2018 (Public Law 115–141), shall be applied with respect to amounts made available by subsection (a) of this section by substituting "October 1, 2023" for "October 1, 2018" and "October 1, 2022" for "October 1, 2017".

SEC. [531] 530. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used to place restraints on a woman in the custody of the Department of Homeland Security (including during transport, in a detention facility, or at an outside medical facility) who is pregnant or in post-delivery recuperation.

(b) Subsection (a) shall not apply with respect to a pregnant woman if—

(1) an appropriate official of the Department of Homeland Security makes an individualized determination that the woman—

(A) is a serious flight risk, and such risk cannot be prevented by other means; or

(B) poses an immediate and serious threat to harm herself or others that cannot be prevented by other means; or

(2) a medical professional responsible for the care of the pregnant woman determines that the use of therapeutic restraints is appropriate for the medical safety of the woman.

(c) If a pregnant woman is restrained pursuant to subsection (b), only the safest and least restrictive restraints, as determined by the appropriate medical professional treating the woman, may be used. In no case may restraints be used on a woman who is in active labor or delivery, and in no case may a pregnant woman be restrained in a face-down position with four-point restraints, on her back, or in a restraint belt that constricts the area of the pregnancy. A pregnant woman who is immobilized by restraints shall be positioned, to the maximum extent feasible, on her left side.

SEC. [532] 531. (a) None of the funds made available by this Act may be used to destroy any document, recording, or other record pertaining to any—

(1) death of,

(2) potential sexual assault or abuse perpetrated against, or

(3) allegation of abuse, criminal activity, or disruption committed by an individual held in the custody of the Department of Homeland Security.

(b) The records referred to in subsection (a) shall be made available, in accordance with applicable laws and regulations, and Federal rules governing disclosure in litigation, to an individual who has been charged with a crime, been placed into segregation, or otherwise punished as a result of an allegation described in paragraph (3), upon the request of such individual.

SEC. [533] 532. Section 519 of division F of Public Law 114–113, regarding a prohibition on funding for any position designated as a Principal Federal Official, shall apply with respect to any Federal funds in the same manner as such section applied to funds made available in that Act.

SEC. 534. (a) Not later than 10 days after the date on which the budget of the President for a fiscal year is submitted to Congress pursuant to section 1105(a) of title 31, United States Code, the Under Secretary for Management of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on the unfunded priorities, for the Department of Homeland Security and separately for each departmental component, for which discretionary funding would be classified as budget function 050.

(b) Each report under this section shall specify, for each such unfunded priority—

(1) a summary description, including the objectives to be achieved if such priority is funded (whether in whole or in part);

(2) the description, including the objectives to be achieved if such priority is funded (whether in whole or in part);

(3) account information, including the following (as applicable):

(A) appropriation account; and

- (B) program, project, or activity name; and
- (4) the additional number of full-time or part-time positions to be funded as part of such priority.
- (c) In this section, the term "unfunded priority", in the case of a fiscal year, means a requirement that—
  - (1) is not funded in the budget referred to in subsection (a);
  - (2) is necessary to fulfill a requirement associated with an operational or contingency plan for the Department; and
  - (3) would have been recommended for funding through the budget referred to in subsection (a) if—
    - (A) additional resources had been available for the budget to fund the requirement;
    - (B) the requirement has emerged since the budget was formulated; or
    - (C) the requirement is necessary to sustain prior-year investments. ]

**[SEC. 535.** (a) Not later than 10 days after a determination is made by the President to evaluate and initiate protection under any authority for a former or retired Government official or employee, or for an individual who, during the duration of the directed protection, will become a former or retired Government official or employee (referred to in this section as a "covered individual"), the Secretary of Homeland Security shall submit a notification to congressional leadership and the Committees on Appropriations of the Senate and the House of Representatives, the Committees on the Judiciary of the Senate and the House of Representatives, the Committee on Homeland Security and Governmental Affairs of the Senate, the Committee on Homeland Security of the House of Representatives, and the Committee on Oversight and Reform of the House of Representatives (referred to in this section as the "appropriate congressional committees").

(b) Such notification may be submitted in classified form, if necessary, and in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, as appropriate, and shall include the threat assessment, scope of the protection, and the anticipated cost and duration of such protection.

(c) Not later than 15 days before extending, or 30 days before terminating, protection for a covered individual, the Secretary of Homeland Security shall submit a notification regarding the extension or termination and any change to the threat assessment to the congressional leadership and the appropriate congressional committees.

(d) Not later than 45 days after the date of enactment of this Act, and quarterly thereafter, the Secretary shall submit a report to the congressional leadership and the appropriate congressional committees, which may be submitted in classified form, if necessary, detailing each covered individual, and the scope and associated cost of protection. ]

**SEC. [536] 533.** (a) None of the funds provided to the Department of Homeland Security in this or any prior Act may be used by an agency to submit an initial project proposal to the Technology Modernization Fund (as authorized by section 1078 of subtitle G of title X of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91)) unless, concurrent with the submission of an initial project proposal to the Technology Modernization Board, the head of the agency *Chief Information Officer*—

- (1) notifies the Committees on Appropriations of the Senate and the House of Representatives of the proposed submission of the project proposal;
- (2) submits to the Committees on Appropriations a copy of the project proposal; and
- (3) provides a detailed analysis of how the proposed project funding would supplement or supplant funding requested as part of the Department's most recent budget submission.

(b) None of the funds provided to the Department of Homeland Security by the Technology Modernization Fund shall be available for obligation until 15 days after a report on such funds has been transmitted to the Committees on Appropriations of the Senate and the House of Representatives.

(c) The report described in subsection (b) shall include—

- (1) the full project proposal submitted to and approved by the Fund's Technology Modernization Board;
- (2) the finalized interagency agreement between the Department and the Fund including the project's deliverables and repayment terms, as applicable;
- (3) a detailed analysis of how the project will supplement or supplant existing funding available to the Department for similar activities;
- (4) a plan for how the Department will repay the Fund, including specific planned funding sources, as applicable; and
- (5) other information as determined by the **[Secretary]** *Chief Information Officer*.

**[SEC. 537.** Within 60 days of any budget submission for the Department of Homeland Security for fiscal year 2024 that assumes revenues or proposes a reduction from the previous year based on user fees proposals that have not been enacted into

law prior to the submission of the budget, the Secretary of Homeland Security shall provide the Committees on Appropriations of the Senate and the House of Representatives specific reductions in proposed discretionary budget authority commensurate with the revenues assumed in such proposals in the event that they are not enacted prior to October 1, 2023. ]

**SEC. [538] 534.** None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.

**SEC. [539] 535.** No Federal funds made available to the Department of Homeland Security may be used to enter into a procurement contract, memorandum of understanding, or cooperative agreement with, or make a grant to, or provide a loan or guarantee to, any entity identified under section 1260H of the William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021 (Public Law 116–283) or any subsidiary of such entity.

**[SEC. 540.** Section 205 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5135) is amended—

(1) in subsection (d)—

(A) in paragraph (2)—

(i) by striking subparagraph (C);

(ii) at the end of subparagraph (A), by adding "and"; and

(iii) at the end of subparagraph (B), by striking "; and" and inserting a period;

(B) in paragraph (3)(D), by striking "local governments, insular areas, and Indian tribal governments" and inserting "local governments and Tribal governments"; and

(C) by striking paragraph (4); and

(2) in subsection (m)—

(A) by striking paragraph (3) and inserting the following:

"(3) **ELIGIBLE ENTITY.**—The term "eligible entity" means a State or an Indian tribal government that has received a major disaster declaration pursuant to section 401.";

(B) by striking paragraphs (5) and (10);

(C) by redesignating paragraphs (6) through (9) as paragraphs (5) through (8), respectively; and

(D) by redesignating paragraph (11) as paragraph (9). ]

**[SEC. 541.** For an additional amount for "Federal Emergency Management Agency—Federal Assistance", \$3,000,000, to remain available until September 30, 2024, for an Emergency Operations Center grant under section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c), in addition to amounts otherwise available, for the project identified as the "Vermilion Safe Room" in the table entitled "Homeland Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" under the heading "Federal Emergency Management Agency—Federal Assistance" in the explanatory statement described in section 4 in the matter preceding division A of Public Law 117–103. ]

**[SEC. 542.** The contents in the "Senate" sub column of the "Requestor(s)" column for the project identified as the "Emergency Operations Center" for the recipient "Baker County Sheriff's Office" in the table entitled "Community Project Funding/Congressionally Directed Spending" under the heading "Disclosure of Earmarks and Congressionally Directed Spending Items" in the explanatory statement described in section 4 in the matter preceding division A of Public Law 117–103 are deemed to be amended by striking "Wyden" and inserting "Merkley, Wyden". ]

**[SEC. 543.** Subsection (c) of section 16005 of title VI of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) shall be applied as if the language read as follows: "Subsection (a) shall apply until September 30, 2023." ]

**[SEC. 544.** None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense. ]

**[SEC. 545.** (a) The Secretary of Homeland Security (in this section referred to as the "Secretary") shall, on a bimonthly basis beginning immediately after the date of enactment of this Act, develop estimates of the number of noncitizens anticipated to arrive at the southwest border of the United States.

(b) The Secretary shall ensure that, at a minimum, the estimates developed pursuant to subsection (a)—

- (1) cover the current fiscal year and the following fiscal year;

(2) include a breakout by demographics, to include single adults, family units, and unaccompanied children;

(3) undergo an independent validation and verification review;

(4) are used to inform policy planning and budgeting processes within the Department of Homeland Security; and

(5) are included in the budget materials submitted to Congress in support of the President's annual budget request pursuant to section 1105 of title 31, United States Code, for each fiscal year beginning after the date of enactment of this Act and, for such budget materials shall include—

(A) the most recent bimonthly estimates developed pursuant to subsection (a);

(B) a description and quantification of the estimates used to justify funding requests for Department programs related to border security, immigration enforcement, and immigration services;

(C) a description and quantification of the anticipated workload and requirements resulting from such estimates; and

(D) a confirmation as to whether the budget requests for impacted agencies were developed using the same estimates.

(c) The Secretary shall share the bimonthly estimates developed pursuant to subsection (a) with the Secretary of Health and Human Services, the Attorney General, the Secretary of State, and the Committees on Appropriations of the Senate and the House of Representatives.】

【SEC. 546. (a) For an additional amount for the accounts, in the amounts, and for the purposes specified, in addition to amounts otherwise made available for such purposes—

(1) "U.S. Customs and Border Protection—Operations and Support", \$1,563,143,000 for border management requirements of the U.S. Customs and Border Protection; and

(2) "U.S. Immigration and Customs Enforcement—Operations and Support", \$339,658,000 for non-detention border management requirements.

(b) None of the funds provided in subsection (a)(1) shall be used—

(1) to hire permanent Federal employees;

(2) for any flight hours other than those flown by U.S. Customs and Border Protection, Air and Marine Operations, except for internal transportation of noncitizens; or

(3) to acquire, maintain, or extend border security technology and capabilities, except for technology and capabilities to improve Border Patrol processing.

(c) Not later than 45 days after the date of enactment of this Act, the Under Secretary for Management shall provide an expenditure plan for the use of the funds made available in subsection (a).

(d) The plan required in subsection (c) shall be updated to reflect changes and expenditures and submitted to the Committees on Appropriations of the Senate and the House of Representatives every 60 days until all funds are expended or expired.】

【SEC. 547. Section 210G(i) of the Homeland Security Act of 2002 (6 U.S.C. 124n(i)) shall be applied by substituting "September 30, 2023" for "the date that is 4 years after the date of enactment of this section".】

SEC. 536. *Notwithstanding section 503 of this Act, up to 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act may be transferred to the Department's "Information Technology Modernization Fund", as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91): Provided, That amounts transferred pursuant to this section shall remain available through the end of the third fiscal year after the fiscal year in which the transfer is made: Provided further, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified at least three days in advance of any transfer made pursuant to this section.*

#### (CANCELLATION OF FUNDS)

SEC. 【548】 537. Of the funds appropriated to the Department of Homeland Security, the following funds are hereby 【rescinded】 *cancelled* from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be 【rescinded】 *cancelled* from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985:

【(1) \$139,928,000 from the unobligated balances available under the heading "U.S. Customs and Border Protection—Procurement, Construction, and Improvements".】

【(2) \$12,207 from the unobligated balances available in the "Transportation Security Administration—Transportation Security Support" account (70 X 0554).】

【(3) \$32,750,000 from the unobligated balances available in the "U.S. Citizenship and Immigration Services—Operations and Support" account (70 22/23 0300).】

【(4) \$187,278 from the unobligated balances available in the "U.S. Citizenship and Immigration Services—Operations and Support" account (70 X 0300).】

【(5) \$65,165 from the unobligated balances available in the "Federal Emergency Management Agency—State and Local Programs" account (70 X 0560).】

【(6) \$50,880 from the unobligated balances available in the "Information Analysis and Infrastructure Protection—Operating Expenses" account (70 X 0900).】

【(7) \$113,000,000 from the unobligated balances available under the heading "Management Directorate—Procurement, Construction, and Improvements".】

【(8) \$42,730,000 from Public Law 116–93 under the heading "Coast Guard—Procurement, Construction, and Improvements".】

【(9) \$19,000,000 from Public Law 116–6 under the heading "Coast Guard—Procurement, Construction, and Improvements".】

(1) \$800,000 from the unobligated balances available in the "Office of the Secretary and Executive Management—Operations and Support" account (70 23/24 0100).

(2) \$4,100,000 from the unobligated balances available in the "Management Directorate—Office of the Chief Information Officer and Operations" account (70 X 0113).

(3) \$1,473,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" account (70 X 0532).

(4) \$1,842,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Border Security Fencing, Infrastructure, and Technology" account (70 X 0533).

(5) \$452,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Air and Marine Interdiction, Operations, Maintenance, and Procurement" account (70 X 0544).

(6) \$3,000,000 from the unobligated balances available in the "U.S. Immigration and Customs Enforcement—Operations and Support" account (70 23/24 0540).

(7) \$2,092,841 from the unobligated balances available in the "U.S. Immigration and Customs Enforcement—Operations and Support" account (70 X 0540).

(8) \$10,439 from the unobligated balances available in the "U.S. Immigration and Customs Enforcement—Automation Modernization" account (70 X 0543).

(9) \$22,600,000 from the unobligated balances available in the "Coast Guard—Acquisition, Construction, and Improvements" account (70 X 0613).

(10) \$4,000,000 from the unobligated balances available in the "United States Secret Service—Procurement, Construction, and Improvements" account (70 23/25 0401).

(11) \$2,400,000 from the unobligated balances available in the "United States Secret Service—Operations and Support" account (70 X 0400).

(12) \$3,500,000 from the unobligated balances available in the "Cybersecurity and Infrastructure Security Agency—Procurement, Construction, and Improvements" account (70 23/27 0412).

(13) \$2,000,000 from the unobligated balances available in the "Cybersecurity and Infrastructure Security Agency—Research and Development" account (70 23/24 0805).

(14) \$5,821,000 from the unobligated balances available in the "Federal Emergency Management Agency—National Predisaster Mitigation Fund" account (70 X 0716).

(15) \$800,000 from the unobligated balances available in the "Federal Law Enforcement Training Center—Procurement, Construction, and Improvements" account (70 20/24 0510).

(16) \$900,000 from the unobligated balances available in the "Science and Technology Directorate—Operations and Support" account (70 X 0800).

(17) \$388,522 from the unobligated balances available in the "Countering Weapons of Mass Destruction Office—Research and Development" account (70 22/24 0860).

(18) \$11,478 from the unobligated balances available in the "Countering Weapons of Mass Destruction Office—Research and Development" account (70 X 0860).

【SEC. 549. The following unobligated balances made available to the Department of Homeland Security pursuant to section 505 of the Department of Homeland Security Appropriations Act, 2022 (Public Law 117–103) are rescinded:

(1) \$23,858,130 from "Office of the Secretary and Executive Management—Operations and Support".

(2) \$604,580 from "Management Directorate—Operations and Support".

(3) \$636,170 from "Intelligence, Analysis, and Operations Coordination—Operations and Support".

(4) \$338,830 from "U.S. Customs and Border Protection—Operations and Support".

(5) \$8,972,900 from "U.S. Immigration and Customs Enforcement—Operations and Support".

(6) \$6,332,670 from "United States Secret Service—Operations and Support".

(7) \$1,250,420 from "Cybersecurity and Infrastructure Security Agency—Operations and Support".

(8) \$10,899 from "Federal Emergency Management Agency—Operations and Support".

(9) \$3,208,190 from "U.S. Citizenship and Immigration Services—Operations and Support".

(10) \$459,790 from "Federal Law Enforcement Training Centers—Operations and Support".

(11) \$141,630 from "Science and Technology Directorate—Operations and Support".

(12) \$350,450 from "Countering Weapons of Mass Destruction Office—Operations and Support".

(Department of Homeland Security Appropriations Act, 2023.)

### GENERAL PROVISIONS—THIS TITLE

【SEC. 2601. Notwithstanding sections 104(c) and (d) of the Hermit's Peak/Calf Canyon Fire Assistance Act (division G of Public Law 117–180), the Federal Emergency Management Agency may compensate for the replacement of water treatment facilities, to the extent necessitated by the Hermit's Peak/Calf Canyon Fire, in lieu of compensating for temporary injury, in an amount not to exceed \$140,000,000 from funds made available under the heading "Hermit's Peak/Calf Canyon Fire Assistance Account" in this Act or in section 136 of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180).】

【SEC. 2602. For necessary expenses related to providing customs and immigration inspection and pre-inspection services at, or in support of ports of entry, pursuant to section 1356 of title 8, United States Code, and section 58c(f) of title 19, United States Code, and in addition to any other funds made available for this purpose, there is appropriated, out of any money in the Treasury not otherwise appropriated, \$309,000,000, to offset the loss of Immigration User Fee receipts collected pursuant to section 286(h) of the Immigration and Nationality Act (8 U.S.C. 1356(h)), and fees for certain customs services collected pursuant to paragraphs (1) through (8) and paragraph (10) of subsection (a) of section 13031 of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(1)–(8) and (a)(10)).】 (Disaster Relief Supplemental Appropriations Act, 2023.)

### GENERAL PROVISIONS—THIS ACT

【SEC. 21101. Each amount appropriated or made available by this Act is in addition to amounts otherwise appropriated for the fiscal year involved.】

【SEC. 21102. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

【SEC. 21103. Unless otherwise provided for by this Act, the additional amounts appropriated by this Act to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for fiscal year 2023.】

【SEC. 21104. Each amount provided by this division is designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.】 (Disaster Relief Supplemental Appropriations Act, 2023.)





# DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

## PUBLIC AND INDIAN HOUSING PROGRAMS

### Federal Funds

#### TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) (in this [title] heading "the Act"), not otherwise provided for, **[\$23,599,532,000] \$28,703,000,000**, to remain available until expended, which shall be available on October 1, **[2022] 2023** (in addition to the \$4,000,000,000 previously appropriated under this heading that shall be available on October 1, **[2022] 2023**), and \$4,000,000,000, to remain available until expended, which shall be available on October 1, **[2023] 2024**: *Provided*, That of the sums appropriated under this heading—

(1) **[\$23,748,420,000] \$27,840,000,000** shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose incremental vouchers: *Provided*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year **[2023] 2024** funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary, by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection and Choice Neighborhoods vouchers: *Provided further*, That none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract, except for public housing agencies participating in the Moving to Work (MTW) demonstration, which are instead governed in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any: *Provided further*, That costs associated with any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be renewed: *Provided further*, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph (except as otherwise modified under this paragraph), prorate each public housing agency's allocation otherwise established pursuant to this paragraph: *Provided further*, That except as provided in the following provisos, the entire amount specified under this paragraph (except as otherwise modified under this paragraph) shall be obligated to the public housing agencies based on the allocation and pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget by the latter of 60 days after enactment of this Act or March 1, 2023: *Provided further*, That the Secretary may extend the notification period with the prior written approval of the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the Moving to Work (MTW) demonstration shall be funded in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any, and shall be subject to the same pro rata adjustments under the preceding provisos: *Provided further*, That the Secretary may offset public housing agencies' calendar year **[2023] 2024** allocations based on the excess amounts of public housing agencies' net restricted assets accounts, including HUD-held programmatic reserves (in accordance with VMS data in calendar year **[2022] 2023** that is verifiable and complete), as determined by the Secretary: *Provided further*, That public housing agencies participating in the MTW demonstration shall also be subject to the offset, as determined by the Secretary, **[excluding amounts subject to the single fund budget authority provisions of their MTW agreements,]** from the agencies' calendar year **[2023] 2024** funding allocation: *Provided further*, That the Secretary shall use any such offset amounts referred to in the preceding two provisos throughout the calendar year to prevent the termination of rental assistance for families as the result of insufficient funding, as determined by the Secretary, **[and ]** to avoid or reduce the proration of renewal funding allocations: **[ ]**, except that MTW agencies not subject to offset due to the terms of their MTW agreements may not receive amounts to avoid or reduce proration as determined by the Secretary; and to enable public housing agencies operating their existing housing choice voucher programs with high utilization rates and a demonstrated capacity to serve additional families, as determined by the Secretary, to assist more families: *Provided further*, That the Secretary may also reallocate authorized units from public housing agencies with a history of significant under-leasing and utilization to public housing agencies that meet the requirements of the previous proviso to receive funds to assist more families and that have under lease all, or nearly all, of their authorized units: *Provided further*, That such reallocations shall be made in accordance with terms and conditions established by the Secretary by notice: *Provided further*, That the Secretary may utilize unobligated balances, including recaptures and carryover, remaining from prior year appropriations (excluding special purpose vouchers), notwithstanding the purposes for which such amounts were appropriated, to avoid or reduce the proration of renewal funding allocations: *Provided further*, That up to **[\$200,000,000] \$100,000,000** shall be available only:

(A) for adjustments in the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of vouchers resulting from unforeseen circumstances or from portability under section 8(r) of the Act;

(B) for vouchers that were not in use during the previous 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act, or an adjustment for a funding obligation not yet expended in the previous calendar year for a MTW-eligible activity to develop affordable housing for an agency added to the MTW demonstration under

the expansion authority provided in section 239 of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2016 (division L of Public Law 114-113);

(C) for adjustments for costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers;

(D) for public housing agencies that despite taking reasonable cost savings measures, as determined by the Secretary, would otherwise be required to terminate rental assistance for families as a result of insufficient funding;

(E) for adjustments in the allocations for public housing agencies that—

(i) are leasing a lower-than-average percentage of their authorized vouchers,

(ii) have low amounts of budget authority in their net restricted assets accounts and HUD-held programmatic reserves, relative to other agencies, and

(iii) are not participating in the Moving to Work demonstration, to enable such agencies to lease more vouchers;

(F) for withheld payments in accordance with section 8(o)(8)(A)(ii) of the Act for months in the previous calendar year that were subsequently paid by the public housing agency after the agency's actual costs were validated; and

(G) for public housing agencies that have experienced increased costs or loss of units in an area for which the President declared a disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 et seq.):

*Provided further*, That the Secretary shall allocate amounts under the preceding proviso based on need, as determined by the Secretary: *Provided further*, That of the total amount provided under this paragraph, up to \$50,000,000 shall be available to supplement funds transferred from the heading "Public Housing Fund" to fund contracts for properties converting from assistance pursuant to Section 9 of the Act under the heading "Rental Assistance Demonstration" in title II of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012 (division C of Public Law 112-55) to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of such properties: *Provided further*, That the amounts under the previous proviso may also be available, without additional competition, for cooperative agreements with Participating Administrative Entities that have been previously or newly selected under section 513(b) of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) (MAHRAA) to provide direct support, including carrying out due diligence and underwriting functions for owners and for technical assistance activities, on conditions established by the Secretary for small properties and owners entering into any conversion contract under the First Component: *Provided further*, That the Secretary may establish a demonstration program to continue through fiscal year 2027 at a limited number of public housing agencies in difficult rental markets, as determined by the Secretary, for the purpose of testing whether the provision of additional assistance to facilitate leasing increases the ability of families participating in the program to lease a unit: *Provided further*, That amounts made available under this paragraph in this and prior Acts to public housing agencies participating in such demonstration program shall be available for making utility and security deposit assistance payments (including last month's rent) and other costs consistent with the terms of the demonstration, in addition to the purposes for which such funds were appropriated and obligated and in addition to amounts for administrative and other expenses otherwise available for such payments and costs: *Provided further*, That any such utility or security deposit payments returned to the public housing agency, including any interest earned while such amounts were held by the owner, shall be available only for future housing assistance payment expenses (including eligible uses during the term of the demonstration);

(2) **[\$337,000,000] \$385,000,000** shall be available for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to section 18 of the Act, conversion of section 23 projects to assistance under section 8, relocation of witnesses (including victims of violent crimes) in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, Choice Neighborhood vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project-based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106-569, as amended, or under the authority as provided under this Act: *Provided*, That up to \$20,000,000 of the amounts made available under this paragraph may be used to provide replacement tenant protection assistance to low-income tenants assisted under section 521 of title V of the Housing Act of 1949 (42 U.S.C. 1471 et seq.), upon the determination and referral by the Secretary of the Department of Agriculture that section 521 assistance is no longer available to protect such tenants due to maturity, prepayment, or foreclosure of loans under section 514 or section 515 of such Act (42 U.S.C. 1484 and 1485): *Provided further*, That when a public housing development is submitted for demolition or disposition under section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents: *Provided further*, That the Secretary may provide section 8 rental assistance from amounts made available under this paragraph for units assisted under a project-based subsidy contract funded under the "Project-Based Rental Assistance" heading under this title where the owner has received a Notice of Default and the units pose an imminent health and safety risk to residents: *Provided further*, That of the amounts made available under this paragraph, no less than \$5,000,000 may be available to provide tenant protection assistance, not otherwise provided under this paragraph, to residents residing in low vacancy areas and who may have to pay rents greater than 30 percent of household income, as the result of: (A) the maturity of a HUD-insured, HUD-held or section 202 loan that requires the permission of the Secretary prior to loan prepayment; (B) the expiration of a rental assistance contract for which the tenants are not eligible for enhanced

## TENANT BASED RENTAL ASSISTANCE—Continued

voucher or tenant protection assistance under existing law; or (C) the expiration of affordability restrictions accompanying a mortgage or preservation program administered by the Secretary: *Provided further*, That such tenant protection assistance made available under the preceding proviso may be provided under the authority of section 8(t) or section 8(o)(13) of the Act: *Provided further*, That any tenant protection voucher made available from amounts under this paragraph shall not be reissued by any public housing agency, except the replacement vouchers as defined by the Secretary by notice, when the initial family that received any such voucher no longer receives such voucher, and the authority for any public housing agency to issue any such voucher shall cease to exist: *Provided further*, That the Secretary may only provide replacement vouchers for units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds;

(3) **[\$2,777,612,000] \$3,202,000,000** shall be available for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to \$30,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, HUD-VASH vouchers, and other special purpose incremental vouchers: *Provided*, That no less than **[\$2,747,612,000] \$30,172,000,000** of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year **[2023]** 2024 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105-276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the preceding proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the preceding proviso, utilize unobligated balances, including recaptures and carryover, remaining from funds appropriated [to the Department of Housing and Urban Development] under this heading from prior fiscal years, excluding special purpose vouchers, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That all public housing agencies participating in the MTW demonstration shall be funded in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any, and shall be subject to the same uniform percentage decrease as under the preceding proviso: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

(4) **[\$606,500,000] \$686,000,000** shall be available for the renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including necessary administrative expenses: *Provided*, [That administrative and other expenses of public housing agencies in administering the special purpose vouchers in this paragraph shall be funded under the same terms and be subject to the same pro rata reduction as the percent decrease for administrative and other expenses to public housing agencies under paragraph (3) of this heading: *Provided further*,] That up to \$10,000,000 shall be available only—

(A) for adjustments in the allocation for public housing agencies, after applications for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in Mainstream renewal costs resulting from unforeseen circumstances; and

(B) for public housing agencies that despite taking reasonable cost savings measures, as determined by the Secretary, would otherwise be required to terminate the rental assistance for Mainstream families as a result of insufficient funding:

*Provided further*, That the Secretary shall allocate amounts under the preceding proviso based on need, as determined by the Secretary: *Provided further*, That upon turnover, section 811 special purpose vouchers funded under this heading in this or prior Acts, or under any other heading in prior Acts, shall be provided to non-elderly persons with disabilities;

(5) Of the amounts provided under paragraph (1), up to **[\$7,500,000] \$5,000,000** shall be available for rental assistance and associated administrative fees for Tribal HUD-VASH to serve Native American veterans that are homeless or at-risk of homelessness living on or near a reservation or other Indian areas: *Provided*, That such amount shall be made available for renewal grants to recipients that received assistance under prior Acts under the Tribal HUD-VASH program: *Provided further*, That the Secretary shall be authorized to specify criteria for renewal grants, including data on the utilization of assistance reported by grant recipients: *Provided further*, That such assistance shall be administered in accordance with program requirements under the Native American Housing Assistance and Self-Determination Act of 1996 and modeled after the HUD-VASH program: *Provided further*, That the Secretary shall be authorized to waive, or specify alternative requirements for any provision of any statute or regulation that the Secretary administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such assistance: *Provided further*, That grant recipients shall report to the Secretary on utilization of such rental assistance and other program data, as prescribed by the Secretary: *Provided further*, That the Secretary may reallocate, as determined by the Secretary, amounts returned or recaptured from awards under the Tribal HUD-VASH program under prior Acts to existing recipients under the Tribal HUD-VASH program;

**[(6) \$50,000,000]** shall be available for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 203 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the

Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: *Provided further*, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: *Provided further*, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over: *Provided further*, That of the total amount made available under this paragraph, up to \$10,000,000 may be for additional fees established by and allocated pursuant to a method determined by the Secretary for administrative and other expenses (including those eligible activities defined by notice to facilitate leasing, such as security deposit assistance and costs related to the retention and support of participating owners) of public housing agencies in administering HUD-VASH vouchers;]

**[(7) \$30,000,000]** shall be available for the family unification program as authorized under section 8(x) of the Act: *Provided*, That the amounts made available under this paragraph are provided as follows:]

**[(A) \$5,000,000]** shall be available for new incremental voucher assistance: *Provided*, That the assistance made available under this subparagraph shall continue to remain available for family unification upon turnover; and]

**[(B) \$25,000,000]** shall be available for new incremental voucher assistance to assist eligible youth as defined by such section 8(x)(2)(B) of the Act: *Provided*, That assistance made available under this subparagraph shall continue to remain available for such eligible youth upon turnover: *Provided further*, That of the total amount made available under this subparagraph, up to \$15,000,000 shall be available on a noncompetitive basis to public housing agencies that partner with public child welfare agencies to identify such eligible youth, that request such assistance to timely assist such eligible youth, and that meet any other criteria as specified by the Secretary: *Provided further*, That the Secretary shall review utilization of the assistance made available under the preceding proviso, at an interval to be determined by the Secretary, and unutilized voucher assistance that is no longer needed shall be recaptured by the Secretary and reallocated pursuant to the preceding proviso:]

*Provided further*, That for any public housing agency administering voucher assistance appropriated in a prior Act under the family unification program, or made available and competitively selected under this paragraph, that determines that it no longer has an identified need for such assistance upon turnover, such agency shall notify the Secretary, and the Secretary shall recapture such assistance from the agency and reallocate it to any other public housing agency or agencies based on need for voucher assistance in connection with such specified program or eligible youth, as applicable;]

**[(8) \$50,000,000] (6) \$565,000,000** shall be available for new incremental voucher assistance under section 8(o) of the Act to be allocated pursuant to a method, as determined by the Secretary, which may include a formula that may include such factors as severe cost burden, overcrowding, substandard housing for very low-income renters, homelessness, and administrative capacity, where such allocation method shall include both rural and urban areas: *Provided*, That the Secretary may specify additional terms and conditions to ensure that public housing agencies provide vouchers for use by survivors of domestic violence, *dating violence, sexual assault, stalking, or human trafficking*, or individuals and families who are homeless, as defined in section 103(a) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302(a)), or at risk of homelessness, as defined in section 401(1) of such Act (42 U.S.C. 11360(1));

**(7) \$25,000,000** shall be for mobility-related services, as defined by the Secretary, for voucher families with children modeled after services provided in connection with the mobility demonstration authorized under section 235 of division G of the Consolidated Appropriations Act, 2019 (42 U.S.C. 1437f note; Public Law 116-6): *Provided*, That the Secretary shall make funding available to public housing agencies on a competitive basis and shall give preference to public housing agencies with higher concentrations of voucher families with children residing in high-poverty neighborhoods: *Provided further*, That the Secretary may recapture from the public housing agencies unused balances based on utilization of such awards and reallocate such amounts to any other public housing agency or agencies based on need for such mobility-related services as identified under such competition; and

**[(9)] (8)** the Secretary shall separately track all special purpose vouchers funded under this heading:

*Provided further*, That the Secretary may waive, or specify alternative requirements for, any provision of any statute or regulation that the Secretary administers in connection with the use of funds made available for the demonstration to facilitate leasing under paragraph (1), new incremental voucher assistance or renewals for the Mainstream program, and the family unification program (including the Foster Youth to Independence program) in this and prior Acts (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of voucher assistance in such respective programs. (Department of Housing and Urban Development Appropriations Act, 2023.)

## TENANT-BASED RENTAL ASSISTANCE

**[For an additional amount for "Tenant-Based Rental Assistance", \$2,653,580,000, to remain available until expended, for activities specified in paragraph (1) (excluding any set-asides) of such heading in title II of division L of this consolidated Act.] (Disaster Relief Supplemental Appropriations Act, 2023.)**

**Program and Financing** (in millions of dollars)

Identification code 086-0302-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tenant Protection .....	133	345	385
0002 Administrative Fees .....	2,324	3,061	3,202
0006 Contract Renewals .....	23,805	26,943	27,835
0007 Rental Assistance Demonstration .....	54	62	45
0008 Veterans Affairs Supportive Housing Vouchers .....	19	130	.....
0013 Section 811 Mainstream Vouchers .....	457	741	686
0014 Family Unification Program .....	21	67	.....
0015 Tribal HUD VASH .....	8	12	5
0016 Family Mobility Demonstration .....	.....	4	.....
0019 Homeless Vouchers - Domestic Violence .....	.....	43	.....
0020 Contract Renewals - (ARP Act) .....	227	478	793
0021 Administrative Fees - (ARP Act) .....	31	21	81
0022 Allocation Adjustments for CY 2021 - (ARP Act) .....	38	.....	.....
0023 Mobility Services .....	.....	25	25
0024 Incremental Vouchers .....	198	53	565
0029 Rental Assistance Demonstration for Section 202 .....	3	4	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	27,318	31,989	33,625
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,599	4,708	3,025
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	778	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1033 Recoveries of prior year paid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	4,600	4,708	3,025
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23,370	26,253	28,703
1121 Appropriations transferred from other acct [086-0320] .....	3	4	3
1121 Appropriations transferred from other acct [086-0481] .....	53	49	45
1160 Appropriation, discretionary (total) .....	23,426	26,306	28,751
Advance appropriations, discretionary:			
1170 Advance appropriation .....	4,000	4,000	4,000
1900 Budget authority (total) .....	27,426	30,306	32,751
1930 Total budgetary resources available .....	32,026	35,014	35,776
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,708	3,025	2,151
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,529	7,485	9,336
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	3	.....	.....
3010 New obligations, unexpired accounts .....	27,318	31,989	33,625
3020 Outlays (gross) .....	-26,364	-30,138	-33,782
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	7,485	9,336	9,179
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,532	7,485	9,336
3200 Obligated balance, end of year .....	7,485	9,336	9,179
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27,426	30,306	32,751
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22,380	25,146	27,607
4011 Outlays from discretionary balances .....	3,749	4,235	5,301
4020 Outlays, gross (total) .....	26,129	29,381	32,908
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	27,426	30,306	32,751
4080 Outlays, net (discretionary) .....	26,126	29,381	32,908
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	235	757	874
4180 Budget authority, net (total) .....	27,426	30,306	32,751
4190 Outlays, net (total) .....	26,361	30,138	33,782

The Budget provides \$32.7 billion for the Tenant-Based Rental Assistance (TBRA) program (also known as the Housing Choice Voucher program), which is the Federal Government's largest income-targeted rental assistance program. The program currently provides housing assistance to around 2.3 million extremely low- to very low-income families to rent decent, safe,

and sanitary housing in the private market. About 2,100 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

The Budget provides \$27.8 billion in contract renewals to continue to assist families in calendar year 2024. This includes \$50 million for the Rental Assistance Demonstration to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of properties that convert to Project-Based Vouchers.

The Budget includes \$686 million for the renewal of Section 811 mainstream housing vouchers for persons with disabilities, including the first-time renewal of new mainstream vouchers allocated in 2023, and associated administrative fees, as well as a set-aside to provide adjustments to PHAs as a result of significant increases in mainstream renewal costs resulting from unforeseen circumstances and to prevent the termination of assistance for mainstream families should there be insufficient funding.

The Budget also requests the following: \$3.2 billion in PHA administrative fees to support core functions such as admitting households, conducting housing quality inspections, and completing tenant income certifications; \$385 million for tenant protection vouchers, which are provided to families who may have to relocate due to actions beyond their control, such as a public housing demolition or redevelopment, and when private owners of multi-family developments choose to leave the project-based program or convert to long-term Section 8 contracts, including up to \$20 million that may be used to assist low-income tenants referred by the Secretary of the Department of Agriculture (USDA) when section 521 assistance is no longer available to protect tenants due to the maturity, prepayment, or foreclosure of a section 514 or 515 loan, as part of the Budget's proposal to decouple USDA section 521 rental assistance from section 514 or 515 mortgage loans; and up to \$5 million for the renewal of vouchers by Tribes under the Tribal Housing and Department of Housing and Urban Development and Department of Veterans Affairs Supportive Housing program, to serve Native American veterans who are homeless or at risk of homelessness and living in and around designated tribal areas.

In addition, the Budget includes \$565 million for new incremental vouchers for 50,000 additional households, including those who are experiencing or at risk of homelessness or fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or human trafficking. The Budget also includes \$25 million for Mobility Services, which will provide funding for services to better enable families with children to move to areas of higher opportunity.

**TENANT BASED RENTAL ASSISTANCE**

(Legislative proposal, subject to PAYGO)

The Budget provides \$22 billion in mandatory funding to create new housing voucher programs for youth aging out of foster care and extremely low-income (ELI) veterans, two populations that are particularly vulnerable to homelessness. More specifically, the Budget proposes \$9 billion for all 20,000 youth aging out of foster care annually, and proposes \$13 billion to pave a path to guaranteed assistance for the estimated 450,000 ELI veteran families who have served the Nation and are in need.

**HOUSING CERTIFICATE FUND**

(INCLUDING [RESCISSIONS] CANCELLATIONS)

Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year [2023] 2024 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: *Provided*, That any obligated balances of contract authority from fiscal year 1974 and prior fiscal years that have been terminated [shall be rescinded] *are hereby permanently cancelled: Provided further*, That amounts heretofore recaptured, or recaptured during the current fiscal year, from section 8 project-based contracts from source years fiscal year 1975 through fiscal year 1987 are hereby [rescinded] *permanently cancelled*, and an amount of additional new budget authority, equivalent to the amount [rescinded] *permanently cancelled* is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 086-0319-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Contract Administrators .....	.....	75	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	75	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	76	81	7
1021 Recoveries of prior year unpaid obligations .....	5	1	.....
1070 Unobligated balance (total) .....	81	82	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	8	5
1131 Unobligated balance of appropriations permanently reduced (HCF funds) .....	-5	-8	-5
1930 Total budgetary resources available .....	81	82	7

HOUSING CERTIFICATE FUND—Continued  
Program and Financing—Continued

Identification code 086-0319-0-1-604	2022 actual	2023 est.	2024 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	81	7	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	13	12
3010 New obligations, unexpired accounts .....		75	2
3020 Outlays (gross) .....	-10	-75	-2
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-1	
3050 Unpaid obligations, end of year .....	13	12	12
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	28	13	12
3200 Obligated balance, end of year .....	13	12	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	10	75	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	10	75	2

The Housing Certificate Fund retains and recovers balances from prior year appropriations and uses those balances to support Project-Based Rental Assistance (PBRA) contract renewals, amendments, and administration.

PUBLIC HOUSING CAPITAL FUND  
Program and Financing (in millions of dollars)

Identification code 086-0304-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Grants (Modernization) .....		9	
0007 Administrative Receivership .....	1		
0008 Financial and Physical Assessment Support .....	3	1	
0011 Safety and Security .....	1	1	
0012 Lead-Based Paint Hazards .....		2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	13	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	14	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	11		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-1		
1021 Recoveries of prior year unpaid obligations .....	5		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	20	14	1
1930 Total budgetary resources available .....	20	14	1
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	14	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,780	2,301	1,338
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	3		
3010 New obligations, unexpired accounts .....	5	13	
3020 Outlays (gross) .....	-1,473	-976	-405
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3041 Recoveries of prior year unpaid obligations, expired .....	-9		
3050 Unpaid obligations, end of year .....	2,301	1,338	933
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	3,783	2,301	1,338
3200 Obligated balance, end of year .....	2,301	1,338	933
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1,473	976	405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		

4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	3		
4080 Outlays, net (discretionary) .....	1,470	976	405
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1,470	976	405

The Consolidated Appropriations Act, 2021 (P.L. 116-260) combined the Public Housing Capital Fund and the Public Housing Operating Fund into the new Public Housing Fund. The Public Housing Capital Fund continues to make obligations and outlays from funds appropriated in 2020 and earlier.

PUBLIC HOUSING OPERATING FUND  
Program and Financing (in millions of dollars)

Identification code 086-0163-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 PH Formula Grants .....		3	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		3	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
1930 Total budgetary resources available .....	3	3	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	207	68	3
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	6		
3010 New obligations, unexpired accounts .....		3	
3011 Obligations ("upward adjustments"), expired accounts .....	17		
3020 Outlays (gross) .....	-160	-68	-3
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	68	3	
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	213	68	3
3200 Obligated balance, end of year .....	68	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	160	68	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-6		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	6		
4080 Outlays, net (discretionary) .....	154	68	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	154	68	3

The Consolidated Appropriations Act, 2021 (P.L. 116-260) combined the Public Housing Capital Fund and the Public Housing Operating Fund into the new Public Housing Fund. The Public Housing Operating Fund continues to make obligations and outlays from funds appropriated in 2020 and earlier.

## PUBLIC HOUSING FUND

For [2023] 2024 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)) (the "Act"), and to carry out capital and management activities for public housing agencies, as authorized under section 9(d) of the Act (42 U.S.C. 1437g(d)), [2023] 2024: \$8,514,000,000, \$8,893,000,000, to remain available until September 30, [2026] 2027: \$5,109,000,000, \$5,133,000,000 shall be available for the Secretary to allocate pursuant to the Operating Fund formula at part 990 of title 24, Code of Federal Regulations, for [2023] 2024 payments: *Provided, That the amount of any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be factored into the PHA's general operating fund eligibility pursuant to such formula;*

(1) [2023] 2024 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)) (the "Act"), and to carry out capital and management activities for public housing agencies, as authorized under section 9(d) of the Act (42 U.S.C. 1437g(d)), [2023] 2024: \$8,514,000,000, \$8,893,000,000, to remain available until September 30, [2026] 2027: \$5,109,000,000, \$5,133,000,000 shall be available for the Secretary to allocate pursuant to the Operating Fund formula at part 990 of title 24, Code of Federal Regulations, for [2023] 2024 payments: *Provided, That the amount of any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be factored into the PHA's general operating fund eligibility pursuant to such formula;*

(2) **[\$25,000,000]** \$50,000,000 shall be available for the Secretary to allocate pursuant to a need-based application process notwithstanding section 203 of this title and not subject to such Operating Fund formula to public housing agencies that experience, or are at risk of, financial shortfalls, as determined by the Secretary: *Provided*, That after all such shortfall needs are met, the Secretary may distribute any remaining funds to all public housing agencies on a pro-rata basis pursuant to such Operating Fund formula;

(3) **[\$3,200,000,000]** \$3,225,000,000 shall be available for the Secretary to allocate pursuant to the Capital Fund formula at section 905.400 of title 24, Code of Federal Regulations: *Provided*, That **for funds provided under this paragraph**, the limitation in section 9(g)(1) of the Act shall be 25 percent: *Provided further*, That the Secretary may waive the limitation in the preceding proviso to allow public housing agencies to fund activities authorized under section 9(e)(1)(C) of the Act: *Provided further*, That the Secretary shall notify public housing agencies requesting waivers under the preceding proviso if the request is approved or denied within 14 days of submitting the request: *Provided further*, That **from the funds made available under this paragraph**, the Secretary shall provide bonus awards in fiscal year **[2023]** 2024 to public housing agencies that are designated high performers: *Provided further*, That the Department shall notify public housing agencies of their formula allocation within 60 days of enactment of this Act;

(4) **[\$50,000,000]** \$40,000,000 shall be available for the Secretary to make grants, notwithstanding section 203 of this title, to public housing agencies for emergency capital needs, including safety and security measures necessary to address crime and drug-related activity, as well as needs resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year **[2023]**, of which \$20,000,000 shall be available for public housing agencies under administrative and judicial receiverships or under the control of a Federal monitor: *2024: Provided*, That of the amount made available under this paragraph, not less than **[\$10,000,000]** \$20,000,000 shall be for safety and security measures: *Provided further*, That in addition to the amount in the preceding proviso for such safety and security measures, any amounts that remain available, after all applications received on or before September 30, **[2024]** 2025, for emergency capital needs have been processed, shall be allocated to public housing agencies for such safety and security measures;

(5) **[\$65,000,000]** \$85,000,000 shall be available for competitive grants to public housing agencies to evaluate and reduce residential health hazards in public housing, including lead-based paint (by carrying out the activities of risk assessments, abatement, and interim controls, as those terms are defined in section 1004 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851b)), carbon monoxide, mold, radon, and fire safety: *Provided*, That **not less than \$25,000,000** of the amounts provided under this paragraph shall be awarded for evaluating and reducing lead-based paint hazards: *Provided further*, That **for purposes of environmental review**, a grant under this paragraph shall be considered funds for projects or activities under title I of the Act for purposes of section 26 of the Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section: *Provided further*, That amounts made available under this paragraph shall be combined with amounts made available under the sixth paragraph under this heading in the Consolidated Appropriations Act, 2021 (Public Law 116–260) and shall be used in accordance with the purposes and requirements under this paragraph;

(6) **[\$15,000,000]** \$45,000,000 shall be available to support the costs of administrative and judicial receiverships and for competitive grants to PHAs in receivership, designated troubled or substandard, or otherwise at risk, as determined by the Secretary, for costs associated with public housing asset improvement, in addition to other amounts for that purpose provided under any heading under this title: **[and]**

(7) **[\$50,000,000]** \$15,000,000 shall be available to support **[ongoing]** public housing **[financial and physical assessment activities]** *Physical Needs Assessments; and*

(8) \$300,000,000 shall be available to make high-impact capital investments in public housing, including for competitive grants to public housing agencies for site-specific capital improvements that include investments in energy, water, or resilience to natural disasters: *Provided*, That for purposes of environmental review, grants under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section: *Provided further*, That of the amounts made available under this paragraph, up to \$20,000,000 shall be available for utility benchmarking, including research and evaluations, technical assistance, and contracts, of which up to \$7,000,000 may be transferred to and merged with amounts made available under the heading "Information Technology Fund" to develop systems and tools necessary to collect and analyze PHA utility benchmarking data:

*Provided further*, That notwithstanding any other provision of law or regulation, during fiscal year **[2023]** 2024, the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) of the Act regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: *Provided further*, That a public housing agency may use operating reserve funds or any amounts allocated to such agency pursuant to the Operating or Capital Fund formulas from amounts made available in this and prior Acts for any eligible activities under sections 9(d)(1) and 9(e)(1) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d)(1) and (e)(1)). (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086–0481–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Formula Grants .....	4,967	5,047	5,088
0002 Shortfall Prevention .....	24	25	50
0003 Capital Formula Grants .....	3,144	3,172	3,173
0004 Emergency and Disaster Grants .....	11	20	20
0005 Emergency and Disaster Grants (Receivership and Monitor) .....	.....	20	.....
0006 Safety and Security Grants .....	10	10	20
0007 Lead-Based Paint Hazards Grants .....	.....	25	25
0008 Healthy Homes Grants .....	.....	40	60
0009 Financial and Physical Assessment .....	17	50	.....
0010 Administrative & Judicial Receivership, Grants to Troubled PHAs .....	2	15	45
0011 Radon Testing and Mitigation Demonstration .....	4	.....	.....
0012 Utilities Benchmarking .....	.....	.....	20
0013 Energy Efficiency and Climate Resilience Grants .....	.....	.....	280
0014 Physical/Capital Needs Assessment Initiative .....	.....	.....	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8,179	8,424	8,796
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	536	725	725
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	536	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	539	725	725
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,452	8,514	8,893
1120 Appropriations transferred to other acct [086–0302] .....	–53	–49	–45
1120 Appropriations transferred to other acct [086–0303] .....	–34	–41	–45
1120 Appropriations transferred to other acct [086–4586] .....	.....	.....	–7
1160 Appropriation, discretionary (total) .....	8,365	8,424	8,796
1930 Total budgetary resources available .....	8,904	9,149	9,521
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	725	725	725
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,578	5,670	7,478
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2	.....	.....
3010 New obligations, unexpired accounts .....	8,179	8,424	8,796
3020 Outlays (gross) .....	–6,086	–6,616	–7,929
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	5,670	7,478	8,345
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,580	5,670	7,478
3200 Obligated balance, end of year .....	5,670	7,478	8,345
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,365	8,424	8,796
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,964	3,797	3,845
4011 Outlays from discretionary balances .....	2,122	2,819	4,084
4020 Outlays, gross (total) .....	6,086	6,616	7,929
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	8,365	8,424	8,796
4080 Outlays, net (discretionary) .....	6,084	6,616	7,929
4180 Budget authority, net (total) .....	8,365	8,424	8,796
4190 Outlays, net (total) .....	6,084	6,616	7,929

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	8,365	8,424	8,796
Outlays .....	6,084	6,616	7,929
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	7,500

PUBLIC HOUSING FUND—Continued  
Summary of Budget Authority and Outlays—Continued

	2022 actual	2023 est.	2024 est.
Total:			
Budget Authority .....	8,365	8,424	16,296
Outlays .....	6,084	6,616	7,929

The Budget provides \$8.893 billion for the Public Housing Fund to carry out capital and management activities in the Public Housing program. The Budget allocates \$5.1 billion to Public Housing Agencies (PHAs) for the costs of operating public housing. The Budget includes \$50 million for need-based assistance to PHAs that are at risk of financial shortfalls. The Budget also allocates \$3.2 billion to PHAs for capital needs and modernization. The Budget includes \$40 million available to PHAs for emergency capital needs resulting from emergencies and natural disasters, which includes \$20 million for safety and security measures necessary to address crime and drug-related activity. The Budget includes \$25 million for competitive grants to PHAs to evaluate and reduce lead-based paint hazards in public housing. The Budget also includes \$60 million for competitive grants to public housing agencies to evaluate and reduce housing-based hazards including fire safety, carbon monoxide, radon, and mold. The Budget includes \$45 million to support the costs of administrative and judicial receiverships and for competitive grants to PHAs in receivership, designated troubled or substandard, or otherwise at risk, for costs associated with public housing asset improvement. To better understand its extensive capital needs, the Budget includes \$15 million to support an assessment of the public housing inventory. The Budget has moved the Financial and Physical Assessments function to a separate account, Operational Performance Evaluation and Risk Assessments (OPERA), to provide a single, unified account that funds all HUD inspections.

The Budget includes \$280 million for a new competitive grant program for targeted capital investments that also improve energy or water efficiency or climate resilience. The Budget also includes \$20 million for utility benchmarking, including contract support and technical assistance.

PUBLIC HOUSING FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0481–4–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Public Housing Capital Investments .....			3,000
0900 Total new obligations, unexpired accounts (object class 41.0) .....			3,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			7,500
1930 Total budgetary resources available .....			7,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			4,500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3,000
3050 Unpaid obligations, end of year .....			3,000
3200 Memorandum (non-add) entries:			
Obligated balance, end of year .....			3,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			7,500
4180 Budget authority, net (total) .....			7,500
4190 Outlays, net (total) .....			

The Budget provides \$7.5 billion in mandatory funding for Public Housing to support the modernization of the Public Housing stock.

OPERATIONAL PERFORMANCE EVALUATION AND RISK ASSESSMENTS

For the Department's inspection and assessment programs, including travel, training, and program support contracts, \$61,000,000, to remain available until September 30, 2027: *Provided, That unobligated balances, including recaptures and carryover, remaining from funds appropriated under the heading "Public Housing Fund" to support ongoing public housing financial and physical assessment activities shall be available for the purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated.*

Program and Financing (in millions of dollars)

Identification code 086–0484–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operational Performance Evaluation and Risk Assessment (OPERA) .....			61
0900 Total new obligations, unexpired accounts (object class 25.2) .....			61
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			61
1930 Total budgetary resources available .....			61
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			61
3020 Outlays (gross) .....			–24
3050 Unpaid obligations, end of year .....			37
3200 Memorandum (non-add) entries:			
Obligated balance, end of year .....			37
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			61
Outlays, gross:			
4010 Outlays from new discretionary authority .....			24
4180 Budget authority, net (total) .....			61
4190 Outlays, net (total) .....			24

The Budget provides \$61 million for the Operational Performance Evaluation and Risk Assessments (OPERA) account for inspection and assessment programs, including travel, training, and analytics. This new account, previously funded under the Financial and Physical Assessment set-aside within the Public Housing Fund and accounts within the Office of Housing, streamlines the Real Estate Assessment Center (REAC) operations into a centrally funded account that performs inspections, evaluations, and assessments across HUD's housing programs. This centrally funded account will enhance the quality and capabilities of these services to ensure that millions of residents reside in housing that is healthy, safe, and operated at a high level.

CHOICE NEIGHBORHOODS INITIATIVE

For competitive grants under the Choice Neighborhoods Initiative (subject to section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) (*the "Act"*) unless otherwise specified under this heading), for transformation, rehabilitation, and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable, mixed-income neighborhoods with appropriate services, schools, public assets, transportation, and access to jobs, **[\$350,000,000] \$185,000,000**, to remain available until September 30, **[2027] 2028: *Provided***, That grant funds may be used for resident and community services, community development, and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: *Provided further*, That **[not more than 20 percent of the amount of any grant made with amounts made available under this heading may be used for necessary supportive services notwithstanding subsection (d)(1)(L) of such section 24: *Provided further*, That]** the use of amounts made available under this heading shall not be deemed to be for public housing, notwithstanding section 3(b)(1) of **[such]** the Act: *Provided further*, That grantees shall commit to an additional period of affordability determined by the Secretary of not fewer than 20 years: *Provided further*, That the Secretary may specify a period of affordability that is less than 20 years with respect to homeownership units developed with grants from amounts made available under this heading: *Provided further*, That grantees shall provide a match in State, local, other Federal, or private funds: *Provided further*, That grantees may include local governments, Tribal entities, public housing agencies, and nonprofit organizations: *Provided further*, That for-profit developers may apply jointly with a public entity: *Provided further*, That for purposes of environmental review, a grantee shall be treated as a public housing agency under section 26 of the **[United States Housing] Act [of 1937]** (42 U.S.C. 1437x), and grants made with amounts available under this heading shall be subject to the regulations issued by the Secretary to implement such section: *Provided further*, That of the amounts made available under this heading, not less than **[\$175,000,000] \$92,500,000** shall be awarded to public housing agencies: *Provided further*, That such grantees shall create partnerships with other local organizations, including assisted housing owners, service agencies, and resident organizations: *Provided further*, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce, the Attorney General, and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources: *Provided further*, That not more than \$10,000,000 of the amounts made available under this heading may be provided as grants to undertake comprehensive local planning with input from residents and the community: *Provided further*, That, notwithstanding section 24(m)(3) of the Act (42 U.S.C. 1437v(m)(3)), none of the funds made available under this heading may be obligated for main street housing grants: *Provided further*, That unobligated balances, including recaptures, remaining from amounts made available under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" in fiscal year 2011 and prior fiscal years may be used for purposes under

this heading, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That [the Secretary shall make grant awards not later than 1 year after the date of enactment of this Act in such amounts that the Secretary determines: *Provided further*, That] notwithstanding section 24(o) of the [United States Housing] Act [of 1937] (42 U.S.C. 1437v(o)), the Secretary may, until September 30, [2023] 2024, obligate any available unobligated balances made available under this heading in this or any prior Act. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 086–0349–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Choice Neighborhoods Grants .....	183	250	185
0900 Total new obligations, unexpired accounts (object class 41.0) .....	183	250	185
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	223	390	490
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	350	350	185
1930 Total budgetary resources available .....	573	740	675
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	390	490	490
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	638	732	834
3010 New obligations, unexpired accounts .....	183	250	185
3020 Outlays (gross) .....	–89	–148	–207
3050 Unpaid obligations, end of year .....	732	834	812
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	638	732	834
3200 Obligated balance, end of year .....	732	834	812
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	350	350	185
Outlays, gross:			
4011 Outlays from discretionary balances .....	89	148	207
4180 Budget authority, net (total) .....	350	350	185
4190 Outlays, net (total) .....	89	148	207

The Budget requests \$185 million for Choice Neighborhoods to continue the transformation of neighborhoods of concentrated poverty into sustainable, mixed-income neighborhoods with well-functioning services, schools, public assets, transportation, and access to jobs. The goal of the program is to transform distressed neighborhoods and improve the quality of life of current and future residents by coordinating and concentrating neighborhood investments from multiple sources. HUD will allocate up to \$10 million for up to 20 Planning Grants and the remaining \$175 million will fund approximately four Implementation Grants.

**REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)****Program and Financing** (in millions of dollars)

Identification code 086–0218–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 HOPE VI/Choice Neighborhoods Grants .....	1		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–2		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	13	4
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2		
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–5	–9	–4
3050 Unpaid obligations, end of year .....	13	4	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	13	4

3200 Obligated balance, end of year .....	13	4	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	9	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4080 Outlays, net (discretionary) .....	2	9	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	9	4

The HOPE VI program has accomplished its goal of contributing to the demolition of approximately 100,000 severely distressed Public Housing units. The Budget proposes no additional funds for this program. Instead, the Budget builds on the success of HOPE VI with the Choice Neighborhoods program, which makes a broad range of transformative investments in high-poverty neighborhoods where Public Housing and other HUD-assisted housing is located.

**SELF-SUFFICIENCY PROGRAMS**

For activities and assistance related to Self-Sufficiency Programs, to remain available until September 30, [2026] 2027, \$175,000,000: *Provided*, That of the sums appropriated under this heading—

(1) \$125,000,000 shall be available for the Family Self-Sufficiency program to support family self-sufficiency coordinators under section 23 of the United States Housing Act of 1937 (42 U.S.C. 1437u), to promote the development of local strategies to coordinate the use of assistance under sections 8 and 9 of such Act with public and private resources, and enable eligible families to achieve economic independence and self-sufficiency;

(2) \$35,000,000 shall be available for the Resident Opportunity and Self-Sufficiency program to provide for supportive services, service coordinators, and congregate services as authorized by section 34 of the United States Housing Act of 1937 (42 U.S.C. 1437z–6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.): *Provided*, That amounts made available under this paragraph may be used to renew Resident Opportunity and Self-Sufficiency program grants to allow the public housing agency, or a new owner, to continue to serve (or restart service to) residents of a project with assistance converted from public housing to project-based rental assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or assistance under section 8(o)(13) of such Act under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), as amended (42 U.S.C. 1437f note); and

(3) \$15,000,000 shall be available for a Jobs-Plus Initiative, modeled after the Jobs-Plus demonstration: *Provided*, That funding provided under this paragraph shall be available for competitive grants to partnerships between public housing authorities, or owners or sponsors of multifamily properties receiving project-based rental assistance under section 8 that, in partnership with local workforce investment boards established under section 107 of the Workforce Innovation and Opportunity Act of 2014 (29 U.S.C. 3122), and other agencies and organizations that provide support to help public housing residents, or tenants residing in units assisted under a project-based section 8 contract (including section 8(o)(13) of the United States Housing Act of 1937), obtain employment and increase earnings, or both: *Provided further*, That applicants must demonstrate the ability to provide services to residents, partner with workforce investment boards, and leverage service dollars: *Provided further*, That the Secretary may allow public housing agencies to request exemptions from rent and income limitation requirements under sections 3 and 6 of the United States Housing Act of 1937 (42 U.S.C. 1437a, 1437d), as necessary to implement the Jobs-Plus program, on such terms and conditions as the Secretary may approve upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective implementation of the Jobs-Plus Initiative as a voluntary program for residents: *Provided further*, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice: *Provided further*, That the costs of any rent incentives as authorized pursuant to such waivers or alternative requirements shall not be charged against the competitive grant amounts made available under this paragraph. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 086–0350–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Family Self-Sufficiency .....	101	116	125
0002 Jobs-Plus Initiative .....		9	23
0003 Resident Opportunity and Self-Sufficiency .....	34	30	41
0900 Total new obligations, unexpired accounts (object class 41.0) .....	135	155	189
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	143	167	187

SELF-SUFFICIENCY PROGRAMS—Continued  
Program and Financing—Continued

Identification code 086-0350-0-1-604	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	159	175	175
1930 Total budgetary resources available .....	302	342	362
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	167	187	173
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	96	133	173
3010 New obligations, unexpired accounts .....	135	155	189
3020 Outlays (gross) .....	-98	-115	-233
3050 Unpaid obligations, end of year .....	133	173	129
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	96	133	173
3200 Obligated balance, end of year .....	133	173	129
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	159	175	175
Outlays, gross:			
4011 Outlays from discretionary balances .....	98	115	233
4180 Budget authority, net (total) .....	159	175	175
4190 Outlays, net (total) .....	98	115	233

The Budget requests \$175 million for the Self-Sufficiency Programs account, which includes \$125 million for the Family Self-Sufficiency (FSS) program, \$35 million for Resident Opportunity and Self-Sufficiency (ROSS) and \$15 million for the Jobs-Plus Initiative.

## NATIVE AMERICAN PROGRAMS

## [(INCLUDING RESCISSION)]

For activities and assistance authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (in this heading "NAHASDA") (25 U.S.C. 4111 et seq.), title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) with respect to Indian tribes, and related training and technical assistance, **[\$1,020,000,000]** \$1,053,000,000, to remain available until September 30, **[2027]** 2028: *Provided*, That of the sums appropriated under this heading—

(1) **[\$787,000,000]** \$820,000,000 shall be available for the Native American Housing Block Grants program, as authorized under title I of NAHASDA: *Provided*, That, notwithstanding NAHASDA, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race census data and with the need component based on multi-race census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: *Provided further*, That the Secretary shall notify grantees of their formula allocation not later than 60 days after the date of enactment of this Act;

(2) \$150,000,000 shall be available for competitive grants under the Native American Housing Block Grants program, as authorized under title I of NAHASDA: *Provided*, That the Secretary shall obligate such amount for competitive grants to eligible recipients authorized under NAHASDA that apply for funds: *Provided further*, That in awarding amounts made available in this paragraph, the Secretary shall consider need and administrative capacity, **[and]** shall give priority to projects that will spur construction and rehabilitation of housing, and may give priority to projects that improve water or energy efficiency or increase climate or disaster resilience for housing units owned, operated, or assisted by eligible recipients authorized under NAHASDA: *Provided further*, That a grant funded pursuant to this paragraph shall be in an amount not greater than \$7,500,000: *Provided further*, That any amounts transferred for the necessary costs of administering and overseeing the obligation and expenditure of such additional amounts in prior Acts may also be used for the necessary costs of administering and overseeing such additional amount;

(3) \$1,000,000 shall be available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided*, That such costs, including the cost of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a): *Provided further*, That amounts made available in this and prior Acts for the cost of such guaranteed notes and other obligations that are unobligated, including recaptures and carryover, shall be available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed **[\$50,000,000]** \$25,000,000, to remain available until September 30, **[2024]** *Provided further*, That any remaining loan guarantee limitation authorized for this program in fiscal year 2020 or prior fiscal years is hereby rescinded **[2025]**;

(4) \$75,000,000 shall be available for grants to Indian tribes for carrying out the Indian Community Development Block Grant program under title I of the Housing and Community Development Act of 1974, notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 203 of this Act), not more than

\$5,000,000 may be used for emergencies that constitute imminent threats to health and safety: *Provided*, That not to exceed 20 percent of any grant made with amounts made available in this paragraph shall be expended for planning and management development and administration; and

(5) \$7,000,000, in addition to amounts otherwise available for such purpose, shall be available for providing training and technical assistance to Indian tribes, Indian housing authorities, and tribally designated housing entities, to support the inspection of Indian housing units, for contract expertise, and for training and technical assistance related to amounts made available under this heading and other headings in this Act for the needs of Native American families and Indian country: *Provided*, That of the amounts made available in this paragraph, not less than \$2,000,000 shall be for a national organization as authorized under section 703 of NAHASDA (25 U.S.C. 4212): *Provided further*, That amounts made available in this paragraph may be used, contracted, or competed as determined by the Secretary: *Provided further*, That notwithstanding chapter 63 of title 31, United States Code (commonly known as the Federal Grant and Cooperative Agreements Act of 1977), the amounts made available in this paragraph may be used by the Secretary to enter into cooperative agreements with public and private organizations, agencies, institutions, and other technical assistance providers to support the administration of negotiated rulemaking under section 106 of NAHASDA (25 U.S.C. 4116), the administration of the allocation formula under section 302 of NAHASDA (25 U.S.C. 4152), and the administration of performance tracking and reporting under section 407 of NAHASDA (25 U.S.C. 4167). (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086-0313-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Indian Housing Block Grants .....	770	796	820
0011 Technical Assistance .....	7	8	5
0015 National and Regional Organizations .....		8	2
0016 Indian Community Development Block Grant .....	53	96	150
0018 Indian Housing Block Grant (CARES Act) .....			2
0019 Indian Community Development Block Grant (CARES Act) .....			1
0020 Indian Housing Competitive Grants .....	116	129	300
0021 Indian Housing Block Grant (ARP Act) .....	218	6	
0022 Indian Community Development Block Grant (ARP Act) .....	278	9	
0091 Direct program activities, subtotal .....	1,442	1,052	1,280
Credit program obligations:			
0702 Loan guarantee subsidy .....		1	1
0791 Direct program activities, subtotal .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,442	1,053	1,281
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	704	267	234
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	193		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-5		
1021 Recoveries of prior year unpaid obligations .....	3		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	706	267	234
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,002	1,020	1,053
Appropriations, mandatory:			
1200 Appropriation [ARP Act] .....	1		
1900 Budget authority (total) .....	1,003	1,020	1,053
1930 Total budgetary resources available .....	1,709	1,287	1,287
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	267	234	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,538	2,092	1,898
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	6		
3010 New obligations, unexpired accounts .....	1,442	1,053	1,281
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-891	-1,247	-1,264
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	2,092	1,898	1,915
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,544	2,092	1,898
3200 Obligated balance, end of year .....	2,092	1,898	1,915
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,002	1,020	1,053
Outlays, gross:			
4010 Outlays from new discretionary authority .....	263	357	369



4011	Outlays from discretionary balances .....	503	705	747
4020	Outlays, gross (total) .....	766	1,062	1,116
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-5		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	2		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	5		
4070	Budget authority, net (discretionary) .....	1,002	1,020	1,053
4080	Outlays, net (discretionary) .....	761	1,062	1,116
	Mandatory:			
4090	Budget authority, gross .....	1		
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1		
4101	Outlays from mandatory balances .....	124	185	148
4110	Outlays, gross (total) .....	125	185	148
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-1		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160	Budget authority, net (mandatory) .....	1		
4170	Outlays, net (mandatory) .....	124	185	148
4180	Budget authority, net (total) .....	1,003	1,020	1,053
4190	Outlays, net (total) .....	885	1,247	1,264

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0313-0-1-604	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program .....	12	20	20
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program .....	5.55	5.63	5.13
232999 Weighted average subsidy rate .....	5.55	5.63	5.13
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program .....	1	1	1
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program .....	1	1	1
Guaranteed loan reestimates:			
235001 Title VI Indian Federal Guarantees Program .....		-3	

The Budget requests \$1.053 billion for the Native American Programs account, which supports a wide range of affordable housing activities in Indian Country through grants and loan guarantees to recipients representing almost 600 Indian Tribes. The Budget requests \$970 million for the Indian Housing Block Grant program (\$820 million for formula grants and \$150 million for competitive grants that may be used to make homes in Indian Country more energy efficient and further climate resilience); \$75 million for the Indian Community Development Block Grant program; and \$7 million for training and technical assistance. The Budget also requests \$1 million in program funds to support up to \$25 million in new loan guarantees for affordable housing construction and related community development projects through the Title VI program.

**TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4244-0-3-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742   Downward reestimates paid to receipt accounts .....		2	
0900 Total new obligations, unexpired accounts .....		2	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000   Unobligated balance brought forward, Oct 1 .....	4	5	4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800       Collected .....	3	1	1
1801       Change in uncollected payments, Federal sources .....	-2		
1850   Spending auth from offsetting collections, mand (total) .....	1	1	1
1930 Total budgetary resources available .....	5	6	5
Memorandum (non-add) entries:			
1941   Unexpired unobligated balance, end of year .....	5	4	5

**Change in obligated balance:**

Unpaid obligations:			
3000   Unpaid obligations, brought forward, Oct 1 .....	1		
3010   New obligations, unexpired accounts .....		2	
3020   Outlays (gross) .....	-1	-2	
Uncollected payments:			
3060   Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-1	-1
3070   Change in uncollected pymts, Fed sources, unexpired .....	2		
3090   Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100   Obligated balance, start of year .....	-2	-1	-1
3200   Obligated balance, end of year .....	-1	-1	-1

**Financing authority and disbursements, net:**

Mandatory:			
4090   Budget authority, gross .....	1	1	1
Financing disbursements:			
4110   Outlays, gross (total) .....	1	2	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120       Federal sources .....	-3	-1	-1
Additional offsets against financing authority only (total):			
4140       Change in uncollected pymts, Fed sources, unexpired .....	2		
4170   Outlays, net (mandatory) .....	-2	1	-1
4180   Budget authority, net (total) .....			
4190   Outlays, net (total) .....	-2	1	-1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4244-0-3-604	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111   Guaranteed loan commitments from current-year authority .....	12	20	20
2121   Limitation available from carry-forward .....			
2142   Uncommitted loan guarantee limitation .....			
2143   Uncommitted limitation carried forward .....			
2150   Total guaranteed loan commitments .....	12	20	20
2199   Guaranteed amount of guaranteed loan commitments .....	12	20	20
Cumulative balance of guaranteed loans outstanding:			
2210   Outstanding, start of year .....	67	75	77
2231   Disbursements of new guaranteed loans .....	30	13	8
2251   Repayments and prepayments .....	-22	-11	-11
2263   Adjustments: Terminations for default that result in claim payments .....			
2290   Outstanding, end of year .....	75	77	74
Memorandum:			
2299   Guaranteed amount of guaranteed loans outstanding, end of year .....	75	71	71

**Balance Sheet** (in millions of dollars)

Identification code 086-4244-0-3-604	2021 actual	2022 actual
<b>ASSETS:</b>		
1101   Federal assets: Fund balances with Treasury .....	1	2
1999   Total assets .....	1	2
<b>LIABILITIES:</b>		
2204   Non-Federal liabilities: Liabilities for loan guarantees .....	1	2
<b>NET POSITION:</b>		
3300   Cumulative results of operations .....		
4999   Total liabilities and net position .....	1	2

**NATIVE HAWAIIAN HOUSING BLOCK GRANT**

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4221 et seq.), \$22,300,000, to remain available until September 30, [2027] 2028: *Provided*, That notwithstanding section 812(b) of such Act, the Department of Hawaiian Home Lands may not invest grant amounts made available under this heading in investment securities and other obligations: *Provided further*, That amounts made available under this heading in this and prior fiscal years may be used to provide rental assistance to eligible Native Hawaiian families both on and off the Hawaiian Home Lands, notwithstanding any other provision of law: *Provided further*, That up to \$1,000,000 of the amounts made available under this heading [shall] may be for training and technical assistance related to amounts made available under this heading and other headings in this Act for the needs of Native Hawaiians and the Department of

## NATIVE HAWAIIAN HOUSING BLOCK GRANT—Continued

Hawaiian Home Lands. (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086–0235–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Native Hawaiian Housing Block Grant .....	22	21	21
0012 Technical Assistance .....		2	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	22	23	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22	22	22
1900 Budget authority (total) .....	22	22	22
1930 Total budgetary resources available .....	23	23	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	36	55
3010 New obligations, unexpired accounts .....	22	23	22
3020 Outlays (gross) .....	–3	–4	–5
3050 Unpaid obligations, end of year .....	36	55	72
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	36	55
3200 Obligated balance, end of year .....	36	55	72
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	22	22
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	4	5
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	22	22	22
4190 Outlays, net (total) .....	3	4	5

The Native Hawaiian Housing Block Grant (NHHBG) program provides funds to carry out affordable housing activities, including rental assistance both on and off the Hawaiian home lands, for eligible low-income Native Hawaiian families. The Hawaiian Department of Hawaiian Home Lands is the sole recipient of NHHBG funds. The Budget requests \$22.3 million for this program, which includes up to \$1 million for training and technical assistance.

## INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

## 【(INCLUDING RESCISSION)】

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–13a), 【\$5,521,000】 \$905,700, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a): *Provided further*, That amounts made available in this and prior Acts for the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–13a), that are unobligated, including recaptures and carryover, shall be available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed 【\$1,400,000,000】 \$1,200,000,000, to remain available until September 30, 【2024: *Provided further*, That any remaining loan guarantee limitation authorized under this heading in fiscal year 2020 or prior fiscal years is hereby rescinded: *Provided further*, That any amounts determined by the Secretary to be unavailable are hereby returned to the General Fund of the Treasury】 2025. (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086–0223–0–1–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	2	8	1
0708 Interest on reestimates of loan guarantee subsidy .....		1	
0709 Administrative expenses .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	10	2

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	10	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	6	1
1900 Budget authority (total) .....	4	6	1
1930 Total budgetary resources available .....	12	16	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	6	5

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	6
3010 New obligations, unexpired accounts .....	2	10	2
3020 Outlays (gross) .....	–3	–5	–4
3050 Unpaid obligations, end of year .....	1	6	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	6
3200 Obligated balance, end of year .....	1	6	4

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	4	6	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	
4011 Outlays from discretionary balances .....	2	4	4
4020 Outlays, gross (total) .....	3	5	4
4180 Budget authority, net (total) .....	4	6	1
4190 Outlays, net (total) .....	3	5	4

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086–0223–0–1–371	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee .....	823	710	689
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee .....	0.33	1.08	0.10
232999 Weighted average subsidy rate .....	0.33	1.08	0.10
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee .....	3	8	1
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee .....	3	3	1
Guaranteed loan reestimates:			
235001 Indian Housing Loan Guarantee .....	–65	–67	
Administrative expense data:			
3510 Budget authority .....	1		

The Indian Housing Loan Guarantee program (also known as the Section 184 program) provides access to private mortgage financing for American Indian and Alaska Native families, Alaska villages, Tribes, and tribally-designated housing entities that may otherwise face barriers to homeownership. The Budget requests \$905,700 in program funds to support up to \$1.2 billion in new loan guarantees for this program.

## INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

## (Legislative proposal, not subject to PAYGO)

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086–0223–2–1–371	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee .....			217
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee .....			0.10

The Budget reflects a legislative proposal to amend the Section 184 authorizing statute to permit HUD to expand the program service area to all Tribal members regardless of where they purchase a home.

## INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4104-0-3-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	10	30	30
0715 Property preservation costs .....		1	1
0742 Downward reestimates paid to receipt accounts .....	58	62	
0743 Interest on downward reestimates .....	7	7	
0900 Total new obligations, unexpired accounts .....	75	100	31
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	143	91	26
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	24	35	35
1801 Change in uncollected payments, Federal sources .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....	23	35	35
1900 Budget authority (total) .....	23	35	35
1930 Total budgetary resources available .....	166	126	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	26	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	70
3010 New obligations, unexpired accounts .....	75	100	31
3020 Outlays (gross) .....	-74	-31	-31
3050 Unpaid obligations, end of year .....	1	70	70
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-2		69
3200 Obligated balance, end of year .....		69	69
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	23	35	35
Financing disbursements:			
4110 Outlays, gross (total) .....	74	31	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-3	-4	-1
4122 Interest on uninvested funds .....	-2		
4123 Non-Federal sources .....	-19	-31	-34
4130 Offsets against gross budget authority and outlays (total) ....	-24	-35	-35
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4170 Outlays, net (mandatory) .....	50	-4	-4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	50	-4	-4

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4104-0-3-604	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	823	710	689
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	823	710	689
2199 Guaranteed amount of guaranteed loan commitments .....	823	710	689
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4,362	4,562	5,022
2231 Disbursements of new guaranteed loans .....	859	710	689
2251 Repayments and prepayments .....	-649	-220	-220
Adjustments:			
2263 Terminations for default that result in claim payments .....	-10	-30	-30
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	4,562	5,022	5,461

## Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	4,562	5,022	5,461
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## Balance Sheet (in millions of dollars)

Identification code 086-4104-0-3-604	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	141	90
Investments in U.S. securities:		
1106 Receivables, net .....	1	1
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property .....	9	7
1999 Total assets .....	151	98
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt Payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....		
2204 Liabilities for loan guarantees .....	141	93
2207 Unearned revenues and advances .....	9	4
2999 Total liabilities .....	150	97
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	151	98

## INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4104-2-3-604	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			217
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			217
2199 Guaranteed amount of guaranteed loan commitments .....			217
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			134
2251 Repayments and prepayments .....			
Adjustments:			
2263 Terminations for default that result in claim payments .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....			134

## Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....			
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## NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

New commitments to guarantee loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13b), any part of which is to be guaranteed, shall not exceed **[\$28,000,000] \$21,000,000** in total loan principal, to remain available until September 30, **[2024] 2025: Provided,** That the Secretary may enter into commitments to guarantee loans used for refinancing. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086-0233-0-1-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6		

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 086-0233-0-1-371	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-6		
Appropriations, mandatory:			
1200 Appropriation .....		1	
1900 Budget authority (total) .....	-6	1	
1930 Total budgetary resources available .....		1	

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		-1	

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	-6		
Mandatory:			
4090 Budget authority, gross .....		1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4180 Budget authority, net (total) .....	-6	1	
4190 Outlays, net (total) .....		1	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0233-0-1-371	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees .....	38	16	16
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees .....	-19	-35	-66
232999 Weighted average subsidy rate .....	-19	-35	-66
Guaranteed loan reestimates:			
235001 Native Hawaiian Housing Loan Guarantees .....	-2	1	

The Native Hawaiian Housing Loan Guarantee program (also known as the Section 184A program) provides access to private mortgage financing to Native Hawaiian families who are eligible to reside on Hawaiian home lands and would otherwise face barriers to acquiring such financing because of the unique legal status of the Hawaiian home lands. Since 2017, this program has operated on a negative subsidy basis, but the Budget requests \$21 million in loan guarantee commitment authority to continue supporting these loans.

## NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4351-0-3-371	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....		2	2
0742 Downward reestimates paid to receipt accounts .....	2		
0743 Interest on downward reestimates .....	1		
0900 Total new obligations, unexpired accounts .....	3	2	2

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1900 Budget authority (total) .....	3	2	2
1930 Total budgetary resources available .....	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	1	1	1

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	3	2	2
Financing disbursements:			
4110 Outlays, gross (total) .....	2	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-2	-2
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	1		

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4351-0-3-371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	19	16	16
2121 Limitation available from carry-forward .....	181		
2143 Uncommitted limitation carried forward .....	-162		
2150 Total guaranteed loan commitments .....	38	16	16
2199 Guaranteed amount of guaranteed loan commitments .....	38	16	16
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	112	100	90
2231 Disbursements of new guaranteed loans .....	14	16	16
2251 Repayments and prepayments .....	-15	-15	-15
Adjustments:			
2263 Terminations for default that result in claim payments .....	-11	-11	-11
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	100	90	80
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	100	90	80

## Balance Sheet (in millions of dollars)

Identification code 086-4351-0-3-371	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1	3
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property .....	3	2
1999 Total assets .....	4	5
LIABILITIES:		
2103 Federal liabilities: Debt payable to Treasury .....		3
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	4	2
2999 Total liabilities .....	4	5
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	4	5

## COMMUNITY PLANNING AND DEVELOPMENT

## Federal Funds

## COMMUNITY DEVELOPMENT FUND

For assistance to States and units of general local government, and other entities, for economic and community development activities, and other purposes, **[\$6,397,285,641] \$3,415,000,000**, to remain available until September 30, **[2026] 2027: Provided**, That of the sums appropriated under this heading—

(1) \$3,300,000,000 shall be available for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (in this heading "the Act"): *Provided*, That not to exceed 20 percent of any grant made with funds made available under this paragraph shall be expended for planning and management development and administration: *Provided further*, That a metropolitan city, urban county, unit of general local government, or insular area that directly or indirectly receives funds under this paragraph may not sell, trade, or otherwise transfer all or any portion of such funds to another such entity in exchange for any other funds, credits, or non-Federal considerations, but shall use such funds for activities eligible under title I of the Act: *Provided further*, That notwithstanding section 105(e)(1) of the Act, no funds made available under this paragraph may be provided to a for-profit entity for an economic development project under section 105(a)(17) unless such project has been evaluated and selected in accordance with guidelines required under subsection (e)(2) of section 105;

(2) \$85,000,000 shall be available for the Secretary to award grants on a competitive basis to State and local governments, metropolitan planning organizations, and multijurisdictional entities for additional activities under title I of the Act for the identification and removal of barriers to affordable housing production and preservation: *Provided*, That eligible uses of such grants include activities to further develop, evaluate, and implement housing policy plans, improve housing strategies, and facilitate affordable housing production and preservation: *Provided further*, That the Secretary shall prioritize applicants that are able to (A) demonstrate progress and a commitment to overcoming local barriers to facilitate the increase in affordable housing production and preservation; and (B) demonstrate an acute demand for housing affordable to households with incomes below 100 percent of the area median income: *Provided further*, That funds allocated for such grants shall not adversely affect the amount of any formula assistance received by a jurisdiction under paragraph (1) of this heading: *Provided further*, That in administering such amounts the Secretary may waive or specify alternative requirements for any provision of such title I except for requirements related to fair housing, nondiscrimination, labor standards, the environment, and requirements that activities benefit persons of low- and moderate-income, upon a finding that any such waivers or alternative requirements are necessary to expedite or facilitate the use of such amounts; *and*

(3) \$30,000,000 shall be available for activities authorized under section 8071 of the SUPPORT for Patients and Communities Act (Public Law 115–271): *Provided*, That funds allocated pursuant to this paragraph shall not adversely affect the amount of any formula assistance received by a State under paragraph (1) of this heading: *Provided further*, That the Secretary shall allocate the funds for such activities based on the notice establishing the funding formula published in 84 FR 16027 (April 17, 2019) [except that the formula shall use age-adjusted rates of drug overdose deaths for 2020 based on data from the Centers for Disease Control and Prevention] (unless such age-adjusted rate is unavailable for a jurisdiction, in which case the Secretary shall use the best available data to determine eligibility and to allocate to such jurisdiction); *and*

[(4) \$2,982,285,641 shall be available for grants for the Economic Development Initiative (EDI) for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That eligible expenses of such grants may include administrative, planning, operations and maintenance, and other costs: *Provided further*, That such grants for the EDI shall be available for reimbursement of otherwise eligible expenses incurred on or after the date of enactment of this Act and prior to the date of grant execution: *Provided further*, That none of the amounts made available under this paragraph for grants for the EDI shall be used for reimbursement of expenses incurred prior to the date of enactment of this Act: *Provided further*, That grants for the EDI authorized under this heading in the Department of Housing and Urban Development Appropriations Act, 2022 (Public Law 117–103) shall also be available for reimbursement of otherwise eligible expenses (including those eligible expenses identified in the first proviso of this paragraph) incurred on or after the date of enactment of such Act and prior to the date of grant execution, and shall not be subject to the second proviso under such heading in such Act: ]

[*Provided further*, That for amounts made available under paragraphs (1) and (3), the Secretary shall notify grantees of their formula allocation within 60 days of enactment of this Act]. (Department of Housing and Urban Development Appropriations Act, 2023.)

#### COMMUNITY DEVELOPMENT FUND

##### (INCLUDING TRANSFERS OF FUNDS)

[For an additional amount for "Community Development Fund", \$3,000,000,000, to remain available until expended, for the same purposes and under the same terms and conditions as funds appropriated under such heading in title VIII of the Disaster Relief Supplemental Appropriations Act, 2022 (division B of Public Law 117–43), except that such amounts shall be for major disasters that occurred in 2022 or later until such funds are fully allocated and the fourth, twentieth, and twenty-first provisos under such heading in such Act shall not apply: *Provided*, That amounts made available under this heading in this Act and under such heading in such Act may be used by a grantee to assist utilities as part of a disaster-related eligible activity under section 105(a) of the Housing and Community Development Act of 1974 (42 U.S.C. 5305(a)): *Provided further*, That of the amounts made available under this heading in this Act, up to \$10,000,000 shall be made available for capacity building and technical assistance, including assistance on contracting and procurement processes, to support States, units of general local government, or Indian tribes (and their subrecipients) that receive allocations related to major disasters under this heading in this, prior, or future Acts: *Provided further*, That of the amounts made available under this heading in this Act, up to \$5,000,000 shall be transferred to "Department of Housing and Urban Development—Program Office Salaries and Expenses—Community Planning and Development" for necessary costs, including information technology costs, of administering and overseeing the obligation and expenditure of amounts made available under this heading in this Act or any prior or future Act that makes amounts available for purposes related to major disasters under such heading: *Provided further*, That the amount specified in the preceding proviso shall be combined with funds appropriated under this same heading for this same purpose in any prior Acts and the aggregate of such amounts shall be available for the costs of administering and overseeing any funds appropriated to the Department related to major disasters in this, prior, or future Acts, notwithstanding the purposes for which such funds were appropriated: *Provided further*, That of the amounts made available under this heading in this Act, up to \$5,000,000 shall be transferred to "Department of Housing and Urban Development—Office of the Inspector General" for necessary costs of overseeing and auditing amounts made available under this heading in this Act or any prior or future Act that makes amounts available for purposes related to major disasters under such heading: *Provided further*, That amounts repurposed under this heading that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a concurrent resolution on the budget are designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent

resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.] (Disaster Relief Supplemental Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 086–0162–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Community Development Block Grants - Formula .....	2,635	3,191	3,471
0011 Disaster Assistance .....	2,619	2,363	3,845
0015 Recovery Housing Program (SUPPORT Act) .....	37	32	20
0016 Community Development Block Grants (CARES Act) .....	45		
0019 Economic Development Initiative Grants .....		4,499	
0020 Land Use Reform Grants .....		10	70
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5,336	10,095	7,406
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,751	8,250	9,542
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–29		
1033 Recoveries of prior year paid obligations .....	29		
1070 Unobligated balance (total) .....	3,751	8,250	9,542
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,841	6,397	3,415
1100 Appropriation (CDBG-DR) .....	5,000	5,000	
1120 Appropriations transferred to other acct [086–0338] .....	–6	–5	
1120 Appropriations transferred to other acct [086–0189] .....		–5	
1160 Appropriation, discretionary (total) .....	9,835	11,387	3,415
1930 Total budgetary resources available .....	13,586	19,637	12,957
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,250	9,542	5,551
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50,259	48,077	45,138
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	40		
3010 New obligations, unexpired accounts .....	5,336	10,095	7,406
3020 Outlays (gross) .....	–7,555	–13,034	–15,592
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	48,077	45,138	36,952
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50,299	48,077	45,138
3200 Obligated balance, end of year .....	48,077	45,138	36,952
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9,835	11,387	3,415
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	563	34
4011 Outlays from discretionary balances .....	7,540	12,471	15,558
4020 Outlays, gross (total) .....	7,555	13,034	15,592
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–40		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	11		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	29		
4060 Additional offsets against budget authority only (total) .....	40		
4070 Budget authority, net (discretionary) .....	9,835	11,387	3,415
4080 Outlays, net (discretionary) .....	7,515	13,034	15,592
4180 Budget authority, net (total) .....	9,835	11,387	3,415
4190 Outlays, net (total) .....	7,515	13,034	15,592

The Community Development Fund account contains the following programs:

**Community Development Block Grant (CDBG).**—The CDBG program provides formula grants to States, local governments, and Insular Areas to benefit mainly low- to moderate-income persons, and support a wide range of community and economic development activities, such as public infrastructure improvements, housing rehabilitation and construction, job creation and retention, and public services. After \$7 million is allocated to Insular Areas, 70 percent of CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent are distributed to States (non-entitlement communities). The Budget requests a total of \$3.4 billion, of which \$3.3 billion is funding for the CDBG program.

**Recovery Housing Program (SUPPORT Act).**—The Budget requests \$30 million for activities authorized under the SUPPORT for Patients and Communities Act. This formula program is allocated to states and the District of Columbia to provide temporary housing for individuals recovering from substance use disorders, including opioids.

## COMMUNITY DEVELOPMENT FUND—Continued

*Grants to identify and remove barriers to affordable housing.*—The Budget requests \$85 million to provide grants on a competitive basis to States, local governments, metropolitan planning organizations, and multijurisdictional entities for activities aimed at identifying and removing barriers to affordable housing production and preservation.

*Indian Community Development Block Grant (ICDBG).*—The Budget requests ICDBG in the Native American Programs account.

*CDBG Disaster-Recovery (CDBG-DR).*—This account also contains a substantial amount of appropriated CDBG-DR funding provided to communities impacted by major disasters.

## COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a), during fiscal year [2023] 2024, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308), any part of which is guaranteed, shall not exceed a total principal amount of [ \$300,000,000 ] \$400,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108: *Provided*, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero for guaranteeing such loans, and any such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That such commitment authority funded by fees may be used to guarantee, or make commitments to guarantee, notes or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of such section 108: *Provided further*, That any State receiving such a guarantee or commitment under the preceding proviso shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0198–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1	
1900 Budget authority (total) .....		1	
1930 Total budgetary resources available .....		1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		–1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4180 Budget authority, net (total) .....		1	
4190 Outlays, net (total) .....		1	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086–0198–0–1–451	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Section 108 Community Development Loan Guarantee (Fee) .....	300	300	400
215999 Total loan guarantee levels .....	300	300	400
Guaranteed loan subsidy (in percent):			
232003 Section 108 Community Development Loan Guarantee (Fee) .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	0.00	0.00	0.00
Guaranteed loan reestimates:			
235001 Section 108 Community Development Loan Guarantee .....	–3		
235003 Section 108 Community Development Loan Guarantee (Fee) .....	–1		
235999 Total guaranteed loan reestimates .....	–4		

The Community Development Loan Guarantee Program (Section 108) supports economic development projects, housing rehabilitation, and the rehabilitation, construction, or installation of public facilities for the benefit of low- and moderate-income persons or to aid in the prevention

or elimination of slums and blight. The Budget requests \$400 million in new loan guarantee authority for Section 108 for 2024.

## COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086–4096–0–3–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	3	1	
0743 Interest on downward reestimates .....	1		
0900 Total new obligations, unexpired accounts .....	4	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	4	5
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1930 Total budgetary resources available .....	8	6	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	4	1	
3020 Outlays (gross) .....	–4		
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Financing disbursements:			
4110 Outlays, gross (total) .....	4		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1	–2	–2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	–2	–2

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4096–0–3–451	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	300	300	400
2121 Limitation available from carry-forward .....			
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	300	300	400
2199 Guaranteed amount of guaranteed loan commitments .....	300	300	400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	843	755	735
2231 Disbursements of new guaranteed loans .....	44	145	145
2251 Repayments and prepayments .....	–132	–165	–165
2290 Outstanding, end of year .....	755	735	715
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	755	735	715

## Balance Sheet (in millions of dollars)

Identification code 086–4096–0–3–451	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	7	5
1999 Total assets .....	7	5
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	4	2
2207 Other .....		

2999	Total liabilities .....	4	2
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	3	3
4999	Total liabilities and net position .....	7	5

## HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME Investment Partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended (42 U.S.C. 12721 et seq.), **[\$1,500,000,000] \$1,800,000,000**, to remain available until September 30, **[2026] 2027**: *Provided*, That **[notwithstanding section 231(b) of such Act (42 U.S.C. 12771(b))]**, all unobligated balances remaining from amounts recaptured pursuant to such section that remain available until expended shall be combined with amounts made available under this heading and allocated in accordance with the formula under section 217(b)(1)(A) of such Act (42 U.S.C. 12747(b)(1)(A)): *Provided further*, That the Department shall notify grantees of their formula allocations within 60 days after enactment of this Act **of the amount made available under this heading, up to \$100,000,000 shall be for awards to States and insular areas for assistance to homebuyers as authorized under section 212(a)(1) of such Act (42 U.S.C. 12742(a)(1))**, in addition to amounts otherwise available for such purposes: *Provided further*, That amounts made available under the preceding proviso shall be allocated in the same manner as amounts under this heading, except that amounts that would have been reserved and allocated to units of general local government within the State pursuant to section 217 of such Act (42 U.S.C. 12747) shall be provided to the State: *Provided further*, That the Secretary may waive or specify alternative requirements for any provision of such Act in connection with the use of amounts made available under the previous two provisos (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) upon a finding that such waivers or alternative requirements are necessary to expedite or facilitate the use of amounts awarded pursuant to the preceding provisos: *Provided further*, That section 218(g) of such Act (42 U.S.C. 12748(g)) shall not apply with respect to the right of a jurisdiction to draw funds from its HOME Investment Trust Fund that otherwise expired or would expire in any calendar year from **[2016] 2018 through [2025] 2026** under that section: *Provided further*, That section 231(b) of such Act (42 U.S.C. 12771(b)) shall not apply to any uninvested funds that otherwise were deducted or would be deducted from the line of credit in the participating jurisdiction's HOME Investment Trust Fund in any calendar year from 2018 through **[2025] 2026** under that section. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0205–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 HOME Investment Partnership Program .....	1,134	1,726	1,725
0016 Technical Assistance (ARP) .....		8	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,134	1,734	1,732
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	249	616	382
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	234		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–1		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	250	616	382
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,500	1,500	1,800
1900 Budget authority (total) .....	1,500	1,500	1,800
1930 Total budgetary resources available .....	1,750	2,116	2,182
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	616	382	450
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,416	9,680	9,036
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....			
3010 New obligations, unexpired accounts .....	1,134	1,734	1,732
3020 Outlays (gross) .....	–869	–2,378	–2,623
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	9,680	9,036	8,145
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,417	9,680	9,036
3200 Obligated balance, end of year .....	9,680	9,036	8,145
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,500	1,500	1,800

Outlays, gross:			
4010 Outlays from new discretionary authority .....		8	9
4011 Outlays from discretionary balances .....	861	1,479	1,575
4020 Outlays, gross (total) .....	861	1,487	1,584
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	1,500	1,500	1,800
4080 Outlays, net (discretionary) .....	860	1,487	1,584
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	891	1,039
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	7	891	1,039
4180 Budget authority, net (total) .....	1,500	1,500	1,800
4190 Outlays, net (total) .....	867	2,378	2,623

The Budget requests \$1.8 billion for the HOME Investment Partnerships program (HOME). The HOME program provides annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low-income persons through the acquisition, new construction, and rehabilitation of affordable renter- and owner-occupied housing, as well as the provision of tenant-based rental assistance. The request also includes a \$100 million set-aside for a FirstHOME Downpayment initiative to States and insular areas to better ensure sustainable homeownership.

## PRESERVATION AND REINVESTMENT INITIATIVE FOR COMMUNITY ENHANCEMENT

**[For competitive grants to preserve and revitalize manufactured housing and eligible manufactured housing communities (including pre-1976 mobile homes) under title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.), \$225,000,000, to remain available until September 30, 2027: *Provided*, That recipients of grants provided with amounts made available under this heading shall be States, units of general local government, resident-owned manufactured housing communities, cooperatives, nonprofit entities including consortia of nonprofit entities, community development financial institutions, Indian Tribes (as such term is defined in section 4 of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4103)), or other entities approved by the Secretary: *Provided further*, That the Secretary may reserve an amount for Indian Tribes within such competition: *Provided further*, That the Secretary may approve entities for selection that partner with one or several residents of such eligible communities or that propose to implement a grant program that would assist residents of such eligible communities: *Provided further*, That eligible uses of such grants may include infrastructure, planning, resident and community services (including relocation assistance and eviction prevention), resiliency activities, and providing other assistance to residents or owners of manufactured homes, which may include providing assistance for manufactured housing land and site acquisition: *Provided further*, That, except as determined by the Secretary, participation in this program shall not encumber the future transfer of title or use of property by the residents, owners, or communities: *Provided further*, That when selecting recipients, the Secretary shall prioritize applications that primarily benefit low- or moderately low-income residents and preserve long-term housing affordability for residents of manufactured housing or a manufactured housing community: *Provided further*, That eligible manufactured housing communities may include those that are—**

**[(1) owned by the residents of the manufactured housing community through a resident-controlled entity, as defined by the Secretary; or]**

**[(2) determined by the Secretary to be subject to binding agreements that will preserve the community and maintain affordability on a long-term basis: ]**

**[*Provided further*, That, of the amounts made available under this heading, \$25,000,000 shall be for a pilot program for the Secretary to provide grants to assist in the redevelopment of manufactured housing communities (including pre-1976 mobile homes) as replacement housing that is affordable, as defined by the Secretary: *Provided further*, That each such redevelopment project shall provide, for each unit of single-family manufactured housing (including pre-1976 mobile homes) replaced under the project, up to 4 dwelling units of such affordable housing: *Provided further*, That the Secretary shall define eligible activities for grant assistance under the pilot program, which may include relocation assistance or buy-outs for residents of a manufactured housing community or downpayment assistance for such residents: *Provided further*, That the Secretary shall require each grantee under the pilot program to supplement the amount of the grant with non-Federal amounts exceeding 50 percent of the grant: *Provided further*, That resiliency activities means the reconstruction, repair, or replacement of manufactured housing and manufactured housing communities to protect the health and safety of manufactured housing residents and to address weatherization and energy efficiency needs, except that for pre-1976 mobile homes, funds made available under this heading may be used only for replacement: *Provided further*, That the Secretary may waive or specify alternative requirements for any provision of any statute or regulation that the Secretary administers in connection with the use of amounts made available under this heading (except for requirements related to fair housing,**

PRESERVATION AND REINVESTMENT INITIATIVE FOR COMMUNITY  
ENHANCEMENT—Continued

nondiscrimination, labor standards, and the environment), upon a finding that such waiver or alternative requirement is necessary to facilitate the use of such amounts.】 (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086-0483-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Manufactured Housing Community Grants .....			160
0002 Manufactured Housing Redevelopment Project Grants .....			20
0900 Total new obligations, unexpired accounts (object class 41.0) .....			180
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			225
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	225		
1930 Total budgetary resources available .....	225	225	225
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		225	45
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			180
3020 Outlays (gross) .....			-7
3050 Unpaid obligations, end of year .....			173
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			173
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	225		
Outlays, gross:			
4011 Outlays from discretionary balances .....			7
4180 Budget authority, net (total) .....	225		
4190 Outlays, net (total) .....			7

PRICE competitive grants offer funding for states, local governments, resident-owned manufactured housing communities, cooperatives, nonprofits, Indian Tribes, or other approved entities to preserve and revitalize manufactured housing and eligible manufactured housing communities. Grantees can use funds for infrastructure, planning, resident and community services, resiliency activities, and other assistance to residents or owners of manufactured homes. Congress appropriated \$225 million in 2023 for such activities, which includes \$25 million to assist in the redevelopment of manufactured housing communities and affordable replacement housing.

## HOMELESS ASSISTANCE GRANTS

For assistance under title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360 et seq.), and for related activities and assistance, 【\$3,633,000,000】 \$3,749,000,000, to remain available until September 30, 【2025】 2026: *Provided*, That of the sums appropriated under this heading—

(1) \$290,000,000 shall be available for the Emergency Solutions Grants program authorized under subtitle B of such title IV (42 U.S.C. 11371 et seq.)】: *Provided*, That the Department shall notify grantees of their formula allocation from amounts allocated (which may represent initial or final amounts allocated) for the Emergency Solutions Grant program not later than 60 days after enactment of this Act】;

(2) 【\$3,154,000,000】 \$3,350,000,000 shall be available for the Continuum of Care program authorized under subtitle C of such title IV (42 U.S.C. 11381 et seq.) and the Rural Housing Stability Assistance programs authorized under subtitle D of such title IV (42 U.S.C. 11408): *Provided*, That the Secretary shall prioritize funding under the Continuum of Care program to continuums of care that have demonstrated a capacity to reallocate funding from lower performing projects to higher performing projects: *Provided further*, That the Secretary shall provide incentives to create projects that coordinate with housing providers and healthcare organizations to provide permanent supportive housing and rapid re-housing services: *Provided further*, That the Secretary may establish by notice an alternative maximum amount for administrative costs related to the requirements described in sections 402(f)(1) and 402(f)(2) of subtitle A of such title IV 【or】 of no more than 5 percent or \$50,000, whichever is greater, notwithstanding the 3 percent limitation in section 423(a)(10) of such subtitle C: *Provided further*, That of the amounts made available for the Continuum of Care program under this paragraph, 【not less than】 \$52,000,000 shall be for grants for new rapid re-housing projects and supportive service projects providing coordinated entry, and for eligible activities that the Secretary determines to be critical in order to assist survivors of domestic violence, dating violence, sexual assault, or stalking, *except that the Secretary may make additional grants for such projects and purposes from amounts made available for such Continuum of Care program: Provided further*, That amounts made available for the Continuum of Care program under this paragraph and any remaining unobligated balances under this heading in prior Acts may

be used to competitively or non-competitively renew or replace grants for youth homeless demonstration projects under the Continuum of Care program, notwithstanding any conflict with the requirements of the Continuum of Care program;

(3) 【\$7,000,000】 \$27,000,000 shall be available for the national homeless data analysis project: *Provided*, That notwithstanding the provisions of the Federal Grant and Cooperative Agreements Act of 1977 (31 U.S.C. 6301–6308), the amounts made available under this paragraph and any remaining unobligated balances under this heading for such purposes in prior Acts may be used by the Secretary to enter into cooperative agreements with such entities as may be determined by the Secretary, including public and private organizations, agencies, and institutions: *Provided further*, That of the amount made available under this paragraph, \$15,000,000 shall be available for a capacity building initiative for victim service providers, including to improve data systems and analysis, in addition to and in coordination with other technical assistance funds and other amounts for such purposes provided under this title; and

(4) 【\$107,000,000】 \$82,000,000 shall be available to implement projects to demonstrate how a comprehensive approach to serving homeless youth, age 24 and under, in up to 25 communities with a priority for communities with substantial rural populations in up to eight locations, can dramatically reduce youth homelessness: *Provided*, That of the amount made available under this paragraph【, not less than \$25,000,000 shall be for youth homelessness system improvement grants to support communities, including but not limited to the communities assisted under the matter preceding this proviso, in establishing and implementing a response system for youth homelessness, or for improving their existing system: *Provided further*, That of the amount made available under this paragraph【, up to \$10,000,000 shall be to provide technical assistance to communities, including but not limited to the communities assisted in the preceding proviso and the matter preceding such proviso, on improving system responses to youth homelessness, and collection, analysis, use, and reporting of data and performance measures under the comprehensive approaches to serve homeless youth, in addition to and in coordination with other technical assistance funds provided under this title: *Provided further*, That the Secretary may use up to 10 percent of the amount made available under the preceding proviso to build the capacity of current technical assistance providers or to train new technical assistance providers with verifiable prior experience with systems and programs for youth experiencing homelessness【; and】

【(5) \$75,000,000 shall be available for one-time awards under the Continuum of Care program for new construction, acquisition, or rehabilitation of new permanent supportive housing, of which not more than 20 percent of such awards may be used for other Continuum of Care eligible activities associated with such projects and not more than 10 percent of such awards may be used for project administration: *Provided*, That these amounts shall be awarded on a competitive basis, based on need and other factors to be determined by the Secretary, including incentives to establish projects that coordinate with housing providers, healthcare organizations and social service providers: *Provided further*, That not less than \$30,000,000 shall be awarded to applicants for projects within States with populations less than 2,500,000, except that if such amount is undersubscribed any remaining amounts may be awarded to qualified applicants for projects in any State: *Provided further*, That the grants for ongoing costs associated with such projects shall be eligible for renewal under the Continuum of Care program subject to the same terms and conditions as other renewal applicants】:

*Provided further*, That youth aged 24 and under seeking assistance under this heading shall not be required to provide third party documentation to establish their eligibility under subsection (a) or (b) of section 103 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302) to receive services: *Provided further*, That unaccompanied youth aged 24 and under or families headed by youth aged 24 and under who are living in unsafe situations may be served by youth-serving providers funded under this heading: *Provided further*, That persons eligible under section 103(a)(5) of the McKinney-Vento Homeless Assistance Act may be served by any project funded under this heading to provide both transitional housing and rapid re-housing: *Provided further*, That for all matching funds requirements applicable to funds made available under this heading for this fiscal year and prior fiscal years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: *Provided further*, That none of the funds made available under this heading shall be available to provide funding for new projects, except for projects created through reallocation, unless the Secretary determines that the continuum of care has demonstrated that projects are evaluated and ranked based on the degree to which they improve the continuum of care's system performance: *Provided further*, That any unobligated amounts remaining from funds made available under this heading in fiscal year 2012 and prior years for project-based rental assistance for rehabilitation projects with 10-year grant terms may be used for purposes under this heading, notwithstanding the purposes for which such funds were appropriated: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading in fiscal year 2019 or prior years, except for rental assistance amounts that were recaptured and made available until expended, shall be available for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated. (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086-0192-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Continuum of Care .....	2,519	3,220	3,141
0002 Emergency Solutions Grants—Formula .....	216	328	290
0003 National Homeless Data Analysis Project .....	14	5	9
0005 Youth Demonstration .....	155	105	108
0007 Victims of Domestic Violence .....	81	41	52
0008 Emergency Solutions Grants (CARES Act) .....	52		



0011	New Permanent Supportive Housing .....			75
0799	Total direct obligations .....	3,037	3,699	3,675
0900	Total new obligations, unexpired accounts (object class 41.0) .....	3,037	3,699	3,675
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,394	3,655	4,058
1012	Unobligated balance transfers between expired and unexpired accounts .....	22	464	150
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-3		
1021	Recoveries of prior year unpaid obligations .....	67	5	
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	3,483	4,124	4,208
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3,213	3,633	3,749
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1		
1900	Budget authority (total) .....	3,214	3,633	3,749
1930	Total budgetary resources available .....	6,697	7,757	7,957
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5		
1941	Unexpired unobligated balance, end of year .....	3,655	4,058	4,282
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6,746	5,324	5,034
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	5		
3010	New obligations, unexpired accounts .....	3,037	3,699	3,675
3020	Outlays (gross) .....	-4,195	-3,984	-3,309
3040	Recoveries of prior year unpaid obligations, unexpired .....	-67	-5	
3041	Recoveries of prior year unpaid obligations, expired .....	-202		
3050	Unpaid obligations, end of year .....	5,324	5,034	5,400
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,751	5,324	5,034
3200	Obligated balance, end of year .....	5,324	5,034	5,400
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,214	3,633	3,749
Outlays, gross:				
4010	Outlays from new discretionary authority .....		4	4
4011	Outlays from discretionary balances .....	4,195	3,980	3,305
4020	Outlays, gross (total) .....	4,195	3,984	3,309
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4033	Non-Federal sources .....	-5		
4040	Offsets against gross budget authority and outlays (total) ....	-6		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	2		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	5		
4070	Budget authority, net (discretionary) .....	3,213	3,633	3,749
4080	Outlays, net (discretionary) .....	4,189	3,984	3,309
4180	Budget authority, net (total) .....	3,213	3,633	3,749
4190	Outlays, net (total) .....	4,189	3,984	3,309

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG) and Continuum of Care (CoC) programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness, including chronic homelessness, veteran homelessness, and homelessness among families and youth.

The Budget provides a total of \$3.75 billion for a wide range of activities to assist homeless persons and prevent future occurrences of homelessness. The Budget supports \$3.35 billion for the CoC program to fund competitive renewals and new projects for target populations, including \$52 million for rapid re-housing projects and other assistance to serve people fleeing domestic violence, dating violence, sexual assault, or stalking. The Budget also provides \$290 million for ESG formula funding for communities to address emergency needs such as emergency shelter, street outreach, essential services, homelessness prevention, and rapid rehousing; \$82 million to implement projects serving homeless youth; and \$27 million for the National Homeless Data Analysis Project, including \$15 million for a capacity building initiative for victim service providers' data collection and analysis efforts.

## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), **[\$499,000,000] \$505,000,000**, to remain available until September 30, **[2024]**, except that amounts allocated pursuant to section 854(c)(5) of such Act shall remain available until September 30, 2025: *Provided*, That the Secretary shall renew or replace all expiring contracts for permanent supportive housing that initially were funded under section 854(c)(5) of such Act from funds made available under this heading in fiscal year 2010 and prior fiscal years that meet all program requirements before awarding funds for new contracts under such section: *Provided further*, That the process for submitting amendments and approving replacement contracts shall be established by the Secretary in a notice: *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act **[2027]**. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 086-0308-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 HOPWA Formula Grants .....	288	490	452
0002 HOPWA Competitive Grants .....	50	55	68
0900 Total new obligations, unexpired accounts (object class 41.0) .....	338	545	520
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	148	260	214
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	450	499	505
1900 Budget authority (total) .....	450	499	505
1930 Total budgetary resources available .....	598	759	719
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	260	214	199
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	772	707	803
3010 New obligations, unexpired accounts .....	338	545	520
3020 Outlays (gross) .....	-395	-449	-458
3041 Recoveries of prior year unpaid obligations, expired .....	-8		
3050 Unpaid obligations, end of year .....	707	803	865
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	772	707	803
3200 Obligated balance, end of year .....	707	803	865
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	450	499	505
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	395	444	453
4020 Outlays, gross (total) .....	395	449	458
4180 Budget authority, net (total) .....	450	499	505
4190 Outlays, net (total) .....	395	449	458

The Budget provides \$505 million for the Housing Opportunities for Persons With AIDS (HOPWA) program. HOPWA funding provides States and localities with resources to devise long-term comprehensive strategies for providing housing and supportive services to meet the housing needs of persons living with HIV/AIDS and their families. These funds are critical for ensuring low-income people living with HIV remain stably housed and connected to care and other needed services and supporting national goals of ending the HIV epidemic.

Ninety percent of HOPWA funding is distributed to States and eligible metropolitan areas according to a formula, and the remaining ten percent is awarded competitively to States, local governments, and private nonprofit entities. The HOPWA formula allocates funds based on cases of persons living with HIV/AIDS and is adjusted for an area's fair market rent and poverty rates to further ensure HOPWA funds are focused on areas that have the most need. The Budget proposes to not prioritize renewals in its competition so that funds are able to better support more evidence-based service delivery models, address current community needs, and fund innovative projects that support the Administration's goal of ending the HIV epidemic by 2030.

## SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996 (42 U.S.C. 12805 note), and for related activities and assistance, **[\$62,500,000] \$60,000,000**, to remain available until September 30, **[2025]** 2026: *Provided*, That of the sums appropriated under this heading—

(1) **[\$13,500,000] \$10,000,000** shall be available for the Self-Help Homeownership Opportunity Program as authorized under such section 11;

## SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM—Continued

(2) **[\$42,000,000]** \$41,000,000 shall be available for the second, third, and fourth capacity building entities specified in section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than \$5,000,000 shall be for rural capacity building activities: *Provided*, That for purposes of awarding grants from amounts made available in this paragraph, the Secretary may enter into multiyear agreements, as appropriate, subject to the availability of annual appropriations;

(3) **[\$6,000,000]** \$5,000,000 shall be available for capacity building by national rural housing organizations having experience assessing national rural conditions and providing financing, training, technical assistance, information, and research to local nonprofit organizations, local governments, and Indian Tribes serving high need rural communities; and

(4) **[\$1,000,000]** \$4,000,000 shall be available for a program to rehabilitate and modify the homes of disabled or low-income veterans, as authorized under section 1079 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (38 U.S.C. 2101 note): *Provided*, That the issuance of a Notice of Funding Opportunity for the amounts made available in this paragraph shall be completed not later than 120 days after enactment of this Act and such amounts shall be awarded not later than 180 days after such issuance]. (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086–0176–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Self Help Housing Opportunity Program .....	10	12	11
0002 Capacity Building .....		41	82
0003 Rural Capacity Building .....		10	5
0007 Veteran Home Rehab and Mod Pilot .....	8		9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	18	63	107
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	65	110	110
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	63	63	60
1930 Total budgetary resources available .....	128	173	170
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	110	110	63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	132	107	110
3010 New obligations, unexpired accounts .....	18	63	107
3020 Outlays (gross) .....	–42	–60	–70
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	107	110	147
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	132	107	110
3200 Obligated balance, end of year .....	107	110	147
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	63	63	60
Outlays, gross:			
4011 Outlays from discretionary balances .....	42	60	70
4180 Budget authority, net (total) .....	63	63	60
4190 Outlays, net (total) .....	42	60	70

The Budget requests \$60 million for the Self-Help and Assisted Homeownership Opportunity Program (SHOP) account. The Budget includes \$10 million for SHOP, as authorized by Section 11 of the Housing Opportunity Program Extension Act of 1996, to award grants to eligible nonprofit organizations to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses.

The Budget provides \$41 million for Capacity Building for Community Development and Affordable Housing Program. The program is authorized by Section 4 of the HUD Demonstration Act of 1993 to develop the capacity and ability of community development corporations (CDCs) and community housing organizations (CHDOs) to undertake community development and affordable housing projects and programs.

The Budget provides \$5 million for the Rural Capacity Building Program which awards funds to national organizations to enhance the capacity and ability of local governments, Indian Tribes, housing development organizations, rural CDCs, and rural CHDOs, to carry out community development and affordable housing activities that benefit low- and moderate-income families and persons in rural areas.

Conducted in partnership with the U.S. Department of Veterans Affairs, the Budget includes \$4 million for the Veterans Housing Rehabilitation and Modification Pilot Program to rehabilitate and modify the homes of disabled and low-income veterans.

DOWN PAYMENT ASSISTANCE  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 086–0486–4–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Formula Grants .....			8,000
0900 Total new obligations, unexpired accounts (object class 41.0) .....			8,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10,000
1930 Total budgetary resources available .....			10,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			8,000
3020 Outlays (gross) .....			–243
3050 Unpaid obligations, end of year .....			7,757
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			7,757
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			10,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			243
4180 Budget authority, net (total) .....			10,000
4190 Outlays, net (total) .....			243

The Budget provides \$10 billion in mandatory funding for a new First-Generation Down Payment Assistance program to help address racial and ethnic homeownership and wealth gaps.

## GRANTS TO REDUCE BARRIERS TO AFFORDABLE HOUSING PRODUCTION

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 086–0165–4–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants to reduce barriers to affordable housing production .....			606
0900 Total new obligations, unexpired accounts (object class 41.0) .....			606
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1,212
1930 Total budgetary resources available .....			1,212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			606
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			606
3020 Outlays (gross) .....			–30
3050 Unpaid obligations, end of year .....			576
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			576
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,212
Outlays, gross:			
4100 Outlays from new mandatory authority .....			30
4180 Budget authority, net (total) .....			1,212
4190 Outlays, net (total) .....			30

The Budget provides \$10 billion in mandatory funding to award grants to States and local governments that take steps to eliminate restrictive zoning and other barriers to the production of affordable housing.

### EVICTIION PREVENTION

(Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 086–0487–4–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1,500
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1,500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			3,000
1930 Total budgetary resources available .....			3,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,500
3020 Outlays (gross) .....			–500
3050 Unpaid obligations, end of year .....			1,000
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			3,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			500
4180 Budget authority, net (total) .....			3,000
4190 Outlays, net (total) .....			500

The Budget provides \$3 billion in mandatory funding for competitive grants to promote and solidify state and local efforts to reform eviction policies by providing access to legal counsel, emergency rental assistance, and other forms of rent relief.

### NEIGHBORHOOD STABILIZATION PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 086–0344–0–1–451	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	133	121	104
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	1		
3020 Outlays (gross) .....	–13	–17	–15
3050 Unpaid obligations, end of year .....	121	104	89
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	134	121	104
3200 Obligated balance, end of year .....	121	104	89
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	13	17	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		

Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	12	17	15
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	12	17	15

This account reports the remaining balances and outlays related to \$3.92 billion in Neighborhood Stabilization Program (NSP) funds authorized by the Housing and Economic Recovery Act of 2008, and \$1 billion in NSP funds authorized by the Dodd-Frank Financial Reform and Consumer Protection Act of 2010.

### PERMANENT SUPPORTIVE HOUSING

#### Program and Financing (in millions of dollars)

Identification code 086–0342–0–1–604	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	
3020 Outlays (gross) .....		–5	
3050 Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	
3200 Obligated balance, end of year .....	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		5	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		5	

This account reports the remaining outlays from the Supplemental Appropriations Act, 2008 (Public Law 110–252), which provided permanent supportive housing assistance and project-based vouchers to the Louisiana Recovery Authority. These previously funded projects and vouchers are eligible for renewal under the Homeless Assistance Grants and Tenant-Based Rental Assistance accounts.

### BROWNFIELDS REDEVELOPMENT

#### Program and Financing (in millions of dollars)

Identification code 086–0314–0–1–451	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	4
3020 Outlays (gross) .....		–1	–1
3050 Unpaid obligations, end of year .....	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	4
3200 Obligated balance, end of year .....	5	4	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

The Budget requests no funding for the Brownfields Economic Development Initiative (BEDI), which was a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. The Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) rescinded all unobligated balances of BEDI as of the end of fiscal year 2016.

### RURAL HOUSING AND ECONOMIC DEVELOPMENT

#### Program and Financing (in millions of dollars)

Identification code 086–0324–0–1–604	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1

## RURAL HOUSING AND ECONOMIC DEVELOPMENT—Continued

## Program and Financing—Continued

Identification code 086-0324-0-1-604	2022 actual	2023 est.	2024 est.
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Budget does not provide funding for the Rural Housing and Economic Development (RHED) program. RHED was created to support housing and economic development activities in rural communities. The Consolidated Appropriations Act, 2016 (Public Law 114-113) rescinded all unobligated balances of RHED funds remaining in the account as of the end of 2016.

## REVOLVING FUND (LIQUIDATING PROGRAMS)

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. For example, the Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities but has not originated new loans for over 20 years. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans, recaptures, and lien releases in the portfolio. Any remaining unobligated balances in the account are returned to the Treasury annually.

## Balance Sheet (in millions of dollars)

Identification code 086-4015-0-3-451	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
1601 Direct loans, gross .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1604 Direct loans and interest receivable, net .....		
1606 Foreclosed property .....		
1699 Value of assets related to direct loans .....		
1999 Total assets .....		
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....		
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....	14	14
3300 Cumulative results of operations .....	-14	-14
3999 Total net position .....		
4999 Total liabilities and net position .....		

## Trust Funds

## HOUSING TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 086-8560-0-7-604	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	41	42	20
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	740	355	324
2000 Total: Balances and receipts .....	781	397	344
Appropriations:			
Current law:			
2101 Appropriations .....	-740	-355	-324
2103 Appropriations .....	-41	-42	-20
2132 Appropriations .....	42	20	18
2199 Total current law appropriations .....	-739	-377	-326
2999 Total appropriations .....	-739	-377	-326
5099 Balance, end of year .....	42	20	18

## Program and Financing (in millions of dollars)

Identification code 086-8560-0-7-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Housing Trust Fund Grants .....	494	634	335
0900 Total new obligations, unexpired accounts (object class 41.0) .....	494	634	335
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	106	358	101
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	113	358	101
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	740	355	324
1203 Appropriation (previously unavailable)(special or trust) ....	41	42	20
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-42	-20	-18
1260 Appropriations, mandatory (total) .....	739	377	326
1930 Total budgetary resources available .....	852	735	427
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	358	101	92
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,316	1,550	1,829
3010 New obligations, unexpired accounts .....	494	634	335
3020 Outlays (gross) .....	-253	-355	-506
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3050 Unpaid obligations, end of year .....	1,550	1,829	1,658
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,316	1,550	1,829
3200 Obligated balance, end of year .....	1,550	1,829	1,658
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	739	377	326
Outlays, gross:			
4101 Outlays from mandatory balances .....	253	355	506
4180 Budget authority, net (total) .....	739	377	326
4190 Outlays, net (total) .....	253	355	506

The Housing Trust Fund was authorized by section 1131 of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), which directed the account to be funded from assessments on Fannie Mae and Freddie Mac. The Budget estimates that \$324 million will be allocated in 2024 to the Housing Trust Fund to provide grants to States to increase and preserve the supply of affordable rental housing and homeownership opportunities for extremely low-income families. Funds will be distributed by formula to States to be used primarily for the construction, preservation, and rehabilitation of affordable rental housing for extremely low-income families, with up to ten percent of the funding available for similar eligible activities that support homeownership, and up to ten percent available for grantee administrative costs.

## HOUSING PROGRAMS

## Federal Funds

## PROJECT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, **[\$13,537,580,000]** \$15,504,000,000, to remain available until expended, shall be available on October 1, **[2022]** 2023 (in addition to the \$400,000,000 previously appropriated under this heading that became available October 1, **[2022]** 2023), and \$400,000,000, to remain available until expended, shall be available on October 1, **[2023]** 2024: *Provided*, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this heading: *Provided further*, That the amount of any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be factored into housing assistance payments under project-based subsidy contracts: *Provided further*, That of the total amounts provided under this heading, not to exceed **[\$343,000,000]** \$448,000,000 shall be available for performance-based contract administrators for section 8 project-based assistance, for carrying out 42 U.S.C. 1437(f): *Provided*

further, That the Secretary may also use such amounts in the preceding proviso for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667): *Provided further*, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund", may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That, notwithstanding any other provision of law, upon the request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 8 project-based Housing Assistance Payments contract that authorizes the Department or a housing finance agency to require that surplus project funds be deposited in an interest-bearing residual receipts account and that are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to be available until expended: *Provided further*, That amounts deposited pursuant to the preceding proviso shall be available in addition to the amount otherwise provided by this heading for uses authorized under this heading: *Provided further*, That of the total amount provided under this heading, up to \$50,000,000 shall be available to supplement funds transferred from the heading "Public Housing Fund" to fund contracts for properties converting from assistance pursuant to section 9 of the Act under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (title II of division C of Public Law 112-55) to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of such properties: *Provided further*, That of the total amount provided under this heading, up to \$10,000,000 shall be available to supplement funds transferred from the heading "Housing for the Elderly" to fund contracts for properties converting from assistance under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(c)(2)) under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (title II of division C of Public Law 112-55) to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of such properties: *Provided further*, That of the total amounts provided under this heading, up to \$2,000,000 shall be available, without additional competition, for cooperative agreements with Participating Administrative Entities that have been previously or newly selected under section 513(b) of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) (MAHRAA) to provide direct support, including carrying out due diligence and underwriting functions for owners and for technical assistance activities, on conditions established by the Secretary for small properties and owners converting assistance under the First Component or the Second Component under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (title II of division C of Public Law 112-55): *Provided further*, That of the total amounts provided under this heading, not less than \$25,000,000 shall be available for rent adjustments as authorized by section 515(d) of MAHRAA: *Provided further*, That of the total amounts provided under this heading, not less than \$3,000,000 shall be available for rent adjustments as authorized by section 524(h) of MAHRAA (as added by this title) necessary to address health and safety deficiencies: *Provided further*, That up to 2 percent of the total amount made available in the previous two provisos shall be for administrative contract costs, including for carrying out due diligence and underwriting functions for evaluating owners' requests and for technical assistance activities: *Provided further*, That of the total amounts provided under this heading, not to exceed \$31,000,000 shall be available for budget-based adjustments for service coordinators for the elderly: *Provided further*, That any additional amounts for rent adjustments or supplemental contract funding authorized under the eight previous provisos shall be combined with other amounts obligated to such contracts and the combined total amount shall be available for all purposes under such contracts: *Provided further*, That of the total amounts provided under this heading, not to exceed \$25,000,000 shall be available for the cost of direct loans as authorized by section 8A of the Act (as added by this title): *Provided further*, That such cost, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (Department of Housing and Urban Development Appropriations Act, 2023.)

## PROJECT-BASED RENTAL ASSISTANCE

■ For an additional amount for "Project-Based Rental Assistance", \$969,420,000, to remain available until expended. ■ (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086-0303-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contract Renewals .....	13,408	13,404	15,136
0002 RAD Contract Renewals .....	41	67	73
0003 Section 8 Amendments .....	31	20	34
0004 Contract Administrators .....	355	343	448
0006 Tenant Education and Outreach .....		10	6
0007 Contract Renewals (CARES Act) .....	19	139	
0008 Mod Rehab and SRO Renewals .....	214	208	183
0009 M2M Rent Adjustments .....			25
0011 Health and Safety Rent Adjustments .....			3
0012 Emergency Disaster Contract Renewals .....		969	

0091	Direct program activities, subtotal .....	14,068	15,160	15,908
	Credit program obligations:			
0701	Direct loan subsidy .....			13
0900	Total new obligations, unexpired accounts (object class 41.0) .....	14,068	15,160	15,921

## Budgetary resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	370	323	192
1011	Unobligated balance transfer from other acct [086-0320] .....	2	4	6
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-3		
1021	Recoveries of prior year unpaid obligations .....	40	56	56
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	412	383	254
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	13,540	14,507	15,504
1120	Appropriations transferred to other acct [086-0206] .....		-1	
1121	Appropriations transferred from other acct [086-0320] .....	5	22	22
1121	Appropriations transferred from other acct [086-0481] .....	34	41	45
1160	Appropriation, discretionary (total) .....	13,579	14,569	15,571
	Advance appropriations, discretionary:			
1170	Advance appropriation .....	400	400	400
1900	Budget authority (total) .....	13,979	14,969	15,971
1930	Total budgetary resources available .....	14,391	15,352	16,225
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	323	192	304

## Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4,296	4,419	4,562
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	3		
3010	New obligations, unexpired accounts .....	14,068	15,160	15,921
3020	Outlays (gross) .....	-13,908	-14,961	-15,281
3040	Recoveries of prior year unpaid obligations, unexpired .....	-40	-56	-56
3050	Unpaid obligations, end of year .....	4,419	4,562	5,146
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,299	4,419	4,562
3200	Obligated balance, end of year .....	4,419	4,562	5,146

## Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross .....	13,979	14,969	15,971
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	9,678	10,209	10,521
4011	Outlays from discretionary balances .....	4,230	4,752	4,760
4020	Outlays, gross (total) .....	13,908	14,961	15,281
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources: .....	-3		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4070	Budget authority, net (discretionary) .....	13,979	14,969	15,971
4080	Outlays, net (discretionary) .....	13,905	14,961	15,281
4180	Budget authority, net (total) .....	13,979	14,969	15,971
4190	Outlays, net (total) .....	13,905	14,961	15,281

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	13,979	14,969	15,971
Outlays .....	13,905	14,961	15,281
Legislative proposal, subject to PAYGO:			
Budget Authority .....			7,500
Outlays .....			610
Total:			
Budget Authority .....	13,979	14,969	23,471
Outlays .....	13,905	14,961	15,891

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0303-0-1-604	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multifamily Housing - Distressed Capital Loan .....			32
Direct loan subsidy (in percent):			
132001 Multifamily Housing - Distressed Capital Loan .....			39.14
132999 Weighted average subsidy rate .....	0.00	0.00	39.14

## PROJECT-BASED RENTAL ASSISTANCE—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 086–0303–0–1–604	2022 actual	2023 est.	2024 est.
Direct loan subsidy budget authority:			
133001 Multifamily Housing - Distressed Capital Loan .....			13

The Budget requests \$15.9 billion for Project-Based Rental Assistance (PBRA), of which \$400 million is requested as an advance appropriation to become available in 2025. The PBRA program assists approximately 1.3 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. PBRA serves families, elderly, and disabled households and provides transitional housing for the homeless through the McKinney-Vento SRO program. Through this funding, the Department of Housing and Urban Development (HUD) supports approximately 17,250 contracts with private owners of multifamily housing by paying the difference between a portion of a household's income and the approved market-based rent for a housing unit. The Budget continues to support the program's calendar year funding cycle and provides 12 months of funding for all contracts.

Program activities include the following:

**Contract Renewals and Amendments.**—These activities provide funding for HUD to renew expiring contracts and amend contracts that have not expired but require additional funding for HUD to meet remaining payment obligations. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less resources than anticipated during their initial terms. This appropriation includes \$62 million for the Rental Assistance Demonstration to further long-term financial stability and promote the energy or water efficiency or climate resilience of properties converting to project-based assistance.

**Contract Administrators.**—The Budget requests \$448 million for contract administration. This activity funds the local level administration of the program through HUD agreements with performance-based contract administrators or other supportive services contractors.

**Rent Adjustments for Select Properties.**—For at-risk post-Mark to Market Section 8 properties and other PBRA properties with health and safety deficiencies, the budget includes \$28 million to allow budget-based rent adjustments to facilitate rehabilitation and sustainable operation of the properties, consistent with program requirements that the property rents remain at or below comparable market rents.

**Service Coordinators.**—This Budget includes \$31 million to support budget based rent increases to cover the costs of service coordinators to help elderly residents stay healthy and age in place.

**Distressed Properties Capital Loan Program** — The Budget includes \$25 million to provide loans, including forgivable loans, to owners of distressed PBRA properties. This program will serve distressed properties already at market rate rents that need capital to address the causes of their distress.

## PROJECT-BASED RENTAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 086–0303–4–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 New Contracts .....			7,500
0900 Total new obligations, unexpired accounts (object class 41.0) .....			7,500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			7,500
1930 Total budgetary resources available .....			7,500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			7,500
3020 Outlays (gross) .....			–610
3050 Unpaid obligations, end of year .....			6,890
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			6,890
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			7,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			610
4180 Budget authority, net (total) .....			7,500
4190 Outlays, net (total) .....			610

The Budget provides \$7.5 billion in mandatory funding to support new Project-Based Rental Assistance (PBRA) contracts to serve extremely low-income households. These PBRA contracts would combine with capital sources like the Low-Income Housing Tax Credit, Housing Trust

Fund, and Federal Housing Administration-insured mortgages to enable development of sustainable, long-term affordable housing.

## PROJECT-BASED RENTAL ASSISTANCE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086–4461–0–3–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			32
0900 Total new obligations, unexpired accounts .....			32
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			20
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			13
1900 Budget authority (total) .....			33
1930 Total budgetary resources available .....			33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			32
3020 Outlays (gross) .....			–32
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			33
Financing disbursements:			
4110 Outlays, gross (total) .....			32
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			–13
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			19

## Status of Direct Loans (in millions of dollars)

Identification code 086–4461–0–3–604	2022 actual	2023 est.	2024 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....			32
1150 Total direct loan obligations .....			32
<b>Cumulative balance of direct loans outstanding:</b>			
1231 Disbursements: Direct loan disbursements .....			32
1290 Outstanding, end of year .....			32

## HOUSING FOR THE ELDERLY

## (INCLUDING TRANSFER OF FUNDS)

For capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 5-year term, for senior preservation rental assistance contracts, including renewals, as authorized by section 811(e) of the American Homeownership and Economic Opportunity Act of 2000 (12 U.S.C. 1701q note), and for supportive services associated with the housing, **[\$1,075,000,000]** **\$1,023,000,000** to remain available until September 30, **[2026]** **2027: Provided**, That of the amount made available under this heading, up to **[\$120,000,000]** **\$112,000,000** shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects: **Provided further**, That any funding for existing service coordinators under the preceding proviso shall be provided within 120 days of enactment of this Act: **Provided further**, That **[** amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 projects: **]** **the Secretary may enter into new project-based subsidy contracts, which shall be renewable under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, using the resources made available under the heading "Project-Based Rental Assistance" to support projects awarded new capital advance awards: Provided further, That from amounts made available under this heading for project rental assistance contracts, the Secretary shall transfer to and merge with amounts available under the heading "Project-Based Rental Assist-**

ance" an amount equal to the total cost of the new incremental project-based subsidy contracts executed under the authority of the previous proviso: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: *Provided further*, That upon request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 202 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to remain available until September 30, [2026] 2027: *Provided further*, That amounts deposited in this account pursuant to the preceding proviso shall be available, in addition to the amounts otherwise provided by this heading, for the purposes authorized under this heading: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading shall be available for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated: *Provided further*, That of the total amount made available under this heading, up to \$25,000,000 shall be used to expand the supply of intergenerational dwelling units (as such term is defined in section 202 of the Legacy Act of 2003 (12 U.S.C. 1701q note)) for elderly caregivers raising children: *Provided further*, That for the purposes of the preceding proviso the Secretary may waive, or specify alternative requirements for, any provision of section 202 of the Housing Act of 1959 (12 U.S.C. 1701q) in order to facilitate the development of such units, except for requirements related to fair housing, nondiscrimination, labor standards, and the environment: *Provided further*, That of the total amount made available under this heading, up to \$6,000,000 shall be used by the Secretary to support preservation transactions of housing for the elderly originally developed with a capital advance and assisted by a project rental assistance contract under the provisions of section 202(c) of the Housing Act of 1959]. (Department of Housing and Urban Development Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 086-0320-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Advance and Expenses .....	30	180	50
0002 PRAC/SPRAC Renewal/Amendment .....	686	770	796
0003 Service Coordinators/Congregate Services .....	95	132	139
0006 Senior Preservation Rental Assistance Contracts .....	1	1	1
0007 Supportive Services/WISH Demonstration .....	13	1	.....
0009 Intergenerational Dwelling Units .....	.....	8	7
0044 PRAC Renewal/Amendment (CARES Act) .....	5	11	.....
0045 Service Coordinators/Congregate Services (CARES Act) .....	.....	5	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	830	1,108	993
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	227	427	365
1010 Unobligated balance transfer to other accts [086-0303] .....	-2	-4	-6
1021 Recoveries of prior year unpaid obligations .....	5	1	1
1070 Unobligated balance (total) .....	230	424	360
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,033	1,075	1,023
1120 Appropriations transferred to other acct [086-0302] .....	-3	-4	-3
1120 Appropriations transferred to other acct [086-0303] .....	-5	-22	-22
1160 Appropriation, discretionary (total) .....	1,025	1,049	998
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	.....	.....
1900 Budget authority (total) .....	1,027	1,049	998
1930 Total budgetary resources available .....	1,257	1,473	1,358
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	427	365	365
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	863	888	1,083
3010 New obligations, unexpired accounts .....	830	1,108	993
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	-796	-912	-1,117
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-7	.....	.....
3050 Unpaid obligations, end of year .....	888	1,083	958
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	863	888	1,083
3200 Obligated balance, end of year .....	888	1,083	958
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,027	1,049	998
Outlays, gross:			
4010 Outlays from new discretionary authority .....	236	399	399
4011 Outlays from discretionary balances .....	560	513	718
4020 Outlays, gross (total) .....	796	912	1,117

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-2	.....	.....
4180 Budget authority, net (total) .....	1,025	1,049	998
4190 Outlays, net (total) .....	794	912	1,117

The Housing for the Elderly Program (Section 202) supports the construction and operation of supportive housing for very low-income elderly households, including the frail elderly. The Budget provides \$1,023 million for this program, including \$797 million to renew and amend operating subsidy contracts for existing Section 202 housing including Senior Preservation Rental Assistance Contracts, \$110 million for Capital Advances and new operating subsidy to increase the supply of affordable housing for seniors, \$112 million to support service coordinators who work on-site to help residents obtain critical services, and \$4 million for administrative and other related expenses.

**HOUSING FOR PERSONS WITH DISABILITIES**

For capital advances, including amendments to capital advance contracts, for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act, for project assistance contracts pursuant to subsection (h) of section 202 of the Housing Act of 1959, as added by section 205(a) of the Housing and Community Development Amendments of 1978 (Public Law 95-557: 92 Stat. 2090), including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 5-year term, for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Affordable Housing Act, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, [ \$360,000,000 ] \$356,000,000, to remain available until September 30, [2026] 2027: *Provided*, [ That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 projects: *Provided further*: ] That, upon the request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 811 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to remain available until September 30, [2026] 2027: *Provided further*, That amounts deposited in this account pursuant to the preceding proviso shall be available in addition to the amounts otherwise provided by this heading for the purposes authorized under this heading: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading shall be used for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated. (Department of Housing and Urban Development Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 086-0237-0-1-604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Advance and Expenses .....	2	30	50
0002 PRAC/PAC Renewals and Amendments .....	187	205	222
0004 State Housing Project Rental Assistance .....	.....	.....	10
0044 PRAC/PAC Renewals and Amendments (CARES Act) .....	1	8	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	190	243	282
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	148	312	431
1021 Recoveries of prior year unpaid obligations .....	.....	1	1
1070 Unobligated balance (total) .....	148	313	432
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	352	360	356
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	1	4
1900 Budget authority (total) .....	355	361	360
1930 Total budgetary resources available .....	503	674	792
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	312	431	510
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	496	463	344
3010 New obligations, unexpired accounts .....	190	243	282
3020 Outlays (gross) .....	-223	-361	-376
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	-1
3050 Unpaid obligations, end of year .....	463	344	249
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	496	463	344

HOUSING FOR PERSONS WITH DISABILITIES—Continued  
Program and Financing—Continued

Identification code 086–0237–0–1–604		2022 actual	2023 est.	2024 est.
3200	Obligated balance, end of year .....	463	344	249
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	355	361	360
Outlays, gross:				
4010	Outlays from new discretionary authority .....	45	66	64
4011	Outlays from discretionary balances .....	178	295	312
4020	Outlays, gross (total) .....	223	361	376
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–3	–1	–4
4180	Budget authority, net (total) .....	352	360	356
4190	Outlays, net (total) .....	220	360	372

The Housing for Persons With Disabilities Program (Section 811) supports the development and operation of supportive housing for very low-income people with disabilities. The Budget provides \$356 million for this program, including \$207 million to renew and amend operating subsidy contracts for existing Section 811 housing, \$148 million for Capital Advances and new operating subsidy and State Project Rental Assistance to expand the supply of affordable housing for low-income persons with disabilities, and up to \$1 million for administrative and other related expenses.

## OTHER ASSISTED HOUSING PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 086–0206–0–1–999		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	84	99	99
1021	Recoveries of prior year unpaid obligations .....	14		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	99	99	99
Budget authority:				
Appropriations, discretionary:				
1121	Appropriations transferred from other acct [086–0303] ....		1	
1900	Budget authority (total) .....		1	
1901	Adjustment for new budget authority used to liquidate			
	deficiencies .....		–1	
1930	Total budgetary resources available .....	99	99	99
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	99	99	99

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	210	145	89
3020	Outlays (gross) .....	–51	–56	–45
3040	Recoveries of prior year unpaid obligations, unexpired .....	–14		
3050	Unpaid obligations, end of year .....	145	89	44
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	210	145	89
3200	Obligated balance, end of year .....	145	89	44

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....		1	
Outlays, gross:				
4011	Outlays from discretionary balances .....	51	56	45
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources, 01 .....	–1		
4040	Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired			
	accounts .....	1		
4070	Budget authority, net (discretionary) .....		1	
4080	Outlays, net (discretionary) .....	50	56	45
4180	Budget authority, net (total) .....		1	
4190	Outlays, net (total) .....	50	56	45

## Unfunded deficiencies:

7000	Unfunded deficiency, start of year .....	–1	–1	
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Change in deficiency during the year:				
7012	Budgetary resources used to liquidate deficiencies .....		1	
7020	Unfunded deficiency, end of year .....	–1		

The Other Assisted Housing Programs account contains the programs listed below:

**Section 235.**—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98–181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a ten-year interest reduction subsidy on their mortgages.

**Section 236.**—The Housing and Urban Development Act of 1968, as amended, authorized the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

## RENTAL HOUSING ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 086–4041–0–3–604		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	16	16	17
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		1	1
1930	Total budgetary resources available .....	16	17	18
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	17	18

## Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....		1	1
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....		–1	–1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		–1	–1

## Memorandum (non-add) entries:

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

As authorized by the Housing and Urban Development Act of 1968, the Rental Housing Assistance Fund collects funds which are in excess of the established basic rents for units in Section 236 subsidized projects. Funds in this account remain available to pay refunds of excess rental charges.

## FLEXIBLE SUBSIDY FUND

## Program and Financing (in millions of dollars)

Identification code 086–4044–0–3–604		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	614	636	662
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	22	26	26
1930	Total budgetary resources available .....	636	662	688
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	636	662	688

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	22	26	26
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–22	–26	–26
4040	Offsets against gross budget authority and outlays (total) ....	–22	–26	–26
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	–22	–26	–26

## Memorandum (non-add) entries:

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	2	2	2
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2



**Status of Direct Loans** (in millions of dollars)

Identification code 086-4044-0-3-604	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	268	252	233
1251 Repayments: Repayments and prepayments .....	-16	-19	-18
1290 Outstanding, end of year .....	252	233	215

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department.

**Balance Sheet** (in millions of dollars)

Identification code 086-4044-0-3-604	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	615	638
1601 Direct loans, gross .....	267	252
1602 Interest receivable .....	44	43
1603 Allowance for estimated uncollectible loans and interest (-) .....	-58	-58
1699 Value of assets related to direct loans .....	253	237
1999 Total assets .....	868	875
NET POSITION:		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....	868	875
3999 Total net position .....	868	875
4999 Total liabilities and net position .....	868	875

**GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, RECOVERY ACT****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0306-0-1-604	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 Energy Retrofit Loans .....	-5	-9	

The Green Retrofit Program offered grants and loans to owners of eligible Department of Housing and Urban Development (HUD) assisted multifamily housing properties to fund green retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program was funded under Title XII of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and the authority to make new awards has expired. All loan cash flows are recorded in the corresponding financing account (86-4589).

**GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4589-0-3-604	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1		
0742 Downward reestimates paid to receipt accounts .....	3	5	
0743 Interest on downward reestimates .....	2	4	
0900 Total new obligations, unexpired accounts .....	6	9	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9	7	5
1825 Spending authority from offsetting collections applied to repay debt .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....	8	7	5
1900 Budget authority (total) .....	8	7	5
1930 Total budgetary resources available .....	8	9	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		5

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			9
3010 New obligations, unexpired accounts .....	6	9	
3020 Outlays (gross) .....	-6		
3050 Unpaid obligations, end of year .....		9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			9
3200 Obligated balance, end of year .....		9	9

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	8	7	5
Financing disbursements:			
4110 Outlays, gross (total) .....	6		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-9	-7	-5
4180 Budget authority, net (total) .....	-1		
4190 Outlays, net (total) .....	-3	-7	-5

**Status of Direct Loans** (in millions of dollars)

Identification code 086-4589-0-3-604	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	36	29	25
1251 Repayments: Repayments and prepayments .....	-7	-4	-5
1290 Outstanding, end of year .....	29	25	20

**Balance Sheet** (in millions of dollars)

Identification code 086-4589-0-3-604	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....		2
Investments in U.S. securities:		
1106 Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	36	29
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	-27	-23
1499 Net present value of assets related to direct loans .....	10	7
1999 Total assets .....	10	9
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	10	9
2105 Other .....		
2999 Total liabilities .....	10	9
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	10	9

**GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING****Program and Financing** (in millions of dollars)

Identification code 086-0482-0-1-604	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Green and Resilient Grants .....	8	20	
0002 Green and Resilient Program Benchmarking .....	9	8	
0003 Administrative Contracts .....	5	20	
0091 Direct program activities, subtotal .....	22	48	
Credit program obligations:			
0701 Direct loan subsidy .....	43	267	
0900 Total new obligations, unexpired accounts .....	65	315	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		940	875
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	940		
1900 Budget authority (total) .....	940		

GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING—Continued  
Program and Financing—Continued

Identification code 086–0482–0–1–604	2022 actual	2023 est.	2024 est.
1930 Total budgetary resources available .....	940	940	875
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	940	875	560
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		65	315
3020 Outlays (gross) .....		–65	–315
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	940		
Outlays, gross:			
4101 Outlays from mandatory balances .....		65	315
4180 Budget authority, net (total) .....	940		
4190 Outlays, net (total) .....		65	315

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086–0482–0–1–604	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Surplus Cash Loan - 25% .....		41	82
115003 Amortizing Repayment Loan .....			23
115004 Surplus Cash Loan - 50% .....		119	629
115999 Total direct loan levels .....		160	734
Direct loan subsidy (in percent):			
132001 Surplus Cash Loan - 25% .....		34.60	47.04
132003 Amortizing Repayment Loan .....			–14.89
132004 Surplus Cash Loan - 50% .....		24.08	36.31
132999 Weighted average subsidy rate .....		26.78	35.90
Direct loan subsidy budget authority:			
133001 Surplus Cash Loan - 25% .....		14	39
133003 Amortizing Repayment Loan .....			–3
133004 Surplus Cash Loan - 50% .....		29	228
133999 Total subsidy budget authority .....		43	264
Direct loan subsidy outlays:			
134001 Surplus Cash Loan - 25% .....		14	39
134003 Amortizing Repayment Loan .....			–3
134004 Surplus Cash Loan - 50% .....		29	228
134999 Total subsidy outlays .....		43	264

The Green and Resilient Retrofit Program, as enacted in the 2022 Inflation Reduction Act, will provide grants and loans to owners of Multifamily-assisted properties to rehabilitate these properties to reduce energy and water consumption, improve indoor air quality, support climate resilience, and reduce the likelihood of catastrophic damage from natural hazard events. This investment will improve the stock of affordable housing available to many low- and extremely low-income families, often from marginalized communities.

## Object Classification (in millions of dollars)

Identification code 086–0482–0–1–604	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		14	28
41.0 Grants, subsidies, and contributions .....		51	287
99.9 Total new obligations, unexpired accounts .....		65	315

## GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086–4616–0–3–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		159	734
0713 Payment of interest to Treasury .....		3	19
0740 Negative subsidy obligations .....			3
0900 Total new obligations, unexpired accounts .....		162	756

## Budgetary resources:

Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	115		463
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	47		293
1900 Budget authority (total) .....	162		756
1930 Total budgetary resources available .....	162		756

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	162		756
3020 Outlays (gross) .....	–162		–736
3050 Unpaid obligations, end of year .....			20
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			20

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	162		756
Financing disbursements:			
4110 Outlays, gross (total) .....	162		736
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - payment from program account .....	–43		–267
4123 Repayment of principal .....	–2		–16
4123 Interest payments .....	–2		–10
4130 Offsets against gross budget authority and outlays (total) ....	–47		–293
4160 Budget authority, net (mandatory) .....	115		463
4170 Outlays, net (mandatory) .....	115		443
4180 Budget authority, net (total) .....	115		463
4190 Outlays, net (total) .....	115		443

## Status of Direct Loans (in millions of dollars)

Identification code 086–4616–0–3–604	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	159		734
1150 Total direct loan obligations .....	159		734
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			157
1231 Disbursements: Direct loan disbursements .....	159		734
1251 Repayments: Repayments and prepayments .....	–2		–15
1290 Outstanding, end of year .....	157		876

## HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, **[\$57,500,000] \$66,000,000**, to remain available until September 30, **[2024] 2025**, including up to \$4,500,000 for administrative contract services: *Provided*, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management or literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training: *Provided further*, That for purposes of awarding grants from amounts provided under this heading, the Secretary may enter into multiyear agreements, as appropriate, subject to the availability of annual appropriations. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0156–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Housing Counseling Assistance .....	93	67	61
0002 Administrative Contract Services .....	4	9	5
0004 Housing Counseling Eviction Prevention Grants .....	20		
0900 Total new obligations, unexpired accounts .....	117	76	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	77	18	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	58	66

1930	Total budgetary resources available .....	135	76	66
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	18		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	24	100	86
3010	New obligations, unexpired accounts .....	117	76	66
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-40	-90	-60
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	100	86	92
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	24	100	86
3200	Obligated balance, end of year .....	100	86	92
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	58	58	66
Outlays, gross:				
4010	Outlays from new discretionary authority .....		3	3
4011	Outlays from discretionary balances .....	40	87	57
4020	Outlays, gross (total) .....	40	90	60
4180	Budget authority, net (total) .....	58	58	66
4190	Outlays, net (total) .....	40	90	60

The Housing Counseling Assistance Program provides: 1) comprehensive housing counseling services to eligible homeowners and tenants through grants, oversight, and technical assistance; and 2) training to housing counselors and staff of government or non-profit entities that participate in HUD's Housing Counseling program. Eligible Housing Counseling program services include group education and individualized housing counseling on pre- and post-purchase homeownership budgeting and financial management, reverse mortgage counseling, homelessness prevention, rental counseling, and avoiding discrimination, foreclosure, and eviction. The objectives of the Housing Counseling program include overcoming barriers to stable and affordable housing; expanding sustainable homeownership and rental opportunities; preventing foreclosure and eviction; and deterring discrimination, scams, and fraud.

The Budget includes \$66 million for this program, which includes grants to HUD-approved Housing Counseling agencies for direct services and to develop training for HUD-approved housing counselors.

#### Object Classification (in millions of dollars)

Identification code 086-0156-0-1-604	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	3	9	5
41.0 Grants, subsidies, and contributions .....	114	67	61
99.9 Total new obligations, unexpired accounts .....	117	76	66

#### MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed \$400,000,000,000, to remain available until September 30, [2024] 2025: *Provided*, That during fiscal year [2023] 2024, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$1,000,000: *Provided further*, That the foregoing amount in the preceding proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund: *Provided further*, That for administrative contract expenses of the Federal Housing Administration, [\$150,000,000] \$165,000,000, to remain available until September 30, [2024] 2024: *Provided further*, That to the extent guaranteed loan commitments exceed \$200,000,000,000 on or before April 1, 2023, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000] 2025: *Provided further*, That of the amount in the previous proviso, up to \$15,000,000, to remain available until September 30, 2026, shall support a demonstration program to increase access to small balance mortgages, as defined by the Secretary, which may include the cost of: (1) guaranteed loans, including the cost of modifying such loans, as defined in section 502 of the Congressional Budget Act of 1974; and (2) technical assistance, mortgagee incentives, and other demonstration activities: *Provided further*, That notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z-20(g)), during fiscal year [2023] 2024 the Secretary may insure and enter into new commitments to insure mortgages under section 255 of the National Housing Act [only to the extent that the net credit subsidy cost for such insurance does not exceed zero]. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 086-0183-0-1-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707	Reestimates of loan guarantee subsidy .....	662	1,640
0708	Interest on reestimates of loan guarantee subsidy .....	468	176
0709	Administrative expenses .....	150	168
0900	Total new obligations, unexpired accounts .....	1,280	1,984
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	20	19
1011	Unobligated balance transfer from other acct [086-0236] ....	1,130	1,816
1021	Recoveries of prior year unpaid obligations .....		2
1070	Unobligated balance (total) .....	1,150	1,837
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation - Administrative Expenses .....	150	150
1900	Budget authority (total) .....	150	150
1930	Total budgetary resources available .....	1,300	1,987
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	19	3

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	144	138
3010	New obligations, unexpired accounts .....	1,280	1,984
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	-1,266	-1,932
3040	Recoveries of prior year unpaid obligations, unexpired .....		-2
3041	Recoveries of prior year unpaid obligations, expired .....	-21	
3050	Unpaid obligations, end of year .....	138	188
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	144	138
3200	Obligated balance, end of year .....	138	188

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	150	150
Outlays, gross:			
4010	Outlays from new discretionary authority .....	45	34
4011	Outlays from discretionary balances .....	91	82
4020	Outlays, gross (total) .....	136	116
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	1,130	1,816
4180	Budget authority, net (total) .....	150	150
4190	Outlays, net (total) .....	1,266	1,932

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0183-0-1-371	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 MMI Fund .....	255,613	243,000	206,411
215004 MMI HECM .....	32,123	27,669	26,250
215999 Total loan guarantee levels .....	287,736	270,669	232,661
Guaranteed loan subsidy (in percent):			
232002 MMI Fund .....	-2.69	-1.97	-1.32
232004 MMI HECM .....	-2.54	-4.19	-2.87
232999 Weighted average subsidy rate .....	-2.67	-2.20	-1.49
Guaranteed loan subsidy budget authority:			
233002 MMI Fund .....	-6,876	-4,787	-2,725
233004 MMI HECM .....	-816	-1,159	-753
233999 Total subsidy budget authority .....	-7,692	-5,946	-3,478
Guaranteed loan subsidy outlays:			
234002 MMI Fund .....	-6,879	-4,787	-2,725
234004 MMI HECM .....	-816	-1,159	-753
234999 Total subsidy outlays .....	-7,695	-5,946	-3,478
Guaranteed loan reestimates:			
235002 MMI Fund .....	-13,323	-387	
235004 MMI HECM .....	-5,393	-3,628	
235999 Total guaranteed loan reestimates .....	-18,716	-4,015	
Administrative expense data:			
3510 Budget authority .....	150	150	130

## MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 086–0183–0–1–371	2022 actual	2023 est.	2024 est.
3580 Outlays from balances .....	91	86	86
3590 Outlays from new authority .....	45	30	30

The Federal Housing Administration (FHA) provides mortgage insurance for the purchase, refinance and rehabilitation of single-family homes. FHA mortgage insurance is designed to encourage lenders to make credit available to borrowers whom the conventional market does not adequately serve, including first-time homebuyers, minorities, lower-income families and residents of underserved areas (central cities and rural areas). Historically, FHA has also provided countercyclical support in times of economic crisis. For budgetary purposes, the Mutual Mortgage Insurance (MMI) Fund is separated into two risk categories: forward loans and Home Equity Conversion Mortgages (HECMs). Forward programs guarantee loans for standard single-family purchases and refinances (Section 203(b) program), home improvements (Section 203(k) program) and condominiums. HECMs, also known as reverse mortgages, enable elderly homeowners to borrow against the equity in their homes without having to make repayments during their lifetime.

The Budget requests \$165 million in the MMI Program account for administrative expenses to support a range of FHA functions, such as loan underwriting, claims processing and risk monitoring. This amount includes up to \$15 million for a new Small Balance Mortgage Demonstration to increase access to FHA financing for lower cost homes.

The Budget also requests a limitation of \$400 billion on loan guarantees for the MMI Fund. The Budget projects insurance of \$206 billion and \$26 billion for forward mortgages and HECMs, respectively, with additional commitment authority available in case these amounts are exceeded during execution.

## Object Classification (in millions of dollars)

Identification code 086–0183–0–1–371	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	150	168	168
41.0 Grants, subsidies, and contributions .....	662	1,640	.....
43.0 Interest and dividends .....	468	176	.....
99.9 Total new obligations, unexpired accounts .....	1,280	1,984	168

## FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086–4587–0–3–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Other capital investment & operating expenses .....	11,116	3,521	2,283
Credit program obligations:			
0711 Default claim payments on principal .....	3,162	5,803	7,718
0712 Default claim payments on interest .....	54	118	158
0713 Payment of interest to Treasury .....	2,599	4,000	4,000
0740 Negative subsidy obligations .....	7,692	5,946	3,478
0742 Downward reestimates paid to receipt accounts .....	17,529	4,337	.....
0743 Interest on downward reestimates .....	2,317	1,493	.....
0791 Direct program activities, subtotal .....	33,353	21,697	15,354
0900 Total new obligations, unexpired accounts .....	44,469	25,218	17,637

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	6,394	8,932	7,197
1021 Recoveries of prior year unpaid obligations .....	298	447	428
1033 Recoveries of prior year paid obligations .....	16	.....	.....
1070 Unobligated balance (total) .....	6,708	9,379	7,625
Financing authority:			
1400 Borrowing authority, mandatory:			
Borrowing authority .....	32,188	8,600	8,600
1800 Spending authority from offsetting collections, mandatory:			
Offsetting collections .....	21,455	16,536	16,049
1825 Spending authority from offsetting collections applied to repay debt .....	–6,950	–2,100	–2,100
1850 Spending auth from offsetting collections, mand (total) .....	14,505	14,436	13,949
1900 Budget authority (total) .....	46,693	23,036	22,549
1930 Total budgetary resources available .....	53,401	32,415	30,174
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,932	7,197	12,537

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,467	1,103	1,975
3010 New obligations, unexpired accounts .....	44,469	25,218	17,637
3020 Outlays (gross) .....	–44,535	–23,899	–17,122
3040 Recoveries of prior year unpaid obligations, unexpired .....	–298	–447	–428
3050 Unpaid obligations, end of year .....	1,103	1,975	2,062
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,467	1,103	1,975
3200 Obligated balance, end of year .....	1,103	1,975	2,062

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	46,693	23,036	22,549
Financing disbursements:			
4110 Outlays, gross (total) .....	44,535	23,899	17,122
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate from Program Account .....	–1,130	–1,816	.....
4122 Interest on uninvested funds .....	–514	–473	–463
4123 Fees and premiums .....	–13,241	–13,472	–13,523
4123 Recoveries on defaults .....	–6,570	–775	–2,063
4123 Repayment of Excess Claims .....	–16	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	–21,471	–16,536	–16,049
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	16	.....	.....
4160 Budget authority, net (mandatory) .....	25,238	6,500	6,500
4170 Outlays, net (mandatory) .....	23,064	7,363	1,073
4180 Budget authority, net (total) .....	25,238	6,500	6,500
4190 Outlays, net (total) .....	23,064	7,363	1,073

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4587–0–3–371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	400,000	400,000	400,000
2121 Limitation available from carry-forward .....	400,000	400,000	400,000
2142 Uncommitted loan guarantee limitation .....	–112,264	–129,331	–167,339
2143 Uncommitted limitation carried forward .....	–400,000	–400,000	–400,000
2150 Total guaranteed loan commitments .....	287,736	270,669	232,661
2199 Guaranteed amount of guaranteed loan commitments .....	287,736	270,669	232,661

## Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year .....	1,252,407	1,278,127	1,415,820
2231 Disbursements of new guaranteed loans .....	287,736	270,669	232,661
2251 Repayments and prepayments .....	–258,853	–118,165	–113,695
Adjustments:			
2261 Terminations for default that result in loans receivable .....	–2,669	–7,185	–7,185
2262 Terminations for default that result in acquisition of property .....	–386	–1,002	–1,277
2263 Terminations for default that result in claim payments .....	–108	–6,624	–6,624
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	1,278,127	1,415,820	1,519,700

## Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,278,127	1,415,820	1,519,700
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## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	35,130	43,109	48,240
2331 Disbursements for guaranteed loan claims .....	9,185	7,946	7,654
2351 Repayments of loans receivable .....	–1,003	–1,746	–2,077
2361 Write-offs of loans receivable .....	–203	–1,069	–31
2364 Other adjustments, net .....	.....	.....	.....
2390 Outstanding, end of year .....	43,109	48,240	53,786

## Balance Sheet (in millions of dollars)

Identification code 086–4587–0–3–371	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	7,861	10,035
Investments in U.S. securities:		
1106 Receivables, net .....	1,993	80
1206 Non-Federal assets: Receivables, net .....	1,272	1,119

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	35,130	43,109
1502	Interest receivable .....	15,653	16,565
1504	Foreclosed property .....	449	381
1505	Allowance for subsidy cost (-) .....	-13,788	-11,842
1599	Net value of assets related to defaulted guaranteed loan .....	37,444	48,213
Other Federal assets:			
1801	Cash and other monetary assets .....	60	26
1901	Other assets .....		
1999	Total assets .....	48,630	59,473
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable .....		1
2103	Federal liabilities, Debt .....	57,208	82,446
2105	Other .....	8,884	15,292
Non-Federal liabilities:			
2201	Accounts payable .....	433	315
2204	Liabilities for loan guarantees .....	-18,258	-38,863
2207	Other .....	363	282
2999	Total liabilities .....	48,630	59,473
NET POSITION:			
3300	Cumulative results of operations .....		
3300	Total other .....		
3999	Total net position .....		
4999	Total liabilities and net position .....	48,630	59,473

## FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-0236-0-1-371		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	92,309	120,369	132,805
1010	Unobligated balance transfer to other accts [086-0183] .....	-1,130	-1,816	
1011	Unobligated balance transfer from other acct [086-4070] .....	23		
1070	Unobligated balance (total) .....	91,202	118,553	132,805
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (negative subsidy) .....	7,695	5,946	3,478
1800	Offsetting collections (interest on investments) .....	1,616	2,476	4,153
1800	Offsetting collections (downward reestimate) .....	19,846	5,830	
1801	Change in uncollected payments, Federal sources .....	10		
1850	Spending auth from offsetting collections, mand (total) .....	29,167	14,252	7,631
1930	Total budgetary resources available .....	120,369	132,805	140,436
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	120,369	132,805	140,436
<b>Change in obligated balance:</b>				
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-548	-558	-558
3070	Change in uncollected pymts, Fed sources, unexpired .....	-10		
3090	Uncollected pymts, Fed sources, end of year .....	-558	-558	-558
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-548	-558	-558
3200	Obligated balance, end of year .....	-558	-558	-558
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-7,695	-5,946	-3,478
Mandatory:				
4090	Budget authority, gross .....	29,167	14,252	7,631
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal Sources: Downward Reestimate .....	-19,846	-5,830	
4121	Interest on Federal securities .....	-1,616	-2,476	-4,153
4130	Offsets against gross budget authority and outlays (total) ....	-21,462	-8,306	-4,153
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-10		
4160	Budget authority, net (mandatory) .....	7,695	5,946	3,478
4170	Outlays, net (mandatory) .....	-21,462	-8,306	-4,153
4180	Budget authority, net (total) .....			

4190	Outlays, net (total) .....	-29,157	-14,252	-7,631
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	94,132	119,950	134,359
5001	Total investments, EOY: Federal securities: Par value .....	119,950	134,359	144,440

The MMI Capital Reserve account is the eventual depository for budgetary resources collected by MMI Fund programs, including negative credit subsidy receipts from new loan guarantees, downward reestimates and interest earnings on Treasury securities. This account has no authority to obligate funds, but transfers balances of budget authority, as necessary, to the MMI Program and Liquidating accounts.

## Balance Sheet (in millions of dollars)

Identification code 086-0236-0-1-371		2021 actual	2022 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	944	563
Investments in U.S. securities:			
1102	Treasury securities, net .....	97,342	121,562
1106	Receivables, net .....	8,884	15,292
1999	Total assets .....	107,170	137,417
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable .....		
2105	Other .....	5,297	80
2999	Total liabilities .....	5,297	80
NET POSITION:			
3300	Cumulative results of operations .....	101,873	137,337
4999	Total liabilities and net position .....	107,170	137,417

## FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4070-0-3-371		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0108	Loss mitigation activities .....	2	2	2
0191	Total capital investment .....	2	2	2
0202	Other Operation expenses .....	2	2	2
0900	Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	16	22
1010	Unobligated balance transfer to other accts [086-0236] .....	-23		
1021	Recoveries of prior year unpaid obligations .....	4	5	5
1070	Unobligated balance (total) .....	15	21	27
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	5	5	5
1930	Total budgetary resources available .....	20	26	32
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	22	28
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	146	144	128
3010	New obligations, unexpired accounts .....	4	4	4
3020	Outlays (gross) .....	-2	-15	-15
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	-5	-5
3050	Unpaid obligations, end of year .....	144	128	112
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	146	144	128
3200	Obligated balance, end of year .....	144	128	112
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	5	5	5
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	2	2
4101	Outlays from mandatory balances .....	1	13	13
4110	Outlays, gross (total) .....	2	15	15

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS LIQUIDATING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 086-4070-0-3-371	2022 actual	2023 est.	2024 est.
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4123 Non-Federal sources - Fees & Premiums .....	-5	-1	-1
4123 Non-Federal sources - Recoveries on Defaults .....		-4	-4
4130 Offsets against gross budget authority and outlays (total) ....	-5	-5	-5
4170 Outlays, net (mandatory) .....	-3	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3	10	10

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4070-0-3-371	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			
2262 Adjustments: Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....			

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	15	17	15
2331 Disbursements for guaranteed loan claims .....	2		
2351 Repayments of loans receivable .....		-1	
2361 Write-offs of loans receivable .....		-1	-1
2390 Outstanding, end of year .....	17	15	14

## Balance Sheet (in millions of dollars)

Identification code 086-4070-0-3-371	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	178	159
1206 Non-Federal assets: Receivables, net .....		
1701 Defaulted guaranteed loans, gross .....	15	17
1703 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1704 Defaulted guaranteed loans and interest receivable, net .....	14	16
1705 Accounts receivable from foreclosed property .....		
1706 Foreclosed property .....		1
1799 Value of assets related to loan guarantees .....	14	17
Other Federal assets:		
1801 Cash and other monetary assets .....		
1901 Other assets .....		
1999 Total assets .....	192	176
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	144	144
2204 Liabilities for loan guarantees .....		
2207 Unearned revenue and advances, and other .....	21	24
2999 Total liabilities .....	165	168
NET POSITION:		
3300 Cumulative results of operations .....	27	8
4999 Total liabilities and net position .....	192	176

## Object Classification (in millions of dollars)

Identification code 086-4070-0-3-371	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	2	2
42.0 Insurance claims and indemnities .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

## HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-0343-0-1-371	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0343-0-1-371	2022 actual	2023 est.	2024 est.
Guaranteed loan reestimates:			
235001 HOPE for Homeowners Loan Guarantees .....	-1	-3	

The HOPE for Homeowners program was created by the Housing and Economic Recovery Act of 2008 to help homeowners at risk of default and foreclosure refinance into affordable, sustainable loans. Under the program, eligible homeowners refinanced their current mortgage loans into a new mortgage insured by FHA. The program ended on September 30, 2011. This account reflects unobligated balances and annual credit reestimates.

## HOME OWNERSHIP PRESERVATION EQUITY FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4353-0-3-371	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0003 Other Investment & Operating Expenses .....	3		1
Credit program obligations:			
0711 Default claim payments on principal .....			1
0742 Downward reestimates paid to receipt accounts .....	1	2	
0743 Interest on downward reestimates .....		1	
0791 Direct program activities, subtotal .....	1	3	1
0900 Total new obligations, unexpired accounts .....	4	3	2

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	3	1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1900 Budget authority (total) .....	2	2	2
1930 Total budgetary resources available .....	5	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	6
3010 New obligations, unexpired accounts .....	4	3	2
3020 Outlays (gross) .....	-2	-1	-1
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	4	6	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	6
3200 Obligated balance, end of year .....	4	6	7

Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Financing disbursements:			
4110 Outlays, gross (total) .....	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....		-1	-1
4123 Premiums .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-1	-2	-2

4160	Budget authority, net (mandatory) .....	1	.....	.....
4170	Outlays, net (mandatory) .....	1	-1	-1
4180	Budget authority, net (total) .....	1	.....	.....
4190	Outlays, net (total) .....	1	-1	-1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4353-0-3-371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	46	44	34
2251 Repayments and prepayments .....	-1	-5	-3
Adjustments:			
2261 Terminations for default that result in loans receivable .....	.....	.....	.....
2262 Terminations for default that result in acquisition of property .....	.....	.....	.....
2263 Terminations for default that result in claim payments .....	-1	-5	-3
2290 Outstanding, end of year .....	44	34	28
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	44	34	28
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	6	6	6
2331 Disbursements for guaranteed loan claims .....	.....	.....	.....
2390 Outstanding, end of year .....	6	6	6

**Balance Sheet** (in millions of dollars)

Identification code 086-4353-0-3-371	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	5	5
1206 Non-Federal assets: Receivables, net .....	.....	1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	6	6
1504 Foreclosed property .....	.....	.....
1505 Allowance for subsidy cost (-) .....	-3	-3
1599 Net present value of assets related to defaulted guaranteed loans .....	3	3
1999 Total assets .....	8	9
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	.....	6
2105 Other .....	.....	1
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	8	2
2999 Total liabilities .....	8	9
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	8	9

**EMERGENCY HOMEOWNERS' RELIEF FUND****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0407-0-1-371	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 Emergency Homeowners' Relief .....	-1	-3	.....

The Emergency Homeowners Loan Program (EHLPP), which expired in 2011, provided emergency mortgage assistance to homeowners who were unemployed or underemployed due to economic or medical conditions. This account reflects annual credit reestimates.

**EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4357-0-3-371	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	1	2	.....
0900 Total new obligations, unexpired accounts .....	1	2	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	1	1
1900 Budget authority (total) .....	2	1	1
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	2
3010 New obligations, unexpired accounts .....	1	2	.....
3020 Outlays (gross) .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	.....	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	2
3200 Obligated balance, end of year .....	.....	2	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross .....	2	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....	1	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal, net .....	-2	-1	-1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-1	-1	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 086-4357-0-3-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	54	53	52
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	53	52	51

**Balance Sheet** (in millions of dollars)

Identification code 086-4357-0-3-371	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	54	53
1405 Allowance for subsidy cost (-) .....	-53	-52
1499 Net present value of assets related to direct loans .....	1	1
1999 Total assets .....	1	1
LIABILITIES:		
2103 Federal liabilities: Debt payable to Treasury .....	1	1
4999 Total Liabilities and Net Position .....	1	1

**GENERAL AND SPECIAL RISK PROGRAM ACCOUNT**

New commitments to guarantee loans insured under the General and Special Risk Insurance Funds, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), shall not exceed \$35,000,000,000 in total loan principal, any part of which is to be guaranteed, to remain available until September 30, [2024] 2025: *Provided*, That during fiscal year [2023] 2024, gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed \$1,000,000, which shall be for loans to nonprofit and governmental entities in connection with the sale of

## GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued

single family real properties owned by the Secretary and formerly insured under such Act. (Department of Housing and Urban Development Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 086–0200–0–1–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	193		
0706 Interest on reestimates of direct loan subsidy .....	62	35	
0707 Reestimates of loan guarantee subsidy .....	459	414	
0708 Interest on reestimates of loan guarantee subsidy .....	118	52	
0900 Total new obligations, unexpired accounts .....	639	694	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	639	694	
1900 Budget authority (total) .....	639	694	
1930 Total budgetary resources available .....	641	696	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	639	694	
3020 Outlays (gross) .....	–639	–694	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	639	694	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	639	694	
4180 Budget authority, net (total) .....	639	694	
4190 Outlays, net (total) .....	639	694	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086–0200–0–1–371	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 FFB Risk Sharing .....	1,616	605	575
115999 Total direct loan levels .....	1,616	605	575
Direct loan subsidy (in percent):			
132002 FFB Risk Sharing .....	–9.23	–8.13	–7.83
132999 Weighted average subsidy rate .....	–9.23	–8.13	–7.83
Direct loan subsidy budget authority:			
133002 FFB Risk Sharing .....	–152	–49	–45
133999 Total subsidy budget authority .....	–152	–49	–45
Direct loan subsidy outlays:			
134002 FFB Risk Sharing .....	–10	–128	–49
134999 Total subsidy outlays .....	–10	–128	–49
Direct loan reestimates:			
135002 FFB Risk Sharing .....	–164	162	
135999 Total direct loan reestimates .....	–164	162	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Apartment New Construction / Substantial Rehab .....	3,661	3,287	3,122
215003 Tax Credits .....	4,531	4,608	4,377
215005 Apartment Refinances .....	12,392	10,305	8,887
215008 Housing Finance Agency Risk Sharing .....	116	104	99
215010 Residential Care Facilities .....	32	129	129
215011 Residential Care Facility Refinances .....	3,084	3,013	3,013
215012 Hospitals .....	135	482	960
215013 Other Rental .....	347	305	290
215017 Title 1 Property Improvement .....	20	18	16
215018 Title 1 Manufactured Housing .....	1		4
215999 Total loan guarantee levels .....	24,319	22,251	20,897
Guaranteed loan subsidy (in percent):			
232001 Apartment New Construction / Substantial Rehab .....	–1.32	–.90	–1.18
232003 Tax Credits .....	–2.52	–2.17	–1.77
232005 Apartment Refinances .....	–2.88	–2.25	–1.77
232008 Housing Finance Agency Risk Sharing .....	–2.27	–1.56	–1.14
232010 Residential Care Facilities .....	–6.51	–5.80	–4.99
232011 Residential Care Facility Refinances .....	–3.50	–2.27	–1.12
232012 Hospitals .....	–5.37	–5.73	–5.22
232013 Other Rental .....	–3.34	–2.64	–2.99

232017 Title 1 Property Improvement .....	–1.69	–1.60	–2.51
232018 Title 1 Manufactured Housing .....	–6.21		–5.68
232999 Weighted average subsidy rate .....	–2.68	–2.13	–1.78
Guaranteed loan subsidy budget authority:			
233001 Apartment New Construction / Substantial Rehab .....	–48	–30	–37
233003 Tax Credits .....	–115	–100	–78
233005 Apartment Refinances .....	–357	–231	–157
233008 Housing Finance Agency Risk Sharing .....	–3	–2	–1
233010 Residential Care Facilities .....	–2	–7	–6
233011 Residential Care Facility Refinances .....	–109	–68	–34
233012 Hospitals .....	–7	–28	–50
233013 Other Rental .....	–12	–8	–9
233999 Total subsidy budget authority .....	–653	–474	–372
Guaranteed loan subsidy outlays:			
234001 Apartment New Construction / Substantial Rehab .....	–44	–28	–36
234003 Tax Credits .....	–110	–81	–81
234005 Apartment Refinances .....	–347	–206	–168
234008 Housing Finance Agency Risk Sharing .....	–1	–2	–1
234010 Residential Care Facilities .....	–4	–4	–7
234011 Residential Care Facility Refinances .....	–94	–69	–40
234012 Hospitals .....	–13	–13	–43
234013 Other Rental .....	–10	–7	–8
234999 Total subsidy outlays .....	–623	–410	–384
Guaranteed loan reestimates:			
235001 Apartment New Construction / Substantial Rehab .....	–124	–166	
235003 Tax Credits .....	–17	12	
235005 Apartment Refinances .....	35	–97	
235008 Housing Finance Agency Risk Sharing .....		2	
235010 Residential Care Facilities .....	–4	1	
235011 Residential Care Facility Refinances .....	16	–18	
235012 Hospitals .....	–92	66	
235013 Other Rental .....	7	–12	
235017 Title 1 Property Improvement .....	1	–3	
235023 GI/SRI Reestimates .....	–2,676	–874	
235999 Total guaranteed loan reestimates .....	–2,854	–1,089	

The Federal Housing Administration's General Insurance and Special Risk Insurance (GI/SRI) programs provide mortgage insurance for a variety of purposes, including financing for the development and rehabilitation of multifamily housing, residential care facilities, hospitals, and for property improvement and manufactured home loans. The Budget requests a limitation of \$35 billion on loan guarantees for the GI/SRI Fund. GI/SRI's mortgage insurance programs are designed to operate without the need for subsidy appropriations, with fees set higher than anticipated losses. Therefore, the Budget does not request an appropriation of new credit subsidy funds.

GI/SRI programs guarantee loans at 100 percent, with three exceptions where other parties guarantee a portion of the loan: Housing Finance Agency Risk Sharing, Qualified Participating Entity Risk Sharing, and Federal Financing Bank Risk Sharing.

## Object Classification (in millions of dollars)

Identification code 086–0200–0–1–371	2022 actual	2023 est.	2024 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	521	607	
41.0 Interest .....	118	87	
99.9 Total new obligations, unexpired accounts .....	639	694	

## FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086–4077–0–3–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Other capital investments and operating expenses .....	81	107	107
0014 Contract Costs .....	39	30	30
0091 Direct program activities, subtotal .....	120	137	137
Credit program obligations:			
0711 Default claim payments on principal .....	1,270	947	1,218
0712 Default claim payments on interest .....		321	652
0713 Payment of interest to Treasury .....	440	617	596
0740 Negative subsidy obligations .....	652	474	372
0742 Downward reestimates paid to receipt accounts .....	1,872	925	
0743 Interest on downward reestimates .....	1,560	629	
0791 Direct program activities, subtotal .....	5,794	3,913	2,838
0900 Total new obligations, unexpired accounts .....	5,914	4,050	2,975



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,938	3,190	2,589
1021	Recoveries of prior year unpaid obligations .....	90	73	73
1033	Recoveries of prior year paid obligations .....	1	4	4
1070	Unobligated balance (total) .....	4,029	3,267	2,666
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	2,654	2,186	2,186
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	3,086	1,851	1,448
1825	Spending authority from offsetting collections applied to repay debt .....	-665	-665	-665
1850	Spending auth from offsetting collections, mand (total) .....	2,421	1,186	783
1900	Budget authority (total) .....	5,075	3,372	2,969
1930	Total budgetary resources available .....	9,104	6,639	5,635
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3,190	2,589	2,660
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	556	482	866
3010	New obligations, unexpired accounts .....	5,914	4,050	2,975
3020	Outlays (gross) .....	-5,898	-3,593	-3,593
3040	Recoveries of prior year unpaid obligations, unexpired .....	-90	-73	-73
3050	Unpaid obligations, end of year .....	482	866	175
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	556	482	866
3200	Obligated balance, end of year .....	482	866	175
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	5,075	3,372	2,969
Financing disbursements:				
4110	Outlays, gross (total) .....	5,898	3,593	3,593
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate from program account .....	-577	-466	.....
4122	Interest on uninvested funds .....	-166	-204	-204
4123	Fees and premiums .....	-780	-859	-851
4123	Recoveries on HUD-Held Notes .....	-1,249	-281	-107
4123	Title I recoveries .....	-6	.....	.....
4123	Single family property recoveries .....	-120	-3	-5
4123	Gross Proceeds from Mortgage Note Sales .....	-183	-37	-280
4123	Non-Federal Resources-other .....	-6	-5	-5
4130	Offsets against gross budget authority and outlays (total) ....	-3,087	-1,855	-1,452
Additional offsets against financing authority only (total):				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	4	4
4160	Budget authority, net (mandatory) .....	1,989	1,521	1,521
4170	Outlays, net (mandatory) .....	2,811	1,738	2,141
4180	Budget authority, net (total) .....	1,989	1,521	1,521
4190	Outlays, net (total) .....	2,811	1,738	2,141

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4077-0-3-371				
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority .....	30,000	35,000	35,000
2121	Limitation available from carry-forward .....	30,000	28,263	35,000
2142	Uncommitted loan guarantee limitation .....	.....	-6,013	-14,104
2143	Uncommitted limitation carried forward .....	-35,681	-35,000	-35,000
2150	Total guaranteed loan commitments .....	24,319	22,250	20,896
2199	Guaranteed amount of guaranteed loan commitments .....	24,319	22,250	20,896
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	173,383	186,528	187,309
2231	Disbursements of new guaranteed loans .....	32,429	22,250	20,896
2251	Repayments and prepayments .....	-17,470	-18,412	-17,144
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-1,246	-2,001	-1,412
2262	Terminations for default that result in acquisition of property .....	-5	-1	-2
2263	Terminations for default that result in claim payments .....	-563	-1,055	-196
2290	Outstanding, end of year .....	186,528	187,309	189,451

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	166,551	167,857	168,854
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	7,150	6,908	5,072
2331	Disbursements for guaranteed loan claims .....	1,789	2,001	1,412
2351	Repayments of loans receivable .....	-792	-2,640	-1,429
2361	Write-offs of loans receivable .....	-1,239	-1,197	-1,158
2390	Outstanding, end of year .....	6,908	5,072	3,897

**Balance Sheet** (in millions of dollars)

Identification code 086-4077-0-3-371				
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury .....	4,494	3,672	
Investments in U.S. securities:				
1106	Receivables, net .....	463	464	
Non-Federal assets:				
1201	Investments in non-Federal securities, net .....	.....	.....	.....
1206	Receivables, net .....	41	38	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1501	Defaulted guaranteed loans receivable, gross .....	7,150	6,908	
1502	Interest receivable .....	3,972	4,065	
1504	Foreclosed property .....	176	153	
1505	Allowance for subsidy cost (-) .....	-3,493	-2,276	
1599	Net value of assets related to defaulted guaranteed loan .....	7,805	8,850	
Other Federal assets:				
1801	Cash and other monetary assets .....	-1	4	
1901	Other assets .....	.....	.....	.....
1999	Total assets .....	12,802	13,028	
LIABILITIES:				
Federal liabilities:				
2103	Debt .....	8,946	10,936	
2105	Other .....	3,239	2,806	
Non-Federal liabilities:				
2201	Accounts payable .....	157	79	
2204	Liabilities for loan guarantees .....	349	-905	
2207	Other .....	111	112	
2999	Total liabilities .....	12,802	13,028	
NET POSITION:				
3300	Cumulative results of operations .....	.....	.....	.....
4999	Total liabilities and net position .....	12,802	13,028	

**FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4105-0-3-371				
Obligations by program activity:				
0003	Other capital investments and operating expenses .....	.....	1	1
Credit program obligations:				
0710	Direct loan obligations .....	1,616	605	575
0713	Payment of interest to Treasury .....	5	6	6
0715	Payment of Interest to FFB .....	81	57	57
0716	Payment of interest differential .....	.....	1	1
0717	Direct Loans - SF Property Disposition .....	.....	1	1
0740	Negative subsidy obligations .....	152	49	45
0742	Downward reestimates paid to receipt accounts .....	226	60	.....
0743	Interest on downward reestimates .....	.....	6	.....
0791	Direct program activities, subtotal .....	2,080	785	685
0900	Total new obligations, unexpired accounts .....	2,080	786	686
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	376	124	562
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-172	.....	.....
1021	Recoveries of prior year unpaid obligations .....	1	30	49
1070	Unobligated balance (total) .....	205	154	611
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority - Treasury .....	300	300	300

FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 086-4105-0-3-371	2022 actual	2023 est.	2024 est.
1400 Borrowing authority - FFB .....	1,575	605	575
1440 Borrowing authority, mandatory (total) .....	1,875	905	875
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	178	318	117
1825 Spending authority from offsetting collections applied to repay debt .....	-54	-29	-32
1850 Spending auth from offsetting collections, mand (total) .....	124	289	85
1900 Budget authority (total) .....	1,999	1,194	960
1930 Total budgetary resources available .....	2,204	1,348	1,571
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	124	562	885
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	1,754	833
3010 New obligations, unexpired accounts .....	2,080	786	686
3020 Outlays (gross) .....	-441	-1,677	-716
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-30	-49
3050 Unpaid obligations, end of year .....	1,754	833	754
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	1,754	833
3200 Obligated balance, end of year .....	1,754	833	754
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,999	1,194	960
Financing disbursements:			
4110 Outlays, gross (total) .....	441	1,677	716
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate from program account .....	-62	-228	
4122 Interest on uninvested funds .....	-3	-1	-1
4123 Repayment of Principal .....	-34	-27	-31
4123 DL Interest Payments .....	-75	-59	-80
4123 Loan Guarantee Fees .....	-4	-3	-5
4130 Offsets against gross budget authority and outlays (total) ....	-178	-318	-117
4160 Budget authority, net (mandatory) .....	1,821	876	843
4170 Outlays, net (mandatory) .....	263	1,359	599
4180 Budget authority, net (total) .....	1,821	876	843
4190 Outlays, net (total) .....	263	1,359	599

## Status of Direct Loans (in millions of dollars)

Identification code 086-4105-0-3-371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,616	605	575
1150 Total direct loan obligations .....	1,616	605	575
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,630	2,716	4,185
1231 Disbursements: Direct loan disbursements .....	120	1,496	605
1251 Repayments: Repayments and prepayments .....	-34	-27	-31
1290 Outstanding, end of year .....	2,716	4,185	4,759

## Balance Sheet (in millions of dollars)

Identification code 086-4105-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	222	109
Investments in U.S. securities:		
1106 Receivables, net .....		27
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,630	2,716
1402 Interest receivable .....	6	6
1405 Allowance for subsidy cost (-) .....	284	348
1499 Net present value of assets related to direct loans .....	2,920	3,070
1999 Total assets .....	3,142	3,206
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	6	6
2103 Debt .....	2,747	2,899

2105 Other .....	388	301
<b>Non-Federal liabilities:</b>		
2204 Liabilities for loan guarantees .....		
2207 Other .....	1	
2999 Total liabilities .....	3,142	3,206
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	3,142	3,206

## FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4072-0-3-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0102 Assignment and Property Acquisition Claims .....	1		
0110 Capitalized Expenses .....	3	3	3
0111 HUD Held Notes Escrow Activity .....	14	15	15
0113 Other .....	2	4	4
0900 Total new obligations, unexpired accounts .....	20	22	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	170	223	60
1021 Recoveries of prior year unpaid obligations .....	5	7	7
1022 Capital transfer of unobligated balances to general fund .....	-170	-223	-60
1070 Unobligated balance (total) .....	5	7	7
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	25	25	25
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	213	50	50
1900 Budget authority (total) .....	238	75	75
1930 Total budgetary resources available .....	243	82	82
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	223	60	60
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	62	59	57
3010 New obligations, unexpired accounts .....	20	22	22
3020 Outlays (gross) .....	-18	-17	-17
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-7	-7
3050 Unpaid obligations, end of year .....	59	57	55
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	58	56
3200 Obligated balance, end of year .....	58	56	54
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	238	75	75
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	7	7
4101 Outlays from mandatory balances .....	5	10	10
4110 Outlays, gross (total) .....	18	17	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Other .....	-213	-50	-50
4180 Budget authority, net (total) .....	25	25	25
4190 Outlays, net (total) .....	-195	-33	-33

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4072-0-3-371	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	162	119	87
2251 Repayments and prepayments .....	-43	-32	-14
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2262 Terminations for default that result in acquisition of property .....			

2290	Outstanding, end of year .....	119	87	73
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	108		
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	1,258	1,092	1,089
2331	Disbursements for guaranteed loan claims .....			
2351	Repayments of loans receivable .....	-166	-3	-2
2390	Outstanding, end of year .....	1,092	1,089	1,087

**Balance Sheet** (in millions of dollars)

Identification code 086-4072-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	231	281
Investments in U.S. securities:		
1102 Treasury securities, par .....		
1206 Non-Federal assets: Receivables, net .....	2	1
1701 Defaulted guaranteed loans, gross .....	1,258	1,092
1702 Interest receivable .....	264	251
1703 Allowance for estimated uncollectible loans and interest (-) .....	-637	-556
1704 Defaulted guaranteed loans and interest receivable, net .....	885	787
1705 Accounts receivable from foreclosed property .....		2
1706 Foreclosed property .....		-1
1799 Value of assets related to loan guarantees .....	885	788
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,118	1,070
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	10	10
2204 Liabilities for loan guarantees .....		6
2207 Other .....	-67	
2999 Total liabilities .....	-57	16
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....	303	328
3300 Cumulative results of operations .....	871	726
3999 Total net position .....	1,174	1,054
4999 Total liabilities and net position .....	1,117	1,070

**Object Classification** (in millions of dollars)

Identification code 086-4072-0-3-371	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
32.0 Land and structures .....	4	3	3
33.0 Investments and loans .....	16	19	19
99.9 Total new obligations, unexpired accounts .....	20	22	22

**FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4106-0-3-371	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	9	9
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1		
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	-1		
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Section 4 of the Church Arson Prevention Act of 1996 (Public Law 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism.

**Balance Sheet** (in millions of dollars)

Identification code 086-4106-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	7	9
1999 Total assets .....	7	9
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	7	9
2207 Other .....		
2999 Total liabilities .....	7	9
4999 Total liabilities and net position .....	7	9

**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4115-0-3-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0102 Loan Management, Liquidations and Property Dispositions .....	3	4	4
0900 Total new obligations, unexpired accounts (object class 32.0) .....	3	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	136	115	
1022 Capital transfer of unobligated balances to general fund .....	-136	-115	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	118	103	90
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-99	-86
1850 Spending auth from offsetting collections, mand (total) .....	118	4	4
1930 Total budgetary resources available .....	118	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	115		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	3
3010 New obligations, unexpired accounts .....	3	4	4
3020 Outlays (gross) .....	-2	-5	-5
3050 Unpaid obligations, end of year .....	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	3
3200 Obligated balance, end of year .....	4	3	2

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	118	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	2	1	1
4110 Outlays, gross (total) .....	2	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-118	-103	-90
4180 Budget authority, net (total) .....		-99	-86
4190 Outlays, net (total) .....	-116	-98	-85

**Status of Direct Loans** (in millions of dollars)

Identification code 086-4115-0-3-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	449	366	293
1251 Repayments: Repayments and prepayments .....	-83	-73	-64
1290 Outstanding, end of year .....	366	293	229

## HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

Identification code 086-4115-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	139	119
Investments in U.S. securities:		
1106 Receivables, net .....		2
1206 Non-Federal assets: Interest Receivable: Public .....		
1601 Direct loans, gross .....	449	366
1602 Interest receivable .....	10	8
1603 Allowance for estimated uncollectible loans and interest (-) .....	-8	-9
1604 Direct loans and interest receivable, net .....	451	365
1606 Foreclosed property .....		2
1699 Value of assets related to direct loans .....	451	367
1999 Total assets .....	590	488
<b>LIABILITIES:</b>		
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....	3	2
2207 Other .....		
2999 Total liabilities .....	3	2
<b>NET POSITION:</b>		
3100 Unexpended Appropriations .....	3	4
3300 Revolving Fund: Cumulative results of operations .....	584	482
3999 Total net position .....	587	486
4999 Total liabilities and net position .....	590	488

## PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to \$14,000,000, to remain available until expended, of which \$14,000,000 shall be derived from the Manufactured Housing Fees Trust Fund (established under section 620(e) of such Act (42 U.S.C. 5419(e)): *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year [2023] 2024 so as to result in a final fiscal year [2023] 2024 appropriation from the general fund estimated at zero, and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year [2023] 2024 appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Trust Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620 of such Act, for necessary expenses of such Act: *Provided further*, That, notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services: *Provided further*, That of the amounts made available under this heading in this Act and any unobligated balances remaining from funds appropriated under this heading in prior Acts, including recaptures and carryover, up to \$7,000,000 may be available for grants and cooperative agreements (which may be awarded on a noncompetitive basis) to States, State Administrative Agencies, Primary Inspection Agencies, interstate agencies, independent institutions, or entities designated to receive and disburse amounts by cooperative agreements among participating States to implement and facilitate improvements or training for compliance with and uniform enforcement of energy conservation and other standards for manufactured homes, notwithstanding sections 604 and 620 of such Act (42 U.S.C. 5403 and 5419), in addition to amounts otherwise available for such purposes. (Department of Housing and Urban Development Appropriations Act, 2023.)

## Trust Funds

## MANUFACTURED HOUSING FEES TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 086-8119-0-7-376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	18	22	24
<b>Receipts:</b>			
Current law:			
1120 Offsetting governmental receipts .....	18	16	16
2000 Total: Balances and receipts .....	36	38	40

## Appropriations:

2101 Current law:			
Appropriations .....	-14	-14	-14
5099 Balance, end of year .....	22	24	26

## Program and Financing (in millions of dollars)

Identification code 086-8119-0-7-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Manufactured Housing Program Costs .....	12	14	14
0003 Energy Standards Training and Implementation Grants .....			7
0900 Total new obligations, unexpired accounts .....	12	14	21
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	9	12	12
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	10	12	12
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special or trust) .....	14	14	14
1930 Total budgetary resources available .....	24	26	26
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	12	12	5

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	11	11
3010 New obligations, unexpired accounts .....	12	14	21
3020 Outlays (gross) .....	-11	-14	-13
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	11	11	19
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	11	11	11
3200 Obligated balance, end of year .....	11	11	19

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	14	14	14
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....	11	12	11
4020 Outlays, gross (total) .....	11	14	13
4180 Budget authority, net (total) .....	14	14	14
4190 Outlays, net (total) .....	11	14	13

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, installation, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect in 1976 must comply with Federal construction and safety standards. Fees are charged to the manufacturers for each transportable section produced to offset the expenses incurred by the Department in carrying out the responsibilities under the authorizing legislation. The Budget proposes to fully fund the \$14 million cost of authorized activities with these fees.

## Object Classification (in millions of dollars)

Identification code 086-8119-0-7-376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	9	9	16
41.0 Grants, subsidies, and contributions .....	3	5	5
99.9 Total new obligations, unexpired accounts .....	12	14	21

## GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association (GNMA) was established by Federal charter in 1968. It is a wholly-owned Government corporation within HUD. It was established to support Federal housing initiatives by providing liquidity and attracting capital to the Nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on mortgage-backed securities (MBS) that are backed by loans insured or guaranteed by HUD, the Department of Veterans Affairs and the Department of Agriculture.

**Federal Funds****GUARANTEES OF MORTGAGE-BACKED SECURITIES PASS-THROUGH ASSISTANCE****Program and Financing** (in millions of dollars)

Identification code 086-0480-0-1-371	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,000	.....	.....
1010 Unobligated balance transfer to other accts [086-0238] .....	-3,000	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

**GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL RESERVE ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-0238-0-1-371	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14,171	20,988	21,188
1010 Unobligated balance transfer to other accts [086-0186] .....	-500	-500	-500
1010 Unobligated balance transfer to other accts [086-4240] .....	.....	-3,000	.....
1011 Unobligated balance transfer from other acct [086-4240] .....	500	500	500
1011 Unobligated balance transfer from other acct [086-4238] .....	.....	4	4
1011 Unobligated balance transfer from other acct [086-0480] .....	3,000	.....	.....
1070 Unobligated balance (total) .....	17,171	17,992	21,192
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (negative subsidy) .....	2,468	1,610	1,409
1800 Offsetting collections (interest on investments) .....	130	649	748
1800 Offsetting collections (interest on loans) .....	150	150	150
1800 Offsetting collections (downward reestimate) .....	1,069	787	.....
1850 Spending auth from offsetting collections, mand (total) .....	3,817	3,196	2,307
1930 Total budgetary resources available .....	20,988	21,188	23,499
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20,988	21,188	23,499
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2,468	-1,610	-1,409
4040 Offsets against gross budget authority and outlays (total) .....	-2,468	-1,610	-1,409
Mandatory:			
4090 Budget authority, gross .....	3,817	3,196	2,307
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,219	-937	-150
4121 Interest on Federal securities .....	-130	-649	-748
4130 Offsets against gross budget authority and outlays (total) .....	-1,349	-1,586	-898
4160 Budget authority, net (mandatory) .....	2,468	1,610	1,409
4170 Outlays, net (mandatory) .....	-1,349	-1,586	-898
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-3,817	-3,196	-2,307
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	14,171	18,370	16,191
5001 Total investments, EOY: Federal securities: Par value .....	18,370	16,191	16,344

The GNMA Capital Reserve account is the eventual depository for budgetary resources collected by GNMA, including negative subsidy receipts from new security guarantees, downward reestimates, interest earnings on Treasury securities and loan repayments from the Financing account. This account has no authority to obligate funds but transfers balances of budget authority, as necessary, to other GNMA accounts, including the Program and Financing accounts.

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT**

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed **[\$900,000,000,000]** \$550,000,000,000, to remain available until September 30, **[2024]** 2025; *Provided*, That **[\$40,400,000]** \$61,000,000, to remain available until September 30, **[2024]** 2025, to be derived from fees credited as offsetting collections to this account, including balances of fees collected

and credited in prior fiscal years, shall be for necessary salaries and expenses of the Government National Mortgage Association: *Provided further*, That **[**to the extent that guaranteed loan commitments exceed \$155,000,000,000 on or before April 1, 2023, an additional \$100 for necessary salaries and expenses shall be available until expended for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$3,000,000: *Provided further*, That **]** receipts from Commitment and Multiclass fees collected pursuant to title III of the National Housing Act (12 U.S.C. 1716 et seq.) shall be credited as offsetting collections to this account. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 086-0186-0-1-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....	37	43	61
0799 Total direct obligations .....	37	43	61
0801 Servicing Expenses .....	36	200	200
0802 Contract Expenses .....	340	400	400
0803 Other Administrative Expenses .....	5	6	2
0899 Total reimbursable obligations .....	381	606	602
0900 Total new obligations, unexpired accounts .....	418	649	663
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	266	393	284
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	16	11	.....
1011 Unobligated balance transfer from other acct [086-0238] .....	500	500	500
1021 Recoveries of prior year unpaid obligations .....	8	.....	.....
1070 Unobligated balance (total) .....	774	893	784
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	184	177	150
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-147	-137	-89
1750 Spending auth from offsetting collections, disc (total) .....	37	40	61
1900 Budget authority (total) .....	37	40	61
1930 Total budgetary resources available .....	811	933	845
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	393	284	182
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	744	810	965
3010 New obligations, unexpired accounts .....	418	649	663
3020 Outlays (gross) .....	-344	-494	-463
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	.....	.....
3050 Unpaid obligations, end of year .....	810	965	1,165
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	744	810	965
3200 Obligated balance, end of year .....	810	965	1,165
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	40	61
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29	40	61
4011 Outlays from discretionary balances .....	12	4	2
4020 Outlays, gross (total) .....	41	44	63
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-184	-177	-150
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	303	450	400
4180 Budget authority, net (total) .....	-147	-137	-89
4190 Outlays, net (total) .....	160	317	313
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1,270	1,417	1,554
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1,417	1,554	1,643

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0186-0-1-371	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities .....	649,470	473,486	440,320

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM  
ACCOUNT—Continued**

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 086–0186–0–1–371	2022 actual	2023 est.	2024 est.
215999 Total loan guarantee levels .....	649,470	473,486	440,320
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities .....	–38	–34	–32
232999 Weighted average subsidy rate .....	–38	–34	–32
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities .....	–2,468	–1,610	–1,409
233999 Total subsidy budget authority .....	–2,468	–1,610	–1,409
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities .....	–2,468	–1,610	–1,409
234999 Total subsidy outlays .....	–2,468	–1,610	–1,409
Guaranteed loan reestimates:			
235001 Guarantees of Mortgage-Backed Securities .....	–1,069	–787	.....
235999 Total guaranteed loan reestimates .....	–1,069	–787	.....
Administrative expense data:			
3510 Budget authority .....	37	40	61
3590 Outlays from new authority .....	29	40	60

The Budget requests commitment authority for GNMA to guarantee \$550 billion in new MBS and provides \$61 million in spending authority from offsetting collections (Commitment and Multiclass Fees) for the salaries and expenses of GNMA.

**Object Classification (in millions of dollars)**

Identification code 086–0186–0–1–371	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	27	30	42
11.9 Total personnel compensation .....	27	30	42
12.1 Civilian personnel benefits .....	10	13	18
25.3 Other goods and services from Federal sources .....	.....	.....	1
99.0 Direct obligations .....	37	43	61
99.0 Reimbursable obligations .....	381	606	602
99.9 Total new obligations, unexpired accounts .....	418	649	663

**Employment Summary**

Identification code 086–0186–0–1–371	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	181	189	269
2001 Reimbursable civilian full-time equivalent employment .....	18	12	2

**GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 086–4240–0–3–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Advances and other .....	43	4,349	2,424
0004 Preservation of collateral .....	67	160	160
0005 Payment of Interest on Borrowings .....	150	150	150
0091 Subtotal—Advances and Operating Expenses .....	260	4,659	2,734
Credit program obligations:			
0740 Negative subsidy obligations .....	2,468	1,610	1,409
0742 Downward reestimates paid to receipt accounts .....	1,045	769	.....
0743 Interest on downward reestimates .....	24	18	.....
0791 Direct program activities, subtotal .....	3,537	2,397	1,409
0900 Total new obligations, unexpired accounts .....	3,797	7,056	4,143
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,778	3,347	1,341
1010 Unobligated balance transfer to other accts [086–0238] .....	–500	–500	–500
1011 Unobligated balance transfer from other acct [086–0238] .....	.....	3,000	.....
1070 Unobligated balance (total) .....	5,278	5,847	841

**Financing authority:**

Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,866	2,550	4,111
1930 Total budgetary resources available .....	7,144	8,397	4,952
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,347	1,341	809

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,968	1,995	4,296
3010 New obligations, unexpired accounts .....	3,797	7,056	4,143
3020 Outlays (gross) .....	–3,770	–4,755	–4,434
3050 Unpaid obligations, end of year .....	1,995	4,296	4,005
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,968	1,995	4,296
3200 Obligated balance, end of year .....	1,995	4,296	4,005

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	1,866	2,550	4,111
Financing disbursements:			
4110 Outlays, gross (total) .....	3,770	4,755	4,434
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Guarantee Fees .....	–1,428	–1,365	–1,218
4123 Repayment of advances .....	–37	–100	–244
4123 Non-Federal sources .....	–401	–1,085	–2,649
4130 Offsets against gross budget authority and outlays (total) ....	–1,866	–2,550	–4,111
4170 Outlays, net (mandatory) .....	1,904	2,205	323
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1,904	2,205	323

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 086–4240–0–3–371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	900,000	900,000	550,000
2121 Limitation available from carry-forward .....	664,714	900,000	900,000
2142 Uncommitted loan guarantee limitation .....	–15,244	–426,514	–459,680
2143 Uncommitted limitation carried forward .....	–900,000	–900,000	–550,000
2150 Total guaranteed loan commitments .....	649,470	473,486	440,320
2199 Guaranteed amount of guaranteed loan commitments .....	649,470	473,486	440,320
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,125,591	2,284,456	2,400,274
2231 Disbursements of new guaranteed loans .....	649,470	473,486	440,320
2251 Repayments and prepayments .....	–490,605	–357,668	–332,615
2290 Outstanding, end of year .....	2,284,456	2,400,274	2,507,979

**Memorandum:**

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,284,456	2,400,274	2,507,979
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**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1,902	1,604	3,726
2331 Disbursements for guaranteed loan claims .....	24	3,828	2,129
2351 Repayments of loans receivable .....	–305	–1,185	–2,894
2361 Write-offs of loans receivable .....	–29	.....	.....
2364 Other adjustments, net .....	12	–521	–295
2390 Outstanding, end of year .....	1,604	3,726	2,666

**Balance Sheet (in millions of dollars)**

Identification code 086–4240–0–3–371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	7,746	5,342
Investments in U.S. securities:		
1106 Receivables, net .....	.....	.....
1206 Non-Federal assets: Receivables, net .....	159	157
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross .....	.....	.....
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	1,855	1,562
1504 Foreclosed property .....	47	42
1505 Allowance for subsidy cost (–) .....	.....	.....

1599	Net present value of assets related to defaulted guaranteed loans .....	1,902	1,604
1801	Other Federal assets: Cash and other monetary assets .....	36	24
1999	Total assets .....	9,843	7,127
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201	Accounts payable .....	5	6
2207	Other .....	205	546
2999	Total liabilities .....	210	552
<b>NET POSITION:</b>			
3100	Unexpended appropriations .....		
3300	Cumulative results of operations .....	9,633	6,575
3999	Total net position .....	9,633	6,575
4999	Total liabilities and net position .....	9,843	7,127

2207	Other .....		
2999	Total liabilities .....	23	24
<b>NET POSITION:</b>			
3100	Unexpended appropriations .....		
3300	Cumulative results of operations .....	100	100
3999	Total net position .....	100	100
4999	Total liabilities and net position .....	123	124

## POLICY DEVELOPMENT AND RESEARCH

### Federal Funds

#### RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, and for technical assistance, **[\$125,400,000]** **\$145,000,000**, to remain available until September 30, **[2024]** **2025: Provided, That with respect to amounts made available under this heading, the Secretary may enter into agreements with international organizations for housing and economic development-related research projects: Provided further, That with respect to amounts made available under this heading, notwithstanding section 203 of this title, the Secretary may enter into cooperative agreements with philanthropic entities, other Federal agencies, State or local governments and their agencies, Indian Tribes, tribally designated housing entities, [or] colleges or universities, or international organizations for research projects: Provided further, That with respect to the preceding proviso, such partners to the cooperative agreements, with the exception of international organizations, shall contribute at least a [50] 25 percent match toward the cost of the project: Provided further, That for non-competitive agreements entered into in accordance with the preceding two provisos, the Secretary shall comply with section 2(b) of the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282, 31 U.S.C. note) in lieu of compliance with section 102(a)(4)(C) of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545(a)(4)(C)) with respect to documentation of award decisions: Provided further, That [prior to obligation of technical assistance funding, the Secretary shall submit a plan to the House and Senate Committees on Appropriations on how the Secretary will allocate funding for this activity at least 30 days prior to obligation: Provided further, That none of the funds provided under this heading may be available for the doctoral dissertation research grant program: Provided further, That] an additional **[\$20,000,000]** **\$10,000,000**, to remain available until September 30, **[2025]** **2026**, shall be for competitive grants to nonprofit or governmental entities to provide legal assistance (including assistance related to pretrial activities, trial activities, post-trial activities and alternative dispute resolution) at no cost to eligible low-income tenants at risk of or subject to eviction: Provided further, That in awarding grants under the preceding proviso, the Secretary shall give preference to applicants that include a marketing strategy for residents of areas with high rates of eviction, have experience providing no-cost legal assistance to low-income individuals, including those with limited English proficiency or disabilities, and have sufficient capacity to administer such assistance[: Provided further, That the Secretary shall ensure, to the extent practicable, that the proportion of eligible tenants living in rural areas who will receive legal assistance with grant funds made available under this heading is not less than the overall proportion of eligible tenants who live in rural areas]. (Department of Housing and Urban Development Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 086-4238-0-3-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Operating expenses .....			
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	101	101
1010 Unobligated balance transfer to other accts [086-0238] .....		-4	-4
1070 Unobligated balance (total) .....	100	97	97
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	4	4
1930 Total budgetary resources available .....	101	101	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	101	101	101
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	24	22
3020 Outlays (gross) .....		-2	-2
3050 Unpaid obligations, end of year .....	24	22	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	24	22
3200 Obligated balance, end of year .....	24	22	20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	4	4
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-1	-4	-4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1	-2	-2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	123	124	123
5001 Total investments, EOY: Federal securities: Par value .....	124	123	121

#### Balance Sheet (in millions of dollars)

Identification code 086-4238-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	123	124
1106 Receivables, net .....		
1601 Direct loans, gross .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....		
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	123	124
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	23	24

Identification code 086-0108-0-1-451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contracts, Grants and Cooperative Agreements .....	50	76	70
0002 Research and Demonstrations .....	14	19	18
0003 Technical Assistance .....	26	85	
0004 Eviction Prevention .....	20	20	10
0799 Total direct obligations .....	110	200	98
0900 Total new obligations, unexpired accounts .....	110	200	98

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	83	29
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	48	84	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	145	145	155
1900 Budget authority (total) .....	145	145	155
1930 Total budgetary resources available .....	193	229	185
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	83	29	87

RESEARCH AND TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 086–0108–0–1–451	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	142	198	269
3010 New obligations, unexpired accounts .....	110	200	98
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	-57	-128	-130
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	198	269	236
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	142	198	269
3200 Obligated balance, end of year .....	198	269	236
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	145	145	155
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	49	52
4011 Outlays from discretionary balances .....	56	79	78
4020 Outlays, gross (total) .....	57	128	130
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4060 Additional offsets against budget authority only (total) .....	5		
4070 Budget authority, net (discretionary) .....	145	145	155
4080 Outlays, net (discretionary) .....	52	128	130
4180 Budget authority, net (total) .....	145	145	155
4190 Outlays, net (total) .....	52	128	130

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the Department of Housing and Urban Development's (HUD) mission. These functions are carried out by HUD's Office of Policy Development and Research (PD&R) through in-house analysis by staff; contracts with industry, nonprofit research organizations, and educational institutions; and cooperative agreements with educational, governmental, and philanthropic entities. In addition, centralized technical assistance for the Department is supported through this account; these funds enable HUD to support its partners with better coordinated, cross-program technical assistance rather than conventional, program-specific assistance.

The Budget requests \$155 million for HUD's Research and Technology (R&T) account. Activities include: R&T investments that support HUD's enterprise-wide commitment to integrate evidence and cross-disciplinary intelligence throughout program policy, management, and operations; core research support, surveys, data infrastructure, and knowledge management (i.e., research dissemination); research, evaluations, and demonstrations; technical assistance; and an eviction prevention grant program.

## Object Classification (in millions of dollars)

Identification code 086–0108–0–1–451	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	60	70	75
41.0 Grants, subsidies, and contributions .....	50	130	23
99.0 Direct obligations .....	110	200	98
99.9 Total new obligations, unexpired accounts .....	110	200	98

## FAIR HOUSING AND EQUAL OPPORTUNITY

## Federal Funds

## FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), and section 561 of the Housing and Community Development Act of 1987 (42 U.S.C. 3616a), **[\$86,355,000] \$90,000,000**, to remain available until September 30, **[2024] 2025: Provided**, That notwithstanding section 3302 of title 31, United States Code, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to develop on-line courses and provide such training: *Provided further*, That none of the funds made available under this heading may be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant, or loan: *Provided further*, That of the funds made available under this heading, **[\$1,355,000] \$1,000,000** shall be available to the Secretary for

the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0144–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Fair Housing Assistance .....	27	26	27
0002 Fair Housing Initiatives .....	47	110	59
0003 Limited English Proficiency .....	1	1	1
0005 National Fair Housing Training Academy .....	2	3	3
0008 Fair Housing Initiatives (ARP Act) .....	16	3	
0900 Total new obligations, unexpired accounts .....	93	143	90
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	73	65	8
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	54	62	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	85	86	90
1900 Budget authority (total) .....	85	86	90
1930 Total budgetary resources available .....	158	151	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	65	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	71	97	161
3010 New obligations, unexpired accounts .....	93	143	90
3020 Outlays (gross) .....	-65	-79	-83
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	97	161	168
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	71	97	161
3200 Obligated balance, end of year .....	97	161	168
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	85	86	90
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	60	68	72
4020 Outlays, gross (total) .....	63	71	75
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	8	8
4180 Budget authority, net (total) .....	85	86	90
4190 Outlays, net (total) .....	65	79	83

The Budget requests \$90 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$27.5 million is for the Fair Housing Assistance Program (FHAP); \$58.5 million is for the Fair Housing Initiatives Program (FHIP); \$3 million is for the National Fair Housing Training Academy (NFHTA); and \$1 million is for the Limited English Proficiency Initiative (LEPI).

FHAP provides funding to State and local agencies to ensure prompt and effective processing of complaints under State and local fair housing laws that are substantially equivalent to the Federal Fair Housing Act.

FHIP provides funding to fair housing organizations, including nonprofits and state and local agencies, that administer programs to prevent or eliminate discriminatory housing practices through enforcement, testing, education, and outreach.

The NFHTA provides comprehensive fair housing and civil rights training for FHIP and FHAP staff, investigators, local agencies, educators, attorneys, industry representatives, and other housing industry professionals.

LEPI funding provides oral interpretation and written translation services to provide meaningful access to HUD programs and services for persons with limited English proficiency.

## Object Classification (in millions of dollars)

Identification code 086–0144–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	2	1	1
41.0 Grants, subsidies, and contributions .....	91	142	89
99.9 Total new obligations, unexpired accounts .....	93	143	90



# OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

## Federal Funds

### LEAD HAZARD REDUCTION

#### (INCLUDING TRANSFER OF FUNDS)

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4852), the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 and 1701z-2), and for related activities and assistance, \$410,000,000, to remain available until September 30, [2025] 2026: *Provided*, That the amounts made available under this heading are provided as follows:

(1) **[\$290,000,000]** \$265,000,000 shall be for the award of grants pursuant to such section 1011, of which not less than **[\$95,000,000]** \$105,000,000 shall be provided to areas with the highest lead-based paint abatement needs;

(2) **[\$85,000,000]** \$125,000,000 shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970, which shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards, and mitigating housing-related health and safety hazards in housing of low-income families, of which—

(A) \$5,000,000 shall be for the implementation of projects in [up to five] communities that are served by both the Healthy Homes Initiative and the Department of Energy weatherization programs to demonstrate whether the coordination of Healthy Homes remediation activities with weatherization activities achieves cost savings and better outcomes in improving the safety and quality of homes; and

(B) \$30,000,000 shall be for grants to experienced non-profit organizations, States, local governments, or public housing agencies for safety and functional home modification repairs and renovations to meet the needs of low-income seniors to enable them to remain in their primary residence: *Provided*, That of the total amount made available under this subparagraph no less than \$10,000,000 shall be available to meet such needs in communities with substantial rural populations;

(3) \$5,000,000 shall be for the award of grants and contracts for research pursuant to sections 1051 and 1052 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4854, 4854a);

(4) Up to \$2,000,000 in total of the amounts made available under paragraphs (2) and (3) may be transferred to the heading "Research and Technology" for the purposes of conducting research and studies and for use in accordance with the provisos under that heading for non-competitive agreements;

[(5) \$25,000,000 shall be for a lead-risk assessment demonstration for public housing agencies to conduct lead hazard screenings or lead-risk assessments during housing quality standards inspections of units in which a family receiving assistance under section 8(o) of the U.S. Housing Act of 1937 (42 U.S.C. 1437f(o)) resides or expects to reside, and has or expects to have a child under age 6 residing in the unit, while preserving rental housing availability and affordability; and]

[(6) ] (5) \$5,000,000 shall be for grants for a radon testing and mitigation safety demonstration program (the radon demonstration) in public housing: *Provided*, That the testing method, mitigation method, or action level used under the radon demonstration shall be as specified by applicable State or local law, if such law is more protective of human health or the environment than the method or level specified by the Secretary; and

(6) \$10,000,000 shall be for grants to communities for a demonstration to replace lead service lines to HUD-assisted housing: *Provided*, That up to \$1,000,000 of the amounts made available under this paragraph shall be for an evaluation of such demonstration:

*Provided further*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of law that further the purposes of such Act, a grant under the Healthy Homes Initiative, or the Lead Technical Studies program, or other demonstrations or programs under this heading or under prior appropriations Acts for such purposes under this heading, or under the heading "Housing for the Elderly" under prior Appropriations Acts, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: *Provided further*, That each applicant for a grant or cooperative agreement under this heading shall certify adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding opportunity: *Provided further*, That the Secretary shall conduct a demonstration to harmonize income eligibility criteria for grants under this heading in this and prior Acts with the income eligibility criteria of certain other Federal programs: *Provided further*, That, for purposes of such demonstration, the Secretary may establish income eligibility criteria for such grants using income eligibility criteria of any program administered by the Secretary, the Department of Energy weatherization assistance program (42 U.S.C. 6851 et seq.), the Department of Health and Human Services low income home energy assistance program (42 U.S.C. 8621 et seq.), and the Department of Veterans Affairs supportive services for veteran families program (38 U.S.C. 2044): *Provided further*, That amounts made available in paragraph (5) under this heading in prior Acts for a lead-risk assessment demonstration may be available for interim control and abatement of lead-based paint hazards identified by screenings or assessments funded under such demonstration: *Provided further*, That of the amounts made available in paragraph (3) under this heading in this and prior Acts for research, an aggregate amount of not more than \$2,000,000 may be used for an evaluation of such demonstration: *Provided further*, That amounts made available under this heading, except for amounts in paragraph (2)(B) for home modification repairs and renovations, in this or prior appropriations Acts, still remaining available, may be used for any purpose under this heading

notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 086-0174-0-1-451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Lead-Based Paint Hazard Reduction Grants and Demo .....	125	205	205
0003 Healthy Homes Grants and Support .....	124	110	80
0004 Lead Technical Studies and Support .....	1	8	8
0007 Radon Testing And Remediation .....	.....	10	5
0009 Aging in Place Home Modification Grants .....	1	45	30
0010 Lead Service Line Removal .....	.....	.....	10
0011 Lead Risk Assessment Demonstration .....	.....	50	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	251	428	338
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	371	510	492
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	372	510	492
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	415	410	410
1930 Total budgetary resources available .....	787	920	902
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-26	.....	.....
1941 Unexpired unobligated balance, end of year .....	510	492	564
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	732	838	1,066
3010 New obligations, unexpired accounts .....	251	428	338
3020 Outlays (gross) .....	-115	-200	-318
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-29	.....	.....
3050 Unpaid obligations, end of year .....	838	1,066	1,086
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	732	838	1,066
3200 Obligated balance, end of year .....	838	1,066	1,086
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	415	410	410
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	8	8
4011 Outlays from discretionary balances .....	115	192	310
4020 Outlays, gross (total) .....	115	200	318
4180 Budget authority, net (total) .....	415	410	410
4190 Outlays, net (total) .....	115	200	318

The primary purpose of the Lead Hazard Reduction and Healthy Homes Grant programs is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The programs play a critical role in addressing the number one environmental disease impacting children: lead poisoning. The Budget requests \$410 million, including \$265 million for the Department of Housing and Urban Development's (HUD) Lead Hazard Reduction Grants; \$125 million for the Healthy Homes Program, of which \$30 million will be for safety and functional home modification repairs and renovations for low-income elderly homeowners; \$5 million for a radon testing and mitigation demonstration program; \$5 million for lead-based paint technical studies and support; and \$10 million for lead service line removal. The Budget includes an appropriations provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription.

## MANAGEMENT AND ADMINISTRATION

### Federal Funds

#### EXECUTIVE OFFICES

For necessary salaries and expenses for Executive Offices, which shall be comprised of the offices of the Secretary, Deputy Secretary, Adjudicatory Services, Congressional and Intergovernmental Relations, Public Affairs, Small and Disadvantaged Business Utilization, and the Center for Faith-Based and Neighborhood Partnerships, **[\$18,500,000]** \$20,300,000, to remain available until September 30, [2024] 2025: *Provided*, That not to exceed \$25,000 of the amount made available under this heading shall be available to the Secretary of Housing and Urban

## EXECUTIVE OFFICES—Continued

Development (referred to in this title as "the Secretary") for official reception and representation expenses as the Secretary may determine. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0332–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Personnel Compensation .....	11	12	14
0002 Benefits .....	4	4	5
0003 Non-Personnel Costs .....	1	2	3
0900 Total new obligations, unexpired accounts .....	16	18	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	19	20
1131 Unobligated balance of appropriations permanently reduced .....	-4		
1160 Appropriation, discretionary (total) .....	11	19	20
1930 Total budgetary resources available .....	18	21	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	1
3010 New obligations, unexpired accounts .....	16	18	22
3020 Outlays (gross) .....	-16	-19	-20
3050 Unpaid obligations, end of year .....	2	1	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	1
3200 Obligated balance, end of year .....	2	1	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	19	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	15	16
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	16	19	20
4180 Budget authority, net (total) .....	11	19	20
4190 Outlays, net (total) .....	16	19	20

The Executive Offices account funds salaries and expenses (S&E) for executive management offices, including the Offices of the Secretary; Deputy Secretary; Congressional and Intergovernmental Relations; Public Affairs; Adjudicatory Services; Center for Faith-Based and Neighborhood Partnerships; and Small and Disadvantaged Business Utilization. The Budget requests \$20.3 million for this account.

## Object Classification (in millions of dollars)

Identification code 086–0332–0–1–604	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	12	14
12.1 Civilian personnel benefits .....	4	4	5
21.0 Travel and transportation of persons .....		1	1
25.2 Other services from non-Federal sources .....		1	1
25.3 Other goods and services from Federal sources .....	1		1
99.9 Total new obligations, unexpired accounts .....	16	18	22

## Employment Summary

Identification code 086–0332–0–1–604	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	74	88	97

## ADMINISTRATIVE SUPPORT OFFICES

For necessary salaries and expenses for Administrative Support Offices, [\$659,600,000] \$716,300,000, to remain available until September 30, [2024] 2025: *Provided*, That of the sums appropriated under this heading—

(1) [\$90,000,000] \$99,500,000 shall be available for the Office of the Chief Financial Officer;

(2) [\$125,000,000] \$133,000,000 shall be available for the Office of the General Counsel[, of which not less than \$20,300,000 shall be for the Departmental Enforcement Center];

(3) [\$225,000,000] \$331,050,000 shall be available for the Office of Administration (*which includes the Office of the Chief Administrative Officer, the Office of the Chief Human Capital Officer, and the Office of the Chief Procurement Officer*)[, of which not less than \$3,500,000 may be for modernization and deferred maintenance of the Weaver Building];

[(4) \$51,500,000 shall be available for the Office of the Chief Human Capital Officer;]

[(5) \$28,000,000 shall be available for the Office of the Chief Procurement Officer;]

[(6) \$65,500,000] (4) \$70,250,000 shall be available for the Office of Field Policy and Management;

[(7) \$4,600,000] (5) \$5,000,000 shall be available for the Office of Departmental Equal Employment Opportunity; and

[(8) \$70,000,000] (6) \$77,500,000 shall be available for the Office of the Chief Information Officer;

*Provided further*, That funds made available under this heading may be used for necessary administrative and non-administrative expenses of the Department, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that directly support program activities funded in this title: *Provided further*, That the Secretary shall provide the House and Senate Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further*, That the Secretary shall provide in electronic form all signed reports required by Congress. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0335–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Personnel Compensation .....	248	283	315
0002 Benefits .....	95	110	122
0003 Non-Personnel Costs .....	254	294	299
0004 Inflation Reduction Act .....		15	25
0799 Total direct obligations .....	597	702	761
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	598	703	762
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	111	69
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	68	111	69
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	607	660	716
1121 Appropriations transferred from other acct [086–0479] ....	11		
1131 Unobligated balance of appropriations permanently reduced .....	-25		
1160 Appropriation, discretionary (total) .....	593	660	716
Appropriations, mandatory:			
1200 Appropriation .....	60		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1701 Change in uncollected payments, Federal sources .....	-10		
1750 Spending auth from offsetting collections, disc (total) .....	-9	1	
1900 Budget authority (total) .....	644	661	716
1930 Total budgetary resources available .....	712	772	785
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	111	69	23

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	190	181	116
3010 New obligations, unexpired accounts .....	598	703	762
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	-591	-768	-735
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3041 Recoveries of prior year unpaid obligations, expired .....	-25		
3050 Unpaid obligations, end of year .....	181	116	143
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10		
3070 Change in uncollected pymts, Fed sources, unexpired .....	10		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	180	181	116

3200	Obligated balance, end of year .....	181	116	143
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	584	661	716
Outlays, gross:				
4010	Outlays from new discretionary authority .....	460	562	609
4011	Outlays from discretionary balances .....	131	199	101
4020	Outlays, gross (total) .....	591	761	710
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-3	-1	.....
4040	Offsets against gross budget authority and outlays (total) ....	-3	-1	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
4052	Offsetting collections credited to expired accounts .....	2	.....	.....
4060	Additional offsets against budget authority only (total) .....	12	.....	.....
4070	Budget authority, net (discretionary) .....	593	660	716
4080	Outlays, net (discretionary) .....	588	760	710
Mandatory:				
4090	Budget authority, gross .....	60	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	7	25	.....
4180	Budget authority, net (total) .....	653	660	716
4190	Outlays, net (total) .....	588	767	735

The Administrative Support Offices account funds S&E for offices that perform central Departmental functions, including the Offices of the Chief Financial Officer; Administration (including the Office of the Chief Administrative Officer, the Office of the Chief Human Capital Officer, and the Office of the Chief Procurement Officer); General Counsel; Field Policy and Management; Departmental Equal Employment Opportunity; and Chief Information Officer. The Budget requests \$716.3 million for this account.

**Object Classification** (in millions of dollars)

Identification code 086-0335-0-1-999		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	237	279	311
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	10	7	8
11.9	Total personnel compensation .....	248	287	320
12.1	Civilian personnel benefits .....	95	111	124
21.0	Travel and transportation of persons .....	2	5	5
22.0	Transportation of things .....	.....	2	2
23.1	Rental payments to GSA .....	104	124	129
23.3	Communications, utilities, and miscellaneous charges .....	18	.....	.....
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	48	69	69
25.2	Other services from non-Federal sources .....	24	35	34
25.3	Other goods and services from Federal sources .....	36	43	52
25.4	Operation and maintenance of facilities .....	10	14	14
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	9	8	8
32.0	Land and structures .....	1	.....	.....
42.0	Insurance claims and indemnities .....	.....	1	1
99.0	Direct obligations .....	597	702	761
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	598	703	762

**Employment Summary**

Identification code 086-0335-0-1-999		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1,848	2,025	2,150
1001	Direct civilian full-time equivalent employment .....	.....	22	37

**PROGRAM OFFICES**

For necessary salaries and expenses for Program Offices, **[\$1,054,300,000]** \$1,130,400,000, to remain available until September 30, **[2024]** 2025: *Provided*, That of the sums appropriated under this heading—

(1) **[\$278,200,000]** \$295,000,000 shall be available for the Office of Public and Indian Housing;

(2) **[\$163,400,000]** \$173,000,000 shall be available for the Office of Community Planning and Development;

(3) **[\$465,000,000]** \$500,000,000 shall be available for the Office of Housing<sup>1</sup>, of which not less than \$13,300,000 shall be for the Office of Recapitalization<sup>2</sup>;

(4) **[\$39,600,000]** \$44,000,000 shall be available for the Office of Policy Development and Research;

(5) **[\$97,000,000]** \$107,200,000 shall be available for the Office of Fair Housing and Equal Opportunity; and

(6) **[\$11,100,000]** \$11,200,000 shall be available for the Office of Lead Hazard Control and Healthy Homes. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 086-0479-0-1-999	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001	Personnel Compensation .....	650	730	810
0002	Benefits .....	234	259	287
0003	Non-Personnel Costs .....	67	82	68
0004	PIH CARES Act .....	1		
0006	CPD HOME American Rescue Plan .....	1	5	7
0008	PIH ONAP American Rescue Plan .....	1	1	1
0009	PIH TBRA American Rescue Plan .....	3	2	2
0900	Total new obligations, unexpired accounts .....	957	1,079	1,175
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	114	110	85
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	52		
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	115	110	85
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	966	1,054	1,130
1120	Appropriations transferred to other acct [086-0335] .....	-11		
1160	Appropriation, discretionary (total) .....	955	1,054	1,130
1900	Budget authority (total) .....	955	1,054	1,130
1930	Total budgetary resources available .....	1,070	1,164	1,215
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	110	85	40
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	96	105	83
3010	New obligations, unexpired accounts .....	957	1,079	1,175
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-947	-1,101	-1,156
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	105	83	102
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	96	105	83
3200	Obligated balance, end of year .....	105	83	102
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	955	1,054	1,130
Outlays, gross:				
4010	Outlays from new discretionary authority .....	818	962	1,031
4011	Outlays from discretionary balances .....	120	125	110
4020	Outlays, gross (total) .....	938	1,087	1,141
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	9	14	15
4180	Budget authority, net (total) .....	955	1,054	1,130
4190	Outlays, net (total) .....	947	1,101	1,156

The Program Offices account funds S&E for six program offices, including the Offices of Housing; Public and Indian Housing; Community Planning and Development; Policy Development and Research; Fair Housing and Equal Opportunity; and Lead Hazard Control and Healthy Homes. The Budget requests \$1.13 billion for this account.

**Object Classification** (in millions of dollars)

Identification code 086-0479-0-1-999		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	632	711	791
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	16	18	20

PROGRAM OFFICES—Continued  
Object Classification—Continued

Identification code 086–0479–0–1–999	2022 actual	2023 est.	2024 est.
11.9 Total personnel compensation .....	652	733	815
12.1 Civilian personnel benefits .....	234	260	289
21.0 Travel and transportation of persons .....	2	9	7
25.1 Advisory and assistance services .....	10	11	9
25.2 Other services from non-Federal sources .....	12	10	9
25.3 Other goods and services from Federal sources .....	47	56	46
99.9 Total new obligations, unexpired accounts .....	957	1,079	1,175

## Employment Summary

Identification code 086–0479–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5,386	5,771	6,098
1001 Direct civilian full-time equivalent employment .....	16	28	43

## PUBLIC AND INDIAN HOUSING

## Program and Financing (in millions of dollars)

Identification code 086–0337–0–1–604	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	.....
3020 Outlays (gross) .....	–1	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	.....
3200 Obligated balance, end of year .....	1	.....	.....

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	1	.....

The Budget requests S&E funding for six program offices, including the Office of Public and Indian Housing (PIH), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for PIH.

## COMMUNITY PLANNING AND DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 086–0338–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0007 Disaster Relief Admin .....	3	5	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	27	27
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [086–0162] ....	6	5	.....
1930 Total budgetary resources available .....	30	32	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	27	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	3	5	6
3020 Outlays (gross) .....	–3	–5	–6
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6	5	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	5	6
4180 Budget authority, net (total) .....	6	5	.....
4190 Outlays, net (total) .....	3	5	6

The Budget requests S&E funding for six program offices, including the Office of Community Planning and Development, in a consolidated Program Offices account (086–0479). This account primarily reflects budgetary resources available for administration of CDBG-DR grants.

## Object Classification (in millions of dollars)

Identification code 086–0338–0–1–451	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	3	3
11.9 Total personnel compensation .....	1	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	3	5	6

## Employment Summary

Identification code 086–0338–0–1–451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	23	23

## HOUSING

## Program and Financing (in millions of dollars)

Identification code 086–0334–0–1–604	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	.....	.....
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Budget requests S&E funding for six program offices, including the Office of Housing, in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for the Office of Housing.

## FAIR HOUSING AND EQUAL OPPORTUNITY

## Program and Financing (in millions of dollars)

Identification code 086–0340–0–1–751	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....	.....	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

The Budget requests S&E funding for six program offices, including the Office of Fair Housing and Equal Opportunity (FHEO), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for FHEO.

## SALARIES AND EXPENSES

## Program and Financing (in millions of dollars)

Identification code 086–0143–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0803 FEMA Mission Assignments .....		1	
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	4	4
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	–2	1	
1900 Budget authority (total) .....	–2	1	
1930 Total budgetary resources available .....	4	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	
3050 Unpaid obligations, end of year .....		1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–1	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	–1	
3090 Uncollected pymts, Fed sources, end of year .....	–1	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–3	–1	–1
3200 Obligated balance, end of year .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–2	1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	–1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account primarily supports S&E for Departmental personnel responding to disasters. Resources are derived from reimbursable agreements such as FEMA Mission Assignments.

## OFFICE OF INSPECTOR GENERAL

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$146,000,000]** *\$154,000,000: Provided*, That the Inspector General shall have independent authority over all personnel and acquisition issues within this office. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086–0189–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 OIG Salaries and Benefits .....	107	110	116
0002 OIG Non-Personnel Costs .....	34	36	38
0004 Hurricane Sandy and Other Disaster related activities .....	2	3	2
0005 CARES Act .....	2	1	
0900 Total new obligations, unexpired accounts .....	145	150	156
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	5	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	140	146	154
1121 Appropriations transferred from other acct [086–0162] ....		5	
1160 Appropriation, discretionary (total) .....	140	151	154
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	141	151	154
1930 Total budgetary resources available .....	151	156	160
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	5	6	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	30	57
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....			
3010 New obligations, unexpired accounts .....	145	150	156
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–145	–121	–147
3041 Recoveries of prior year unpaid obligations, expired .....	–7	–2	–2
3050 Unpaid obligations, end of year .....	30	57	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	30	57
3200 Obligated balance, end of year .....	30	57	64

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	141	151	154
Outlays, gross:			
4010 Outlays from new discretionary authority .....	117	98	103
4011 Outlays from discretionary balances .....	28	23	44
4020 Outlays, gross (total) .....	145	121	147
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4180 Budget authority, net (total) .....	140	151	154
4190 Outlays, net (total) .....	144	121	147

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of HUD programs and operations. Through its oversight activities, the OIG seeks to promote efficiency and effectiveness, detect and deter fraud and abuse, investigate allegations of misconduct by HUD employees and review and make recommendations regarding existing and proposed legislation and regulations affecting HUD. The Budget requests \$154 million for the OIG.

## Object Classification (in millions of dollars)

Identification code 086–0189–0–1–451	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	73	76
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	77	79	82
12.1 Civilian personnel benefits .....	33	34	35
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	7	7	7
25.1 Advisory and assistance services .....	23	23	25
31.0 Equipment .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	145	150	156

## Employment Summary

Identification code 086–0189–0–1–451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	516	520	525
1001 Direct civilian full-time equivalent employment .....	28	19	12

## INFORMATION TECHNOLOGY FUND

For Department-wide and program-specific information technology systems and infrastructure, **[\$374,750,000]** *\$415,000,000*, to remain available until September 30, **[2025]**, of which up to \$23,950,000 shall be for development, modernization, and enhancement projects, including planning for such projects **[2026: Provided]**, That not more than 10 percent of the funds made available under this heading for development, modernization, and enhancement may be obligated for any major modernization project until the Secretary submits **[and]** a plan for such project to the House and Senate Committees on Appropriations **[approve a plan that—]**

**[(1) identifies for each development, modernization, and enhancement project to be funded from available balances, including carryover—]**

**[(A) plain language summaries of the project scope;]**

**[(B) the estimated total project cost; and]**

**[(C) key milestones to be met; and]**

**[(2) identifies for each major modernization project—]**

**[(A) the functional and performance capabilities to be delivered and the mission benefits to be realized;]**

**[(B) the estimated life-cycle cost;]**

**[(C) key milestones to be met through the project end date, including any identified system decommissioning;]**

## INFORMATION TECHNOLOGY FUND—Continued

[(D) a description of the procurement strategy and governance structure for the project and the number of HUD staff and contractors supporting the project; and]

[(E) certification from the Chief Information Officer that each project is compliant with the Department's enterprise architecture, life-cycle management and capital planning and investment control requirements:]

[*Provided further*, That not later than 30 days after the end of each quarter, the Secretary shall submit an updated report to the Committees on Appropriations of the House of Representatives and the Senate summarizing the status, cost and plan for all modernization projects; and for each major modernization project with an approved project plan, identifying—]

[(1) results and actual expenditures of the prior quarter;]

[(2) any variances in cost, schedule (including procurement), or functionality from the previously approved project plan, reasons for such variances and estimated impact on total life-cycle costs; and]

[(3) risks and mitigation strategies associated with ongoing work]. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086-4586-0-4-451		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Information Technology Expenses .....	303	467	425
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	52	98	25
1011	Unobligated balance transfer from other acct [047-0616] ....		9	6
1021	Recoveries of prior year unpaid obligations .....	26	10	10
1070	Unobligated balance (total) .....	78	117	41
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	323	375	415
1121	Appropriations transferred from other acct [086-0481] ....			7
1160	Appropriation, discretionary (total) .....	323	375	422
1900	Budget authority (total) .....	323	375	422
1930	Total budgetary resources available .....	401	492	463
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	98	25	38
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	260	215	324
3010	New obligations, unexpired accounts .....	303	467	425
3011	Obligations ("upward adjustments"), expired accounts .....	15		
3020	Outlays (gross) .....	-312	-348	-361
3040	Recoveries of prior year unpaid obligations, unexpired .....	-26	-10	-10
3041	Recoveries of prior year unpaid obligations, expired .....	-25		
3050	Unpaid obligations, end of year .....	215	324	378
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	260	215	324
3200	Obligated balance, end of year .....	215	324	378
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	323	375	422
Outlays, gross:				
4010	Outlays from new discretionary authority .....	124	139	156
4011	Outlays from discretionary balances .....	188	209	205
4020	Outlays, gross (total) .....	312	348	361
4180	Budget authority, net (total) .....	323	375	422
4190	Outlays, net (total) .....	312	348	361

The Information Technology (IT) Fund provides for the infrastructure, systems, and services that support Department of Housing and Urban Development (HUD) programs, which include all of HUD's mortgage insurance liabilities, rental subsidies, formula grants, and competitive grants. The Budget provides \$415 million for the development, modernization, enhancement, operation, and maintenance of HUD's IT infrastructure and systems. It excludes end-user IT devices and wireless support, which are requested within HUD's Working Capital Fund account.

## Object Classification (in millions of dollars)

Identification code 086-4586-0-4-451		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.7	Operation and maintenance of equipment .....	281	379	355
31.0	Equipment .....	19	88	70
94.0	Financial transfers .....	3		

99.9 Total new obligations, unexpired accounts ..... 303 467 425

## WORKING CAPITAL FUND

(INCLUDING TRANSFER OF FUNDS)

For the working capital fund [for the Department of Housing and Urban Development] (referred to in this paragraph as the "Fund"), established pursuant [in part,] to section 7(f) of the Department of Housing and Urban Development Act (42 U.S.C. 3535(f)), amounts transferred, including reimbursements [pursuant to section 7(f)], to the Fund under this heading shall be available, [only for Federal shared services used by offices and agencies of the Department, and for any such portion of any office or agency's printing, records management, space renovation, furniture, or supply services the Secretary has determined shall be provided through the Fund, and the operational expenses of the Fund] without fiscal year limitation, for any expenses necessary for the maintenance and operation of the Department that the Secretary finds to be desirable in the interest of economy and efficiency: *Provided*, That [amounts within the Fund shall not be available to provide services not specifically authorized under this heading: *Provided further*, That upon a determination by the Secretary that any other service (or portion thereof) authorized under this heading shall be provided through the Fund, amounts made available in this title for salaries and expenses under the headings "Executive Offices", "Administrative Support Offices", "Program Offices", and "Government National Mortgage Association", for such services shall be transferred to the Fund, to remain available until expended: *Provided further*, That the Secretary shall notify the House and Senate Committees on Appropriations of its plans for executing such transfers at least 15 days in advance of such transfers] expenses of operation under such section 7(f) shall include operational reserves. (*Department of Housing and Urban Development Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 086-4598-0-4-604		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0805	WCF Program - Reimb .....	56	61	77
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	17	25	31
1021	Recoveries of prior year unpaid obligations .....	1	1	
1070	Unobligated balance (total) .....	18	26	31
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	57	34	78
1701	Change in uncollected payments, Federal sources .....	6	32	
1750	Spending auth from offsetting collections, disc (total) .....	63	66	78
1900	Budget authority (total) .....	63	66	78
1930	Total budgetary resources available .....	81	92	109
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	31	32
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	22	21	15
3010	New obligations, unexpired accounts .....	56	61	77
3020	Outlays (gross) .....	-56	-66	-79
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	
3050	Unpaid obligations, end of year .....	21	15	13
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-27	-33	-65
3070	Change in uncollected pymts, Fed sources, unexpired .....	-6	-32	
3090	Uncollected pymts, Fed sources, end of year .....	-33	-65	-65
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-5	-12	-50
3200	Obligated balance, end of year .....	-12	-50	-52
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	63	66	78
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	45	53
4011	Outlays from discretionary balances .....	36	21	26
4020	Outlays, gross (total) .....	56	66	79
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-57	-34	-78
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6	-32	
4080	Outlays, net (discretionary) .....	-1	32	1
4180	Budget authority, net (total) .....			

4190 Outlays, net (total) .....	-1	32	1
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The Working Capital Fund (WCF) is used to fund agency-wide goods and services that enhance the efficiency and economy of the Department's operations. The WCF is revolving in nature and fully recovers its operational costs. Amounts transferred/reimbursed to the Fund are derived from S&E accounts.

#### Object Classification (in millions of dollars)

Identification code 086-4598-0-4-604	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	53	57	73
99.0 Reimbursable obligations .....	56	61	77
99.9 Total new obligations, unexpired accounts .....	56	61	77

#### Employment Summary

Identification code 086-4598-0-4-604	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	12	17	19

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
086-267810 Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies .....	5	9	.....
086-269430 Emergency Homeowners' Relief Fund, Downward Reestimates .....	1	3	.....
086-269530 Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies .....	1	3	.....
086-269910 Green and Resilient Retrofit Program for Multifamily Housing, Negative Subsidy Receipts .....	.....	.....	3
086-271910 FHA-General and Special Risk, Negative Subsidies .....	634	538	434
086-271930 FHA-General and Special Risk, Downward Reestimates of Subsidies .....	3,658	1,621	.....
086-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies .....	65	68	.....
086-276230 Title VI Indian Loan Guarantee Downward Reestimate .....	1	3	.....
086-277330 Community Development Loan Guarantees, Downward Reestimates .....	4	1	.....
086-279930 Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies .....	2	.....	.....
086-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6	12	12
General Fund Offsetting receipts from the public .....	4,377	2,258	449
Intragovernmental payments:			
086-388510 Undistributed Intragovernmental Payments .....	5	5	5
General Fund Intragovernmental payments .....	5	5	5

## GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

【(INCLUDING RESCISSION)】

(INCLUDING CANCELLATION)

SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437f note) shall be **[rescinded]** *cancelled* or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not **[rescinded]** *cancelled* or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not **[rescinded]**

*cancelled* or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

SEC. 202. None of the funds made available by this Act may be used **[during fiscal year 2023]** to investigate or prosecute under the Fair Housing Act any other-wise lawful activity engaged in by one or more persons, including the filing or maintaining of a nonfrivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

SEC. 204. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1).

【SEC. 205. Unless otherwise provided for in this Act or through a reprogramming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.】

SEC. **[206]** 205. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for **[2023]** 2024 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

【SEC. 207. The Secretary shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department and shall submit additional, updated budget information to these Committees upon request.】

【SEC. 208. None of the funds made available by this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.).】

SEC. **[209]** 206. (a) Notwithstanding any other provision of law, subject to the conditions listed under this section, for fiscal years **[2023]** 2024 and **[2024]** 2025, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt held or insured by the Secretary and statutorily required low-income and very low-income use restrictions if any, associated with one or more multifamily housing project or projects to another multifamily housing project or projects.

(b) PHASED TRANSFERS.—Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred, to ensure that such project or projects meet the standards under subsection (c).

(c) The transfer authorized in subsection (a) is subject to the following conditions:

(1) NUMBER AND BEDROOM SIZE OF UNITS.—

(A) For occupied units in the transferring project: The number of low-income and very low-income units and the configuration (i.e., bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal assistance provided to the transferring project shall remain the same in the receiving project or projects.

(B) For unoccupied units in the transferring project: The Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary and provided there is no increase in the project-based assistance budget authority.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically nonviable, or be reasonably expected to become economically nonviable when complying with State or Federal requirements for community integration and reduced concentration of individuals with disabilities.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.

(8) If the transferring project meets the requirements of subsection (d)(2), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) The transfer does not increase the cost (as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a)) of any FHA-insured mortgage, except to the extent that appropriations are provided in advance for the amount of any such increased cost.

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q);

(D) housing that is assisted under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act;

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act (42 U.S.C. 8013); or

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937 (42 U.S.C. 1437f(b));

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s);

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1);

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(c)(2)); and

(F) assistance payments made under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2));

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required low-income and very low-income use restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt, and the statutorily

required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) **RESEARCH REPORT.**—The Secretary shall conduct an evaluation of the transfer authority under this section, including the effect of such transfers on the operational efficiency, contract rents, physical and financial conditions, and long-term preservation of the affected properties.

**SEC. [210] 207.** (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005;

(7) is not a youth who left foster care at age 14 or older and is at risk of becoming homeless; and

(8) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition and any other required fees and charges) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or from an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

**SEC. [211] 208.** The funds made available for Native Alaskans under paragraph (1) under the heading "Native American Programs" in title II of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005, and only such recipients shall be eligible to apply for funds made available under paragraph (2) of such heading.

**SEC. [212] 209.** Notwithstanding any other provision of law, in fiscal year [2023] 2024, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, and during the process of foreclosure on any property with a contract for rental assistance payments under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or any other Federal programs, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government that such a multifamily property owned or having a mortgage held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (in this section "MAHRAA") (42 U.S.C. 1437f note), and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other available remedies, such as partial abatements or receivership. After disposition of any multifamily property described in this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.

**SEC. [213] 210.** Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.

**SEC. [214] 211.** With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement, and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d),(e)), the Secretary shall not impose any requirement



or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to paragraph (1) or (2) of section 9(g) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under paragraph (1) or (2) of section 9(g).

SEC. [215] 212. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that there is a trained allotment holder for each HUD appropriation under the accounts "Executive Offices", "Administrative Support Offices", "Program Offices", "Government National Mortgage Association—Guarantees of Mortgage-Backed Securities Loan Guarantee Program Account", and "Office of Inspector General" within the Department of Housing and Urban Development.

SEC. [216] 213. The Secretary shall, for fiscal year [2023] 2024, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding opportunity (NOFO) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for fiscal year [2023] 2024, the Secretary may make the NOFO available only on the Internet at the appropriate Government website or through other electronic media, as determined by the Secretary.

[SEC. 217. Payment of attorney fees in program-related litigation shall be paid from the individual program office and Office of General Counsel salaries and expenses appropriations.]

SEC. [218] 214. The Secretary is authorized to transfer up to 10 percent or \$5,000,000, whichever is less, of funds appropriated for any office under the headings "Administrative Support Offices" [or], "Program Offices", or "Government National Mortgage Association—Guarantees of Mortgage-Backed Securities Loan Guarantee Program Account" to any other such office [under such headings]: *Provided*, That the Secretary shall provide notification to the House and Senate Committees on Appropriations three business days in advance of any such transfers: *Provided further*, That no appropriation for any such office [under such headings] shall be increased or decreased by more than 10 percent or \$5,000,000, whichever is less, [without prior written approval of the House and Senate] *unless such Committees [on Appropriations: Provided further*, That the Secretary shall provide notification to such Committees 3 business days in advance of any such transfers under this section up to 10 percent or \$5,000,000, whichever is less] *are notified in writing 10 business days in advance of any such transfers*.

SEC. [219] 215. (a) Any entity receiving housing assistance payments shall maintain decent, safe, and sanitary conditions, as determined by the Secretary, and comply with any standards under applicable State or local laws, rules, ordinances, or regulations relating to the physical condition of any property covered under a housing assistance payment contract.

(b) The Secretary shall take action under subsection (c) when a multifamily housing project with a contract under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or a contract for similar project-based assistance—

(1) receives a *failing score under the Uniform Physical Condition Standards (UPCS) [score of 59 or less] or successor standard*; or

(2) fails to certify in writing to the Secretary within 3 days that all Exigent Health and Safety deficiencies, *or those deficiencies requiring correction within 24 hours*, identified by the inspector at the project have been corrected.

Such requirements shall apply to insured and noninsured projects with assistance attached to the units under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), but shall not apply to such units assisted under section 8(o)(13) of such Act (42 U.S.C. 1437f(o)(13)) or to public housing units assisted with capital or operating funds under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

(c)

(1) Within 15 days of the issuance of the Real Estate Assessment Center ("REAC") inspection, the Secretary shall provide the owner with a Notice of Default with a specified timetable, determined by the Secretary, for correcting all deficiencies. The Secretary shall provide a copy of the Notice of Default to the tenants, the local government, any mortgagees, and any contract administrator. If the owner's appeal results in a [UPCS score of 60 or above] *passing score*, the Secretary may withdraw the Notice of Default.

(2) At the end of the time period for correcting all deficiencies specified in the Notice of Default, if the owner fails to fully correct such deficiencies, the Secretary may—

(A) require immediate replacement of project management with a management agent approved by the Secretary;

(B) impose civil money penalties, which shall be used solely for the purpose of supporting safe and sanitary conditions at applicable properties, as designated by the Secretary, with priority given to the tenants of the property affected by the penalty;

(C) abate the section 8 contract, including partial abatement, as determined by the Secretary, until all deficiencies have been corrected;

(D) pursue transfer of the project to an owner, approved by the Secretary under established procedures, who will be obligated to promptly make all required repairs and to accept renewal of the assistance contract if such renewal is offered;

(E) transfer the existing section 8 contract to another project or projects and owner or owners;

(F) pursue exclusionary sanctions, including suspensions or debarments from Federal programs;

(G) seek judicial appointment of a receiver to manage the property and cure all project deficiencies or seek a judicial order of specific performance requiring the owner to cure all project deficiencies;

(H) work with the owner, lender, or other related party to stabilize the property in an attempt to preserve the property through compliance, transfer of ownership, or an infusion of capital provided by a third-party that requires time to effectuate; or

(I) take any other regulatory or contractual remedies available as deemed necessary and appropriate by the Secretary.

(d) The Secretary shall take appropriate steps to ensure that project-based contracts remain in effect, subject to the exercise of contractual abatement remedies to assist relocation of tenants for major threats to health and safety after written notice to the affected tenants. To the extent the Secretary determines, in consultation with the tenants and the local government, that the property is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of—

(1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA"); and

(2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance.

(e) The Secretary shall report semi-annually on all properties covered by this section that are assessed through the Real Estate Assessment Center and have [UPCS] *failing* physical inspection scores [of less than 60] or have received an unsatisfactory management and occupancy review within the past 36 months. The report shall include—

(1) identification of the enforcement actions being taken to address such conditions, including imposition of civil money penalties and termination of subsidies, and identification of properties that have such conditions multiple times;

(2) identification of actions that the Department of Housing and Urban Development is taking to protect tenants of such identified properties; and

(3) any administrative or legislative recommendations to further improve the living conditions at properties covered under a housing assistance payment contract.

The first report shall be submitted to the Senate and House Committees on Appropriations not later than 30 days after the enactment of this Act, and the second report shall be submitted within 180 days of the transmittal of the first report.

SEC. [220] 216. None of the funds made available by this Act, or any other Act, for purposes authorized under section 8 (only with respect to the tenant-based rental assistance program) and section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), may be used by any public housing agency for any amount of salary, including bonuses, for the chief executive officer of which, or any other official or employee of which, that exceeds the annual rate of basic pay payable for a position at level IV of the Executive Schedule at any time during any public housing agency fiscal year [2023] 2024.

[SEC. 221. None of the funds made available by this Act and provided to the Department of Housing and Urban Development may be used to make a grant award unless the Secretary notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project, State, locality, housing authority, Tribe, nonprofit organization, or other entity selected to receive a grant award is announced by the Department or its offices: *Provided*, That such notification shall list each grant award by State and congressional district.]

SEC. [222] 217. None of the funds made available in this Act shall be used by the Federal Housing Administration, the Government National Mortgage Association, or the Department of Housing and Urban Development to insure, securitize, or establish a Federal guarantee of any mortgage or mortgage backed security that refinances or otherwise replaces a mortgage that has been subject to eminent domain condemnation or seizure, by a State, municipality, or any other political subdivision of a State.

SEC. [223] 218. None of the funds made available by this Act may be used to terminate the status of a unit of general local government as a metropolitan city (as defined in section 102 of the Housing and Community Development Act of 1974 (42 U.S.C. 5302)) with respect to grants under section 106 of such Act (42 U.S.C. 5306).

SEC. [224] 219. Amounts made available by this Act that are appropriated, allocated, advanced on a reimbursable basis, or transferred to the Office of Policy Development and Research of the Department of Housing and Urban Development and functions thereof, for research, evaluation, or statistical purposes, and that are unexpended at the time of completion of a contract, grant, or cooperative agreement, may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which the amounts are made available to that Office subject to reprogramming requirements in section [405] 404 of this Act.

SEC. [225] 220. None of the funds provided in this Act or any other Act may be used for awards, including performance, special act, or spot, for any employee of the Department of Housing and Urban Development subject to administrative discipline (including suspension from work), in this fiscal year, but this prohibition shall not be effective prior to the effective date of any such administrative discipline or after any final decision over-turning such discipline.

SEC. [226] 221. With respect to grant amounts awarded under the heading "Homeless Assistance Grants" for fiscal years 2015 through [2023] 2024 for the Continuum of Care (CoC) program as authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act, costs paid by program income of grant recipients may count toward meeting the recipient's matching requirements, provided the costs are eligible CoC costs that supplement the recipient's CoC program.

SEC. [227] 222. (a) From amounts made available under this title under the heading "Homeless Assistance Grants", the Secretary may award 1-year transition grants to recipients of funds for activities under subtitle C of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) to transition from one Continuum of Care program component to another.

(b) In order to be eligible to receive a transition grant, the funding recipient must have the consent of the continuum of care and meet standards determined by the Secretary.

SEC. [228] 223. The Promise Zone designations and Promise Zone Designation Agreements entered into pursuant to such designations, made by the Secretary in prior fiscal years, shall remain in effect in accordance with the terms and conditions of such agreements.

[SEC. 229. None of the amounts made available in this Act may be used to consider Family Self-Sufficiency performance measures or performance scores in determining funding awards for programs receiving Family Self-Sufficiency program coordinator funding provided in this Act.]

SEC. [230] 224. Any public housing agency designated as a Moving to Work agency pursuant to section 239 of division L of Public Law 114–113 (42 U.S.C. 1437f note; 129 Stat. 2897) may, upon such designation, use funds (except for special purpose funding, including special purpose vouchers) previously allocated to any such public housing agency under section 8 or 9 of the United States Housing Act of 1937, including any reserve funds held by the public housing agency or funds held by the Department of Housing and Urban Development, pursuant to the authority for use of section 8 or 9 funding provided under such section and section 204 of title II of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104–134; 110 Stat. 1321–28), notwithstanding the purposes for which such funds were appropriated.

SEC. [231] 225. None of the amounts made available by this Act may be used to prohibit any public housing agency under receivership or the direction of a Federal monitor from applying for, receiving, or using funds made available under the heading "Public Housing Fund" for competitive grants to evaluate and reduce lead-based paint hazards in this Act or that remain available and not awarded from prior Acts, or be used to prohibit a public housing agency from using such funds to carry out any required work pursuant to a settlement agreement, consent decree, voluntary agreement, or similar document for a violation of the Lead Safe Housing or Lead Disclosure Rules.

[SEC. 232. None of the funds made available by this title may be used to issue rules or guidance in contravention of section 1210 of Public Law 115–254 (132 Stat.

3442) or section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).]

SEC. [233] 226.

(a) Funds previously made available in the Consolidated Appropriations Act, [2016] 2017 (Public Law [114–113] 115–31) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year [2018] 2019 are to remain available through fiscal year [2024] 2025 for the liquidation of valid obligations incurred in fiscal years [2016] 2017 through [2018] 2019.

(b) Funds previously made available in the Consolidated Appropriations Act, 2018 (Public Law 115–141) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2020 are to remain available through fiscal year 2026 for the liquidation of valid obligations incurred in fiscal years 2018 through 2020.

(c) Funds previously made available in the Consolidated Appropriations Act, 2019 (Public Law 116–6) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2021 are to remain available through fiscal year 2027 for the liquidation of valid obligations incurred in fiscal years 2019 through 2021.

(d) Funds previously made available in the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2022 are to remain available through fiscal year 2028 for the liquidation of valid obligations incurred in fiscal years 2020 through 2022.

(e) Funds previously made available in the Consolidated Appropriations Act, 2021 (Public Law 116–260) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2023 are to remain available through fiscal year 2029 for the liquidation of valid obligations incurred in fiscal years 2021 through 2023.

[SEC. 234. None of the funds made available by this Act may be used by the Department of Housing and Urban Development to direct a grantee to undertake specific changes to existing zoning laws as part of carrying out the final rule entitled "Affirmatively Furthering Fair Housing" (80 Fed. Reg. 42272 (July 16, 2015)) or the notice entitled "Affirmatively Furthering Fair Housing Assessment Tool" (79 Fed. Reg. 57949 (September 26, 2014)).]

SEC. [235] 227. For fiscal year [2023] 2024, if the Secretary determines or has determined, for any prior formula grant allocation administered by the Secretary through the Offices of Public and Indian Housing, Community Planning and Development, or Housing, that a recipient received an allocation greater than the amount such recipient should have received for a formula allocation cycle pursuant to applicable statutes and regulations, the Secretary may adjust for any such funding error in the next applicable formula allocation cycle by (a) offsetting each such recipient's formula allocation (if eligible for a formula allocation in the next applicable formula allocation cycle) by the amount of any such funding error, and (b) reallocating any available balances that are attributable to the offset to the recipient or recipients that would have been allocated additional funds in the formula allocation cycle in which any such error occurred (if such recipient or recipients are eligible for a formula allocation in the next applicable formula allocation cycle) in an amount proportionate to such recipient's eligibility under the next applicable formula allocation cycle: *Provided*, That all offsets and reallocations from such available balances shall be recorded against funds available for the next applicable formula allocation cycle: *Provided further*, That the term "next applicable formula allocation cycle" means the first formula allocation cycle for a program that is reasonably available for correction following such a Secretarial determination: *Provided further*, That if, upon request by a recipient and giving consideration to all Federal resources available to the recipient for the same grant purposes, the Secretary determines that the offset in the next applicable formula allocation cycle would critically impair the recipient's ability to accomplish the purpose of the formula grant, the Secretary may adjust for the funding error across two or more formula allocation cycles.

[SEC. 236. The Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) is amended—

(a) in section 515, by adding at the end the following new subsection:

"(d) RENT ADJUSTMENTS AND SUBSEQUENT RENEWALS.—After the initial renewal of a section 8 contract pursuant to this section and notwithstanding any other provision of law or contract regarding the adjustment of rents or subsequent renewal of such contract for a project, including such a provision in section 514 or this section, in the case of a project subject to any restrictions imposed pursuant to sections 514 or this section, the Secretary may, not more often than once every 10 years, adjust such rents or renew such contracts at rent levels that are equal to the lesser of budget-based rents or comparable market rents for the market area upon the request of an owner or purchaser who—

"(1) demonstrates that—

"(A) project income is insufficient to operate and maintain the project, and no rehabilitation is currently needed, as determined by the Secretary; or

"(B) the rent adjustment or renewal contract is necessary to support commercially reasonable financing (including any required debt service coverage and replacement reserve) for rehabilitation necessary to ensure the long-term sustainability of the project, as determined by the Secretary, and in the event the owner or purchaser fails to implement the rehabilitation as required by the Secretary, the Secretary may take such action against the owner or purchaser as allowed by law; and

"(2) agrees to—

"(A) extend the affordability and use restrictions required under 514(e)(6) for an additional twenty years; and

"(B) enter into a binding commitment to continue to renew such contract for and during such extended term, provided that after the affordability and use restrictions required under 514(e)(6) have been maintained for a term of 30 years:

"(i) an owner with a contract for which rent levels were set at the time of its initial renewal under section 514(g)(2) shall request that the Secretary renew such contract under section 524 for and during such extended term; and

"(ii) an owner with a contract for which rent levels were set at the time of its initial renewal under section 514(g)(1) may request that the Secretary renew such contract under section 524 for and during such extended term."; and

(b) in section 579, by striking "October 1, 2022" each place it appears and inserting in lieu thereof "October 1, 2027". ]

SEC. [237] 228. [The Secretary may transfer from] *Of the amounts made available for salaries and expenses under all headings in this title (excluding amounts made available under the heading "Office of Inspector General"), a total of up to \$500,000 from each office to* \$10,000,000 *may be transferred to and merged with amounts made available in this title under the heading "Information Technology Fund" for information technology needs, including for additional development, modernization, and enhancement, to remain available until September 30, 2025: Provided, That the total amount of such transfers shall not exceed \$5,000,000: Provided further, That this transfer authority shall not be used to fund information technology projects or activities that have known out-year development, modernization, or enhancement costs in excess of \$500,000: Provided further, That the Secretary shall provide notification to the House and Senate Committees on Appropriations no less than three business days in advance of any such transfer].*

SEC. [238] 229.

(a) Funds previously made available in the Consolidated Appropriations Act, [2019] 2017 (Public Law [116–6] 115–31) for "Lead Hazard Reduction" that were available for obligation through fiscal year [2020] 2018 are to remain available through fiscal year [2027] 2025 for the liquidation of valid obligations incurred in fiscal years [2019] 2017 through [2020] 2018.

(b) Funds previously made available in the Consolidated Appropriations Act, 2018 (Public Law 115–141) for Lead Hazard Reduction that were available for obligation through fiscal year 2019 are to remain available through fiscal year 2026 for the liquidation of valid obligations incurred in fiscal years 2018 through 2019.

(c) Funds previously made available in the Consolidated Appropriations Act, 2020 (Public Law 116–94) for Lead Hazard Reduction that were available for obligation through fiscal year 2022 are to remain available through fiscal year 2029 for the liquidation of valid obligations incurred in fiscal years 2020 through 2022.

[SEC. 239. The Secretary shall comply with all process requirements, including public notice and comment, when seeking to revise any annual contributions contract.]

[SEC. 240. None of the funds appropriated or otherwise made available in this or prior Acts may be used by the Department to carry out customer experience activities within the Office of the Assistant Chief Financial Officer for Budget.]

SEC. 230. *There is hereby established in the Treasury of the United States a fund to be known as the "Department of Housing and Urban Development Nonrecurring Expenses Fund" (the Fund): Provided, That unobligated balances of expired discretionary funds appropriated in this or any succeeding fiscal year from the General Fund of the Treasury to the Department of Housing and Urban Development by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which they were appropriated) into the Fund: Provided further, That amounts deposited in the Fund shall be available until expended, in addition to such other funds as may be available for such purposes, for capital needs of the Department, including facilities infrastructure and information technology infrastructure, subject to approval*

*by the Office of Management and Budget: Provided further, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.*

SEC. 231. (a) *With respect to the funds made available for the Continuum of Care program authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) under the heading "Homeless Assistance Grants" in this and prior Acts and under section 231 of the Department of Housing and Urban Development Appropriations Act, 2020 (42 U.S.C. 11364a), title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.) shall not apply to applications by or awards for projects to be carried out—*

*(1) on or off reservation or trust lands for awards made to Indian tribes or tribally designated housing entities; or*

*(2) on reservation or trust lands for awards made to eligible entities as defined in section 401 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360).*

(b) *With respect to funds made available for the Continuum of Care program authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) under the heading "Homeless Assistance Grants" in this title or under section 231 of the Department of Housing and Urban Development Appropriations Act, 2020 (42 U.S.C. 11364a)—*

*(1) applications for projects to be carried out on reservations or trust land shall contain a certification of consistency with an approved Indian housing plan developed under section 102 of the Native American Housing Assistance and Self-Determination Act (NAHASDA) (25 U.S.C. 4112), notwithstanding section 106 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12706) and section 403 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11361);*

*(2) Indian tribes and tribally designated housing entities that are recipients of awards for projects on reservations or trust land shall certify that they are following an approved housing plan developed under section 102 of NAHASDA (25 U.S.C. 4112); and*

*(3) a collaborative applicant for a Continuum of Care whose geographic area includes only reservation and trust land is not required to meet the requirement in section 402(f)(2) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360a(f)(2)).*

SEC. 232. Paragraph (6) of section 542(c) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–22(c)) is amended in its title by deleting "Prohibition on" and by revising its text to read as follows:

"(6) The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan insured under this subsection, provided that, notwithstanding any other provision, any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the full mortgage insurance claim. The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured. The originating Housing Finance Agency cannot assign or otherwise be relieved of its risk share obligations under the risk-sharing agreement."

SEC. 233. The United States Housing Act of 1937 is amended by adding after section 8 the following new section and renumbering the subsequent sections accordingly:

"SEC. 8A. CAPITAL ASSISTANCE FOR MULTIFAMILY DISTRESSED PROPERTIES.

"(a) *AUTHORITY.*—To such extent or in such amounts as provided in appropriations Acts, the Secretary may provide direct loans, which may be forgivable, for the purpose of making necessary physical improvements, to owners of multifamily properties that have deficiencies that cause the property to be at risk of physical obsolescence or economic non-viability.

"(b) *LOAN TERMS AND CONDITIONS.*—

"(1) *ELIGIBILITY.*—Owners of multifamily housing projects that meet each of the following requirements are eligible for loan assistance under this section:

"(A) The property has deficiencies that cause the property to be at risk of physical obsolescence or economic non-viability.

"(B) The actual rents received by the owner of the distressed property would not adequately sustain the debt needed to make necessary physical improvements.

"(C) Any such additional eligibility criteria as the Secretary determines to be appropriate, including factors that contributed to the property's distressed state.

"(2) **USE OF LOAN FUNDS.**—Each recipient of loan assistance under this section may only use such loan assistance for eligible uses, as determined by the Secretary, that result in the necessary physical improvements to a distressed property to return it to a position of economic viability.

"(3) **EXTENDED AFFORDABILITY PERIOD.**—Each recipient of loan assistance under this section shall agree to an extended affordability period for the property that is subject to the loan by extending any existing affordable housing use agreements for an additional 30 years or, if the property is not currently subject to a use agreement establishing affordability requirements, by establishing a use agreement for 30 years.

"(4) **ADDITIONAL LOAN CONDITIONS.**—The Secretary may establish additional conditions for loan eligibility provided under this section as the Secretary determines to be appropriate.

"(c) **DEFINITION.**—As used in this section, the term multifamily housing project means a project consisting of more than four dwelling units assisted, insured, or with a loan held by the Secretary or a State or State agency in part or in whole pursuant to section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), not including subsection (o)(13) of such section.

"(d) **IMPLEMENTATION.**—The Secretary shall by notice establish such requirements as may be necessary to carry out the provisions of this section."

SEC. 234. The Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) is amended in section 524 by adding at the end the following new subsection:

"(h) **RENT ADJUSTMENTS TO ADDRESS DISTRESS.**—In the case of a section 8 contract that will be eligible for renewal under this section when it expires or terminates, notwithstanding any provision of contract or law regarding the adjustment of rents, including such a provision in this section, the Secretary may adjust such rents, subject to the availability of funds for such rent adjustments, to rent levels that are equal to the lesser of budget-based rents or comparable market rents for the market area at the request of an owner or purchaser who demonstrates that such rent adjustment is needed to address project health and safety deficiencies and that—

"(1) project income is insufficient to operate and maintain the project, as determined by the Secretary; or

"(2) the rent adjustment is necessary to support commercially reasonable financing (including any required debt service coverage and replacement reserve) for rehabilitation necessary to ensure the long-term sustainability of the project, as determined by the Secretary."

SEC. 235. (a) Section 236 of the National Housing Act (12 U.S.C. 1715z–1) is amended—

(1) in subsection (c), by—

(A) designating the existing subsection (c) as (c)(1);

(B) by inserting ", except as described in (c)(2)," before "in an amount not exceeding"; and

(C) by inserting after (c)(1), as redesignated above, the following new paragraph:

"(2) During the term of the interest reduction payments, a project owner, including an owner subject to (e)(2) below, may request to combine the remaining interest reduction payments described in (c)(1) which the project owner would be eligible to receive under this section into one lump-sum payment, and the Secretary will pay this lump-sum amount to a mortgagee on behalf of the project owner provided the project owner agrees to remain subject to such binding commitments and affordability restrictions as projected prior to such lump-sum payment."; and

(2) in subsection (e)(1), by—

(A) inserting "including the lump sum payment available under (c)(2)," after "As a condition for receiving the benefits of interest reduction payments,"; and

(B) inserting "If a project owner that receives a lump-sum payment under (c)(2) fails to operate the project in accordance with requirements prescribed by the Secretary for the full period that would have been covered by monthly payments under (c)(1), all or a portion of such lump-sum payment will be subject to repayment to the Secretary." after the first sentence.

(b) The Secretary of Housing and Urban Development may implement the amendments made in subsection (a) by notice or other administrative means, including by providing alternative requirements to regulations implementing section 236 of the National Housing Act, other than provisions related to fair housing, nondiscrimination, labor standards, and the environment.

SEC. 236. The language under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), as most recently amended by the Department of Housing and

Urban Development Appropriations Act, 2018 (Public Law 115–141), is further amended—

(a) in the initial undesignated matter, by striking "and 'Public Housing Operating Fund'" and inserting ", 'Public Housing Operating Fund', and 'Public Housing Fund'";

(b) in the second proviso, by striking "until September 30, 2024" and inserting "for fiscal year 2012 and thereafter";

(c) by striking the fourth proviso and inserting the following new provisos:

"Provided further, That at properties with assistance under section 9 of the Act requesting to partially convert such assistance, and where an event under section 18 of the Act occurs that results in the eligibility for tenant protection vouchers under section 8(o) of the Act, the Secretary may convert the tenant protection voucher assistance to assistance under a project-based subsidy contract under section 8 of the Act, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, or assistance under section 8(o)(13) of the Act, so long as the property meets any additional requirements established by the Secretary to facilitate conversion: Provided further, That to facilitate the conversion of assistance under the previous proviso, the Secretary may transfer an amount equal to the total amount that would have been allocated for tenant protection voucher assistance for properties that have requested such conversions from amounts made available for tenant protection voucher assistance under the heading 'Tenant-Based Rental Assistance' to the heading 'Project-Based Rental Assistance': Provided further, That at properties with assistance previously converted hereunder to assistance under the heading "Project-Based Rental Assistance," which are also separately assisted under section 8(o)(13) of the Act, the Secretary may, with the consent of the public housing agency and owner, terminate such project-based subsidy contracts and immediately enter into one new project-based subsidy contract under section 8 of the Act, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, subject to the requirement that any residents assisted under section 8(o)(13) of the Act at the time of such termination of such project-based subsidy contract shall retain all rights accrued under section 8(o)(13)(E) of the Act under the new project-based subsidy contract, and section 8(o)(13)(F)(iv) of the Act shall not apply: Provided further, That to carry out the previous proviso, the Secretary may transfer from the heading "Tenant-Based Rental Assistance" to the heading "Project-Based Rental Assistance" an amount equal to the amounts associated with such terminating contract under section 8(o)(13) of the Act:"

(d) in the thirteenth proviso, as reordered above, by—

(1) inserting "'Public Housing Fund', 'Self-Sufficiency Programs', 'Family Self-Sufficiency', 'Housing for the Elderly', " following "'Public Housing Operating Fund'"; and

(2) inserting "or the ongoing availability of services for residents" after "effective conversion of assistance under the demonstration";

(e) after the twenty-third proviso, as reordered above, by inserting the following proviso: "Provided further, That owners of properties with a senior preservation rental assistance contract under section 811 of the American Homeownership and Economic Opportunity Act of 2000 (12 U.S.C. 1701q note), shall be eligible, subject to requirements established by the Secretary as necessary to facilitate the conversion of assistance while maintaining the affordability period and the designation of the property as serving elderly families, and tenant consultation procedures, for conversion of assistance available for such assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act";

(f) in the twenty-eighth proviso, as reordered above, by inserting ", section 811 of the American Homeownership and Economic Opportunity Act of 2000," after "Housing Act of 1959"; and

(g) in the thirty-third proviso, as reordered above, by striking "any section 202 project rental assistance contract or section 811 project rental assistance contract conversions" and inserting "the conversion of assistance from section 202(c)(2) of the Housing Act of 1959, section 811 of the American Homeownership and Economic Opportunity Act of 2000, or section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act".

SEC. 237. Notwithstanding sections 3(b) and 8 of the United States Housing Act of 1937 (the Act) and chapter 63 of title 31, United States Code, amounts made available to the Secretary in this or any prior Act under the headings "Project-Based Rental Assistance" or "Housing Certificate Fund" for performance-based contract administrators to carry out section 8 of the Act (42 U.S.C. 1437f), as implemented by the Secretary in chapter VIII of title 24, Code of Federal Regulations, may be awarded through a Notice of Funding Opportunity not subject to procurement laws or regulations: Provided, That such awards shall be deemed for all purposes to be cooperative agreements: Provided further, That for purposes of such Notice, eligible applicants are public housing agencies as defined by section 3(b)(6)(A) of the Act and nonprofits of such agencies when operating outside of the State or territory in

*which such agency is established: Provided further, That the Secretary shall award one cooperative agreement for each State or territory, except that the Secretary may award more than one cooperative agreement for a State or territory if the population of such State or territory exceeds 25,000,000: Provided further, That the Secretary may select the best qualified applicant regardless of whether it operates within the jurisdiction of the State or territory served: Provided further, That if the Secretary does not select a qualified applicant under such Notice, the Secretary may utilize a*

*procurement contract subject to all procurement laws and regulations to assist in carrying out such section 8.*

*SEC. 238. Public housing agencies may not renew rental assistance contracts under the moderate rehabilitation program under section 8(e)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437f(e)(2)) or the moderate rehabilitation single room occupancy program under section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401) after September 30, 2027. (Department of Housing and Urban Development Appropriations Act, 2023.)*



# DEPARTMENT OF THE INTERIOR

## LAND AND MINERALS MANAGEMENT

### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on approximately 245 million acres of surface estate of public land, about one-eighth of the land in the United States. The BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying the BLM and other surface ownerships. In addition, the BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) surveys. The lands managed by the BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of the BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

### Federal Funds

#### MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to section 1010(a) of Public Law 96-487 (16 U.S.C. 3150(a)), **[\$1,368,969,000]** \$1,497,069,000, to remain available until September 30, **[2024]** 2025; of which **[\$76,187,000]** \$85,003,000 for annual maintenance and deferred maintenance programs and **[\$147,888,000]** \$154,787,000 for the wild horse and burro program, as authorized by Public Law 92-195 (16 U.S.C. 1331 et seq.), shall remain available until expended: *Provided*, That amounts in the fee account of the BLM Permit Processing Improvement Fund may be used for any bureau-related expenses associated with the processing of oil and gas applications for permits to drill and related use of authorizations: *Provided further*, That of the amounts made available under this heading, up to **[\$3,500,000]** \$1,000,000 may be made available for the purposes described in section 122(e)(1)(A) of division G of Public Law **[115-21]** 115-31 (43 U.S.C. 1748c(e)(1)(A)): *Provided further*, That of the amounts made available under this heading, \$3,500,000 is for projects specified for Land Management Priorities in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **paragraph, not to exceed \$15,000 may be for official reception and representation expenses.**

In addition, **[\$39,696,000]** \$42,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year **[2023]** 2024, so as to result in a final appropriation estimated at not more than **[\$1,368,969,000]** \$1,497,069,000, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities.

*In addition, \$51,020,000, to remain available until expended, is for conducting oil and gas inspection activities, to be reduced by amounts collected by the Bureau and credited to this appropriation from onshore oil and gas inspection fees that the Bureau shall collect, as provided for in this Act, so as to result in a final appropriation estimated at not more than \$1,497,069,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 014-1109-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Land resources .....	296	319	319
0012 Wildlife and fisheries .....	3	3	3
0014 Recreation management .....	81	87	87
0015 Energy and minerals .....	221	238	238
0016 Realty and ownership management .....	86	93	93
0017 Resource protection .....	139	150	150
0018 Transportation and facilities maintenance .....	96	104	104
0020 Workforce and organizational support .....	165	178	178
0021 Aquatic resources management .....	59	64	64
0022 Wildlife habitat management .....	145	156	156
0030 National Monuments & NCA .....	51	55	55
0799 Total direct obligations .....	1,342	1,447	1,447
0801 Management of Lands and Resources (Reimbursable) .....	18	19	19
0802 Communication site rental fees (R) .....	2	2	2
0803 Mining law administration (R) .....	43	46	46
0805 Cadastral reimbursable program .....	8	9	9
0899 Total reimbursable obligations .....	71	76	76
0900 Total new obligations, unexpired accounts .....	1,413	1,523	1,523

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	175	172	516
1011 Unobligated balance transfer from other acct [014-0102] ....		330	
1021 Recoveries of prior year unpaid obligations .....	54	45	45
1070 Unobligated balance (total) .....	229	547	561
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,283	1,369	1,497
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Mining law and Comm Sites) .....	37	40	40
1700 Offsetting collections (Economy Act) .....	32	32	32
1700 Offsetting Collections (O&G Inspection Fees) .....		51	51
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	73	123	123
1900 Budget authority (total) .....	1,356	1,492	1,620
1930 Total budgetary resources available .....	1,585	2,039	2,181
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	172	516	658

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	757	755	520
3010 New obligations, unexpired accounts .....	1,413	1,523	1,523
3020 Outlays (gross) .....	-1,349	-1,713	-1,630
3040 Recoveries of prior year unpaid obligations, unexpired .....	-54	-45	-45
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	755	520	368
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-32	-36	-36
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090 Uncollected pymts, Fed sources, end of year .....	-36	-36	-36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	725	719	484
3200 Obligated balance, end of year .....	719	484	332

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,356	1,492	1,620
Outlays, gross:			
4010 Outlays from new discretionary authority .....	802	1,134	1,231
4011 Outlays from discretionary balances .....	547	579	399
4020 Outlays, gross (total) .....	1,349	1,713	1,630
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-25	-32	-32
4033 Non-Federal sources .....	-44	-40	-40
4033 Non-Federal sources .....		-51	-51
4040 Offsets against gross budget authority and outlays (total) ....	-69	-123	-123
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	1,283	1,369	1,497
4080 Outlays, net (discretionary) .....	1,280	1,590	1,507
4180 Budget authority, net (total) .....	1,283	1,369	1,497
4190 Outlays, net (total) .....	1,280	1,590	1,507

#### Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	4	4	4
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	4	4	4

*Land resources.*—Provides for the integrated management of public land resources, including forestry, rangeland, and cultural resources, as well as wild horses and burros.

*Wildlife habitat management and aquatic resources.*—This activity encompasses programs that provide for the maintenance, improvement, or enhancement of wildlife habitats; the protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species; as well as the management of water resources and riparian and wetlands areas, as part of the management of public lands and ecosystems.

*Recreation management.*—Provides for management and protection of recreational resource values, designated and potential wilderness areas, visitor services, and collection and expenditure of recreation user fees.

*Energy and minerals management.*—Provides for the management of: onshore oil, gas, and coal in line with the requirements of Executive Orders 13990 and 14008; renewable energy resources such as wind, solar, and geothermal energy; other leasable minerals and mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. These programs also address needed remediation and reclamation of abandoned or orphaned oil and gas wells on BLM lands. The 2024 Budget continues to fund oil and gas

## MANAGEMENT OF LANDS AND RESOURCES—Continued

management activities through a combination of direct appropriations and permanent appropriations authorized by the National Defense Authorization Act of 2015. The 2024 Budget continue to offset the costs of oil and gas inspection activities through revenue from new inspection fees similar to those already in place for offshore operations.

**Realty and ownership management.**—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

**Communication site management.**—This program grants and administers authorizations for communications sites; develops site management plans to guide users and analyze the impacts of communication structures on the sites and the surrounding lands; and conducts facility compliance inspections. Program costs are expected to be fully offset by site rental fees in 2024.

**Resource protection.**—Provides for management of the land use planning and National Environmental Policy Act processes, including assessment and monitoring activities. Also ensures the health and safety of users of the public lands through remediation of abandoned mine lands and protection from criminal and other unlawful activities; mitigation of the effects of hazardous material and/or waste and physical safety hazards.

**Transportation and facilities management.**—Provides for construction and maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment. The Bureau of Land Management funds all construction and deferred maintenance projects from this activity, including those on the Oregon and California grant lands.

**National Conservation Lands.**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations in the National Conservation Lands. The program provides for the recurring operational (base) budgets of these units. Beginning in 2023, this program also includes funding for National Scenic and Historic Trails.

**Workforce and organizational support.**—Provides for the management of bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, information technology, and fixed costs.

**Mining law administration.**—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2024.

Funding requested in this account will complement the Civilian Climate Corps and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

## Object Classification (in millions of dollars)

Identification code 014–1109–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	459	495	495
11.3 Other than full-time permanent .....	11	12	12
11.5 Other personnel compensation .....	26	28	28
11.9 Total personnel compensation .....	496	535	535
12.1 Civilian personnel benefits .....	163	176	176
21.0 Travel and transportation of persons .....	9	10	10
22.0 Transportation of things .....	5	5	5
23.1 Rental payments to GSA .....	32	35	35
23.2 Rental payments to others .....	34	37	37
23.3 Communications, utilities, and miscellaneous charges .....	23	25	25
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	58	63	63
25.2 Other services from non-Federal sources .....	226	244	244
25.3 Other goods and services from Federal sources .....	112	121	121
25.4 Operation and maintenance of facilities .....	19	20	20
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	15	16	16
26.0 Supplies and materials .....	30	31	31
31.0 Equipment .....	26	28	28
32.0 Land and structures .....	16	17	17
41.0 Grants, subsidies, and contributions .....	72	78	78
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	1,342	1,447	1,447
99.0 Reimbursable obligations .....	71	76	76
99.9 Total new obligations, unexpired accounts .....	1,413	1,523	1,523

## Employment Summary

Identification code 014–1109–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5,339	5,498	5,699
2001 Reimbursable civilian full-time equivalent employment .....	360	368	368

3001 Allocation account civilian full-time equivalent employment .....	2,273	2,371	2,607
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## OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; **[\$120,334,000] \$132,741,000**, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (43 U.S.C. 2605). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1116–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Western Oregon Resource Management .....	109	105	116
0005 Western Oregon Data Systems Operation & Management .....	2	2	2
0006 Western Oregon National Monuments & NCA .....	1	1	1
0007 Western Oregon Transportation and Facilities Maintenance .....	11	10	11
0900 Total new obligations, unexpired accounts .....	123	118	130
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	9
1021 Recoveries of prior year unpaid obligations .....	5	5	3
1070 Unobligated balance (total) .....	8	7	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	117	120	133
1930 Total budgetary resources available .....	125	127	145
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	9	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	49	58	21
3010 New obligations, unexpired accounts .....	123	118	130
3020 Outlays (gross) .....	–109	–150	–130
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–5	–3
3050 Unpaid obligations, end of year .....	58	21	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	58	21
3200 Obligated balance, end of year .....	58	21	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	117	120	133
Outlays, gross:			
4010 Outlays from new discretionary authority .....	77	96	106
4011 Outlays from discretionary balances .....	32	54	24
4020 Outlays, gross (total) .....	109	150	130
4180 Budget authority, net (total) .....	117	120	133
4190 Outlays, net (total) .....	109	150	130

**Western Oregon resources management.**—Provides for the management of approximately 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource activities including timber management, grazing management, and recreation management. In support of these activities, the Bureau of Land Management (BLM) is involved in improving critical watersheds, restoring wildlife and fish habitat, providing recreation opportunities, and preserving cultural resources.

**Western Oregon information and resource data systems.**—Provides for the acquisition, operation, and maintenance of the automated data support systems and spatial data systems required for management of the Oregon and California programs.

**Western Oregon transportation and facilities maintenance.**—Provides for annual maintenance activities of the transportation system, office buildings, warehouse and storage structures, shops, greenhouses, and recreation sites necessary to assure public safety and effective management of the lands in western Oregon. The BLM funds deferred maintenance projects on Oregon and California Grant Lands from the Management of Lands and Resources appropriation.

**Western Oregon acquisition.**—Provides for the necessary acquisition of easements and road-use agreements to facilitate timber sale and administrative site access for general resource management purposes and for monitoring and fee collection of timber hauling on government



controlled roads. This activity also provides for transportation planning, survey, and design of access and other resource management roads.

*Western Oregon National Conservation Lands.* —Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations on the National Conservation Lands. The program provides for the recurring operational (base) budgets of these National Conservation Lands units.

### Object Classification (in millions of dollars)

Identification code 014–1116–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	49	49	54
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	55	55	60
12.1 Civilian personnel benefits .....	17	17	19
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	18	15	18
25.3 Other goods and services from Federal sources .....	13	11	12
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5	5	6
99.9 Total new obligations, unexpired accounts .....	123	118	130

### Employment Summary

Identification code 014–1116–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	605	617	637

## ABANDONED WELL REMEDIATION FUND

### Program and Financing (in millions of dollars)

Identification code 014–2640–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Abandoned Well Remediation Fund (Direct) .....	2		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1930 Total budgetary resources available .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	–2	–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	1	

*Abandoned Well Remediation Fund.*—Section 10, paragraph (b) of Public Law 113–40, 127 Stat. 545, provided mandatory appropriated funds to remediate, reclaim, and close abandoned oil and gas wells on current or former National Petroleum Reserve land in 2014, 2015, and 2019. The account remains open as BLM continues to complete work and execute funds.

## LAND ACQUISITION

### Program and Financing (in millions of dollars)

Identification code 014–5033–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Land acquisition .....	54	58	58
0002 Acquisition management .....	2		
0900 Total new obligations, unexpired accounts .....	56	58	58
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	140	149	162
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	75		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	142	149	162
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	67	71	71
1203 Appropriation (previously unavailable)(special or trust) .....		4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–4	–4	–4
1260 Appropriations, mandatory (total) .....	63	71	71
1900 Budget authority (total) .....	63	71	71
1930 Total budgetary resources available .....	205	220	233
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	149	162	175
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	12	39
3010 New obligations, unexpired accounts .....	56	58	58
3020 Outlays (gross) .....	–45	–31	–69
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	12	39	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	12	39
3200 Obligated balance, end of year .....	12	39	28
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	28	11	3
Mandatory:			
4090 Budget authority, gross .....	63	71	71
Outlays, gross:			
4100 Outlays from new mandatory authority .....		13	13
4101 Outlays from mandatory balances .....	17	7	53
4110 Outlays, gross (total) .....	17	20	66
4180 Budget authority, net (total) .....	63	71	71
4190 Outlays, net (total) .....	45	31	69

This appropriation provides for the acquisition of lands or interests in lands, by purchase, easement or exchange, when necessary for public access and recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands. Beginning in 2021, BLM land acquisition is funded with permanent appropriations through the Land and Water Conservation Fund. The 2024 Budget invests funding in projects that substantially conserve or protect against threats to resources, improve public access to outdoor recreation opportunities, and have strong local partner engagement and support.

### Object Classification (in millions of dollars)

Identification code 014–5033–0–2–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3
32.0 Land and structures .....	51	53	53
99.9 Total new obligations, unexpired accounts .....	56	58	58

### Employment Summary

Identification code 014–5033–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

## RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315b, 315m) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5132–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	6	7	8
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	7	8	8
2000 Total: Balances and receipts .....	13	15	16
Appropriations:			
Current law:			
2101 Appropriations .....	–7	–8	–8
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–6	–7	–7
2999 Total appropriations .....	–6	–7	–7
5099 Balance, end of year .....	7	8	9

## Program and Financing (in millions of dollars)

Identification code 014–5132–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Public Lands Improvements .....	7	8	8
0002 Farm Tenant Act Lands Improvements .....	.....	1	1
0900 Total new obligations, unexpired accounts .....	7	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	14	14
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (General Fund) .....	3	2	2
1201 Appropriation (special or trust fund) .....	7	8	8
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	9	9	9
1930 Total budgetary resources available .....	21	23	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	4
3010 New obligations, unexpired accounts .....	7	9	9
3020 Outlays (gross) .....	–7	–10	–10
3050 Unpaid obligations, end of year .....	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	4
3200 Obligated balance, end of year .....	5	4	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	4	4
4101 Outlays from mandatory balances .....	6	6	6
4110 Outlays, gross (total) .....	7	10	10
4180 Budget authority, net (total) .....	9	9	9
4190 Outlays, net (total) .....	7	10	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

## Object Classification (in millions of dollars)

Identification code 014–5132–0–2–302	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
26.0 Supplies and materials .....	2	3	3
32.0 Land and structures .....	2	3	3
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	7	9	9

## Employment Summary

Identification code 014–5132–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	18	23	23

## SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94–579 (43 U.S.C. 1701 et seq.), and under section 28 of the Mineral Leasing Act (30 U.S.C. 185), to remain available until expended: *Provided*, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94–579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary of the Interior to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5017–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	44	34	38
2000 Total: Balances and receipts .....	44	34	38
Appropriations:			
Current law:			
2101 Appropriations .....	–44	–34	–38
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–5017–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Right-of-way processing .....	14	11	11
0004 Energy and minerals cost recovery .....	1	3	3
0005 Wild horse and burro cost recover .....	1	1	1
0006 Repair of damaged lands .....	6	6	6
0007 Cost recoverable realty .....	.....	1	1
0008 Recreation cost recovery .....	3	3	3
0009 Copy fees .....	.....	1	1
0011 Trans Alaska Pipeline Authority .....	2	2	2
0900 Total new obligations, unexpired accounts .....	27	28	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	80	86
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	44	34	38
1930 Total budgetary resources available .....	107	114	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	80	86	96

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	9	11	19
3010	New obligations, unexpired accounts .....	27	28	28
3020	Outlays (gross) .....	-25	-20	-29
3050	Unpaid obligations, end of year .....	11	19	18
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	9	11	19
3200	Obligated balance, end of year .....	11	19	18
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	44	34	38
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	10	11
4011	Outlays from discretionary balances .....	15	10	18
4020	Outlays, gross (total) .....	25	20	29
4180	Budget authority, net (total) .....	44	34	38
4190	Outlays, net (total) .....	25	20	29

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy and Management Act of 1976; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers; 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits; and, 9) rents received for permits to conduct filming and photography on public lands that rise above casual use. The Bureau of Land Management will continue to seek new opportunities to recover costs of services provided to benefiting public land users to reduce the need for direct appropriations from the Treasury.

**Object Classification** (in millions of dollars)

Identification code 014-5017-0-2-302		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	12	13	13
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	13	14	14
12.1	Civilian personnel benefits .....	4	4	4
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	3	3	3
25.3	Other goods and services from Federal sources .....	3	3	3
41.0	Grants, subsidies, and contributions .....	3	3	3
99.9	Total new obligations, unexpired accounts .....	27	28	28

**Employment Summary**

Identification code 014-5017-0-2-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	138	139	147

**PERMANENT OPERATING FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-9926-0-2-302		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	71	89	87
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	5	4	4
1130	Offsetting receipts (proprietary) .....	1	1	1
1130	Offsetting receipts (proprietary) .....	41	17	17
1130	Offsetting receipts (proprietary) .....	406	267	111
1130	Offsetting receipts (proprietary) .....	5	4	4
1130	Offsetting receipts (proprietary) .....	4	.....	.....
1130	Offsetting receipts (proprietary) .....	31	30	31
1130	Offsetting receipts (proprietary) .....	5	5	5
1130	Offsetting receipts (proprietary) .....	40	49	50
1140	Offsetting receipts (intragovernmental) .....	2	50	68
1199	Total current law receipts .....	540	427	291

1999	Total receipts .....	540	427	291
2000	Total: Balances and receipts .....	611	516	378
Appropriations:				
Current law:				
2101	Appropriations .....	-31	-30	-31
2101	Appropriations .....	-41	-17	-17
2101	Appropriations .....	-5	-4	-4
2101	Appropriations .....	-4	.....	.....
2101	Appropriations .....	-1	-1	-1
2101	Appropriations .....	-45	-49	-50
2101	Appropriations .....	-2	-50	-68
2101	Appropriations .....	-407	-267	-111
2101	Appropriations .....	-5	-4	-4
2103	Appropriations .....	-10	-29	-22
2132	Appropriations .....	29	22	14
2199	Total current law appropriations .....	-522	-429	-294
2999	Total appropriations .....	-522	-429	-294
5099	Balance, end of year .....	89	87	84

**Program and Financing** (in millions of dollars)

Identification code 014-9926-0-2-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Forest ecosystem health and recovery fund .....	14	8	8
0002 Recreation fee demonstration .....	30	30	31
0003 Expenses, road maintenance deposits .....	4	4	4
0004 Timber sale pipeline restoration fund .....	2	.....	3
0005 Southern Nevada public land sales (85) .....	43	40	32
0008 Lincoln County Lands Act .....	1	2	2
0013 Operation and maintenance of quarters .....	1	1	1
0014 Permit Processing Improvement Fund .....	36	45	45
0019 Washington County, Utah Land Acquisition Account .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	132	130	126
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,241	1,637	1,936
1021 Recoveries of prior year unpaid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	1,247	1,637	1,936
Budget authority:			
Appropriations, mandatory:			
1201 Recreation fee demonstration program .....	31	30	31
1201 Forest ecosystem health and recovery fund .....	41	17	17
1201 Timber sales pipeline restoration fund .....	5	4	4
1201 Expenses, road maintenance deposits .....	5	4	4
1201 S. Nevada public land management .....	407	267	111
1201 S. Nevada public land management-interest earned .....	2	50	68
1201 Permit processing improvement fund .....	45	49	50
1201 Operation and maintenance of quarters .....	1	1	1
1201 Federal Lands Disposal Account .....	4	.....	.....
1203 Appropriation (previously unavailable)(special or trust) ....	10	29	22
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-29	-22	-14
1260 Appropriations, mandatory (total) .....	522	429	294
1900 Budget authority (total) .....	522	429	294
1930 Total budgetary resources available .....	1,769	2,066	2,230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,637	1,936	2,104

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	100	103	70
3010	New obligations, unexpired accounts .....	132	130	126
3020	Outlays (gross) .....	-123	-163	-166
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6	.....	.....
3050	Unpaid obligations, end of year .....	103	70	30
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	100	103	70
3200	Obligated balance, end of year .....	103	70	30

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	522	429	294
Outlays, gross:				
4100	Outlays from new mandatory authority .....	9	77	66
4101	Outlays from mandatory balances .....	114	86	100
4110	Outlays, gross (total) .....	123	163	166
4180	Budget authority, net (total) .....	522	429	294

PERMANENT OPERATING FUNDS—Continued  
Program and Financing—Continued

Identification code 014-9926-0-2-302	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	123	163	166
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,089	1,464	1,782
5001 Total investments, EOY: Federal securities: Par value .....	1,464	1,782	1,963

Permanent operating funds accounts include:

**Operations and maintenance of quarters.**—Funds in this account are used to maintain and repair the Bureau of Land Management (BLM) employee-occupied quarters from which rental charges are collected. Agencies are required to collect rental charges from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

**Forest ecosystems health and recovery.**—The Forest Ecosystems Health and Recovery Fund was established as a permanent appropriation in the FY 1993 Interior Appropriations Act (Public Law 102-381). This authority was subsequently amended to temporarily expand the use of the Fund to cover additional forest health and recovery activities. A five-year reauthorization of the FEHRF was included in the FY 2015 Consolidated and Further Continuing Appropriations Act (Public Law 113-235) and expired at the end of FY 2020. The Consolidated Appropriations Act, 2021 (Public Law 116-260) included a one-year extension of the authority for the FEHRF to continue to be used for the broader forest health and recovery activities. The FY 2024 President's Budget proposes a one-year extension of this authority (through September 30, 2024). Without this reauthorization, funds in the FEHRF could only be used for the limited purposes provided for in the original FEHRF authorization. Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. Pursuant to Public Law 102-381, as amended, this account was established to allow the BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including vegetation and density control treatments.

**Timber sale pipeline restoration fund.**—This Fund provides for the deposit and use of fees collected by the BLM for sales of timber authorized by section 2001(k) of Public Law 104-19. Of the total deposited into this account, 75 percent is to be used for the preparation of timber sales to fill the timber pipeline on lands administered by the BLM, and 25 percent is to be used to address recreation projects on the BLM lands.

**Stewardship contract product sales.**—Stewardship contracting improves, maintains, or restores forest and rangeland health; restores or maintains water quality; improves fish and wildlife habitat; reestablishes native plant species and increases their resilience to insects and disease; and reduces hazardous fuels that pose risks to communities and ecosystem values. With stewardship contracting, the BLM may apply the value of timber or other forest products removed as an offset against the cost of services received, and monies from a contract may be retained by the BLM. These monies are available for expenditure without further appropriation at project sites.

**Expenses, road maintenance deposits.**—Users of certain roads under the BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

**Federal Lands Recreation Enhancement Act, BLM.**—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004, as part of the Consolidated Appropriations Act for 2005. All recreation fee receipts collected under this authority at BLM sites are deposited in the Recreation Fee account. The BLM returns 100 percent of these receipts back to the site where the fees were generated. The 2024 budget proposes appropriations language to extend the program through October 1, 2025.

**Operations and acquisitions in Nevada from land sale receipts.**—Pursuant to the Southern Nevada Public Land Management Act (SNPLMA) (Public Law 105-263), 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, the U.S. Fish and Wildlife Service and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

**Lincoln County Land Sales Act.**—Public Law 106-298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the county; and 85 percent to an interest bearing account available for expenditure without further appropriation to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

**White Pine County Land Sales Act.**—Public Law 109-432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, and to distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the county; and 85 percent to an account available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

**Leases from Naval Petroleum Reserve No. 2.**—The 2005 Energy Policy Act established this Fund for environmental investigation and restoration on that site located in Kern County,

California. A portion of revenue from new leases on the site is authorized to be deposited to this account. In 2008, it was certified that sufficient funds had been collected to cover the cost of the cleanup and other expenses and no more deposits were to be made to the Fund. New revenue from site operations is distributed under the Mineral Leasing Act.

**BLM Permit Processing Improvement Fund.**—The 2005 Energy Policy Act, as amended by the National Defense Authorization Act for Fiscal Year 2015, established pilot offices to improve interagency coordination in processing onshore Federal oil and gas permits. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this Fund and used to facilitate the BLM oil and gas permit processing in these pilot offices. In addition, in 2016 through 2026, fees collected for processing applications for permits to drill will be deposited to this Fund and available for Federal oil and gas permitting activities.

**Federal land disposal.**—The Federal Land Transaction Facilitation Act, Public Law 106-248 (114 Stat. 613), provided authority for the BLM to sell public lands classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provided that receipts from such sales could be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior and the U.S. Forest Service. The Federal Land Transaction Facilitation Act was permanently reauthorized by Public Law 115-141, the 2018 Consolidated Appropriations Act.

**Owyhee Land Acquisition Account.**—The 2009 Omnibus Public Land Management Act, Public Law 111-11 (123 Stat. 1039), provides that the Secretary may sell public land located within the Boise District of the BLM that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to certain wilderness areas.

**Washington County, Utah Land Acquisition Account.**—The 2009 Omnibus Public Land Management Act, Public Law 111-11 (123 Stat. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land, in or adjacent to certain wilderness areas.

**Silver Saddle Endowment Account.**—The 2009 Omnibus Public Land Management Act, Public Law 111-11 (123 Stat. 1114), requires Carson City, Nevada to deposit twenty-five percent of the difference between what the Secretary of the Interior and the City paid for the 62-acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

**Carson City Special Account.**—The 2009 Omnibus Public Land Management Act, Public Law 111-11 (123 Stat. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to the State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to cover the cost of surveys and appraisals; and to reimburse the BLM for administrative expenses.

**Ojito Land Acquisition.**—The Ojito Wilderness Act authorized the sale of land to the Pueblo Indian Tribe and the purchase of land from willing sellers within the State of New Mexico.

## Object Classification (in millions of dollars)

Identification code 014-9926-0-2-302	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	60	58	60
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	65	63	65
12.1 Civilian personnel benefits .....	13	14	14
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	12	11	7
25.3 Other goods and services from Federal sources .....	10	10	8
25.4 Operation and maintenance of facilities .....	3	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	20	20	20
99.9 Total new obligations, unexpired accounts .....	132	130	126

## Employment Summary

Identification code 014-9926-0-2-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	563	457	458

## MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9921–0–2–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	129	105	103
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2	1	1
1130 Offsetting receipts (proprietary) .....	1	2	2
1130 Offsetting receipts (proprietary) .....	9	32	19
1130 Offsetting receipts (proprietary) .....	3	2	2
1130 Offsetting receipts (proprietary) .....	–9		
1130 Offsetting receipts (proprietary) .....	–18		
1130 Offsetting receipts (proprietary) .....	28	28	28
1199 Total current law receipts .....	16	65	52
1999 Total receipts .....	16	65	52
2000 Total: Balances and receipts .....	145	170	155
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–1	–1
2101 Appropriations .....	–8	–32	–19
2101 Appropriations .....	–3	–3	–3
2101 Appropriations .....	–28	–28	–28
2101 Appropriations .....	–1	–2	–2
2101 Appropriations .....	–1	–1	–1
2103 Appropriations .....	–2	–2	–2
2132 Appropriations .....	1	2	3
2199 Total current law appropriations .....	–44	–67	–53
2999 Total appropriations .....	–44	–67	–53
5098 Adjustments .....	4		
5099 Balance, end of year .....	105	103	102

## Program and Financing (in millions of dollars)

Identification code 014–9921–0–2–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to O&C Counties, Title I/III 5884 .....	28	28	28
0003 Payment to O&C and CBWR Counties, Title II 5485 .....	3	3	3
0004 From grazing fees, etc., public lands outside grazing districts 5016 .....	1	1	1
0005 From grazing fees, etc., public lands within grazing districts 5032 .....	1	2	2
0009 Proceeds from sales 5133 .....	2	1	1
0013 Payments to State and Counties from Nevada Land Sales .....	8	32	19
0900 Total new obligations, unexpired accounts (object class 41.0) .....	43	67	54
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	12	12
Budget authority:			
Appropriations, mandatory:			
1201 Proceeds of sales—payments to states .....	2	1	1
1201 Payments from grazing fees outside grazing districts .....	1	1	1
1201 Payments from grazing fees within grazing districts .....	1	2	2
1201 Payments to O&C Counties, Title I/III 5884 .....	28	28	28
1201 Payment to O&C and CBWR Counties, Title II 5485 .....	3	3	3
1201 Payments to State and Counties from Nevada Land Sales .....	8	32	19
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–2	–3
1260 Appropriations, mandatory (total) .....	44	67	53
1930 Total budgetary resources available .....	55	79	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	27
3010 New obligations, unexpired accounts .....	43	67	54
3020 Outlays (gross) .....	–43	–45	–38
3050 Unpaid obligations, end of year .....	5	27	43
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	27
3200 Obligated balance, end of year .....	5	27	43

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	44	67	53
Outlays, gross:			
4100 Outlays from new mandatory authority .....		40	31
4101 Outlays from mandatory balances .....	43	5	7
4110 Outlays, gross (total) .....	43	45	38
4180 Budget authority, net (total) .....	44	67	53
4190 Outlays, net (total) .....	43	45	38

## Miscellaneous permanent payments include:

*Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.*—The Secure Rural Schools and Community Self-Determination Act of 2000 (as amended by P.L. 116–93, the Further Consolidated Appropriations Act, 2020), provides annual revenue sharing payments to the 18 O&C counties. These payments are derived from revenues from Federal activities on O&C lands in the previous fiscal year that were not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The Infrastructure Investment and Jobs Act, P.L. 117–58, amended the Secure Rural Schools and Community Self-Determination Act to extend SRS payments through 2023, with the final payment in 2024. In the absence of this authority, eligible counties would receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute would be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and would be roughly 75 percent of all revenues from Coos Bay Wagon Road grant lands.

*Payments to States (proceeds of sales).*—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc, public lands outside grazing districts.*—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc, public lands within districts.*—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc, public lands within grazing districts, miscellaneous.*—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management (BLM), 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent).

Public Law 105–263, as amended by Public Law 107–282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, Fish and Wildlife Service, and the BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails, and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

Public Law 106–298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*Cook Inlet Region, Incorporated Account.*—This account received funding appropriated by section 9102 of the 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). The BLM maintains an accounting of the funds used by the Cook Inlet Region, Incorporated to purchase properties.

*State 5 Percent Share, Carson City Land Sales.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1113), requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

## MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

## Employment Summary

Identification code 014-9921-0-2-999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	3	3

## HELIUM FUND

## Program and Financing (in millions of dollars)

Identification code 014-4053-0-3-306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Production and sales .....	14	13	10
0802 Transmission and storage .....	8	4	.....
0803 Administration and other expenses .....	6	3	.....
0900 Total new obligations, unexpired accounts .....	28	20	10

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	140	73	50
1022 Capital transfer of unobligated balances to general fund .....	-100	-48	-25
1070 Unobligated balance (total) .....	40	25	25
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	61	45	33
1930 Total budgetary resources available .....	101	70	58
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	73	50	48

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	29	11
3010 New obligations, unexpired accounts .....	28	20	10
3020 Outlays (gross) .....	-20	-38	-16
3050 Unpaid obligations, end of year .....	29	11	5
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	21	29	11
3200 Obligated balance, end of year .....	29	11	5

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	61	45	33
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	9	7
4101 Outlays from mandatory balances .....	20	29	9
4110 Outlays, gross (total) .....	20	38	16
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-61	-45	-33
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-41	-7	-17

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The Helium Privatization Act of 1996 (HPA), Public Law 104-273, provided for the eventual privatization of the program and its functions, specifying that once the helium debt is retired, the Helium Production Fund would be dissolved. The debt was repaid at the beginning of 2014. The Helium Stewardship Act of 2013 (HSA), Public Law 113-40, provided for continued operation of the Helium program while facilitating a gradual exit from the helium market. The Helium program consists of: (a) continued storage and transmission of crude helium; (b) oversight of the production of helium on Federal lands; and (c) administration of in-kind and open market crude helium gas sale programs. To minimize impacts to the helium market, the HSA provides a "glide path" from the sales mandated under HPA, increasing the sales price of helium through an auction mechanism and reducing the total volume of helium sold each year until the amount in storage reaches 3.0 billion cubic feet. The 3.0 bcf target was reached October 1, 2018, and BLM is no longer selling crude helium. Additionally, pursuant to HSA BLM transferred all assets for disposal to the General Services Administration (GSA) at the end of FY 2021. The GSA, following its disposal process, will complete marketing, asset valuation, and dispose of all assets.

## Balance Sheet (in millions of dollars)

Identification code 014-4053-0-3-306	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	171	171
1206 Non-Federal assets: Receivables, net .....	6	6

1605 Accounts receivable from foreclosed property .....	6	6
<b>Other Federal assets:</b>		
1802 Inventories and related properties .....	.....	.....
1803 Property, plant and equipment, net .....	.....	.....
1901 Other assets .....	.....	.....
1999 Total assets .....	183	183
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	21	21
2105 Other .....	.....	.....
2201 Non-Federal liabilities: Accounts payable .....	.....	.....
2999 Total liabilities .....	21	21
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	162	162
4999 Total liabilities and net position .....	183	183

## Object Classification (in millions of dollars)

Identification code 014-4053-0-3-306	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	1	1
11.3 Other than full-time permanent .....	1	.....	.....
11.9 Total personnel compensation .....	5	1	1
12.1 Civilian personnel benefits .....	2	1	1
23.2 Rental payments to others .....	6	6	4
23.3 Communications, utilities, and miscellaneous charges .....	5	5	1
25.2 Other services from non-Federal sources .....	2	2	.....
25.3 Other goods and services from Federal sources .....	2	2	1
25.7 Operation and maintenance of equipment .....	5	2	1
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	28	20	10

## Employment Summary

Identification code 014-4053-0-3-306	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	46	10	10

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 014-4525-0-4-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Operating expenses .....	194	220	220
0802 Capital investment .....	66	52	52
0900 Total new obligations, unexpired accounts .....	260	272	272

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	195	214	211
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	196	214	211
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	279	269	269
1701 Change in uncollected payments, Federal sources .....	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	278	269	269
1930 Total budgetary resources available .....	474	483	480
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	214	211	208

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	61	50
3010 New obligations, unexpired accounts .....	260	272	272
3020 Outlays (gross) .....	-265	-283	-54
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	61	50	268
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	54	49	38
3200	Obligated balance, end of year .....	49	38	256

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	278	269	269
Outlays, gross:				
4010	Outlays from new discretionary authority .....		27	27
4011	Outlays from discretionary balances .....	265	256	27
4020	Outlays, gross (total) .....	265	283	54
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-278	-269	-269
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-279	-269	-269
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4080	Outlays, net (discretionary) .....	-14	14	-215
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-14	14	-215

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a Bureau of Land Management working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

#### Balance Sheet (in millions of dollars)

Identification code 014-4525-0-4-302		2021 actual	2022 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	233	233
Investments in U.S. securities:			
1106	Receivables, net .....	7	7
Other Federal assets:			
1801	Cash and other monetary assets .....		
1802	Inventories and related properties .....		
1803	Property, plant and equipment, net .....		
1999	Total assets .....	240	240
LIABILITIES:			
2105	Federal liabilities: Other .....		
NET POSITION:			
3300	Cumulative results of operations .....	240	240
4999	Total liabilities and net position .....	240	240

#### Object Classification (in millions of dollars)

Identification code 014-4525-0-4-302		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	126	126	126
11.3	Other than full-time permanent .....	5	5	5
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	133	133	133
12.1	Civilian personnel benefits .....	59	65	65
25.2	Other services from non-Federal sources .....	1	1	1
25.7	Operation and maintenance of equipment .....	6	6	6
26.0	Supplies and materials .....	32	37	37
31.0	Equipment .....	29	30	30
99.9	Total new obligations, unexpired accounts .....	260	272	272

#### Employment Summary

Identification code 014-4525-0-4-302	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	32	32	34

### Trust Funds

#### MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of Public Law 94-579 (43 U.S.C. 1737), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act (43 U.S.C.

1721(b)), to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-9971-0-7-302		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	.....	.....	.....
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	24	32	32
2000	Total: Balances and receipts .....	24	32	32
Appropriations:				
Current law:				
2101	Appropriations .....	-24	-32	-32
5099	Balance, end of year .....	.....	.....	.....

#### Program and Financing (in millions of dollars)

Identification code 014-9971-0-7-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Resource development FLPMA .....	12	18	18
0002 Resource development CA OHV .....	8	8	8
0003 Resource development Taylor Grazing .....	1	1	1
0004 Public Survey .....	1	1	1
0900 Total new obligations, unexpired accounts .....	22	28	28

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	74	76	80
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	24	32	32
1930	Total budgetary resources available .....	98	108	112
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	76	80	84

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	17	17	14
3010	New obligations, unexpired accounts .....	22	28	28
3020	Outlays (gross) .....	-22	-31	-30
3050	Unpaid obligations, end of year .....	17	14	12
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	17	17	14
3200	Obligated balance, end of year .....	17	14	12

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	24	32	32
Outlays, gross:				
4100	Outlays from new mandatory authority .....	7	14	14
4101	Outlays from mandatory balances .....	15	17	16
4110	Outlays, gross (total) .....	22	31	30
4180	Budget authority, net (total) .....	24	32	32
4190	Outlays, net (total) .....	22	31	30

#### Current Trust Funds include:

*Land and Resource Management Trust Fund.*—Provides for the acceptance of contributed money or services for: 1) resource development, protection, and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions, or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended, provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies (16 U.S.C. 670 et seq.).

#### Permanent Trust Funds include:

*Range improvements.*—Acceptance of contributions for rangeland improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for uses specified by those Acts.

*Public surveys.*—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for uses specified by those Acts.

*Trustee funds, Alaska townsites.*—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

## MISCELLANEOUS TRUST FUNDS—Continued

## Object Classification (in millions of dollars)

Identification code 014–9971–0–7–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	8	8
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	8	10	10
12.1 Civilian personnel benefits .....	2	3	3
25.2 Other services from non-Federal sources .....	4	5	5
25.3 Other goods and services from Federal sources .....	2	3	3
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	2	3	3
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	22	28	28

## Employment Summary

Identification code 014–9971–0–7–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	99	90	83

## ADMINISTRATIVE PROVISIONS

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements, and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: *Provided*, That notwithstanding Public Law 90–620 (44 U.S.C. 501), the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## BUREAU OF OCEAN ENERGY MANAGEMENT

## Federal Funds

## OCEAN ENERGY MANAGEMENT

For expenses necessary for granting and administering leases, easements, rights-of-way, and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[\$219,960,000] \$268,210,000**, of which **[\$182,960,000] \$211,242,000** is to remain available until September 30, **[2024] 2025**, and of which **[\$37,000,000] \$56,968,000** is to remain available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary of the Interior and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year **[2023] 2024** appropriation estimated at not more than **[\$182,960,000] \$211,242,000**: *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That not to exceed \$5,000 shall be available for official reception and representation expenses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1917–0–1–302	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Renewable Energy .....	35	36	54
0002 Conventional Energy .....	60	59	69

0003 Environmental Programs .....	82	77	87
0004 Executive Direction .....	17	16	19
0006 Marine Minerals .....	14	14	15
0192 Total direct program .....	208	202	244
0799 Total direct obligations .....	208	202	244
0802 RSAs .....	1	2	2
0900 Total new obligations, unexpired accounts .....	209	204	246

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	40	106
1011 Unobligated balance transfer from other acct [014–0102] ....		41	
1021 Recoveries of prior year unpaid obligations .....	3	6	6
1070 Unobligated balance (total) .....	39	87	112
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	164	175	211
Spending authority from offsetting collections, discretionary:			
1700 Collected - Offsetting Collections (Rents & Cost Recoveries) .....	42	45	57
1700 Collected - RSAs .....	1	2	2
1701 Change in uncollected payments, Federal sources .....	3	1	1
1750 Spending auth from offsetting collections, disc (total) .....	46	48	60
1900 Budget authority (total) .....	210	223	271
1930 Total budgetary resources available .....	249	310	383
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	106	137

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	127	137	166
3010 New obligations, unexpired accounts .....	209	204	246
3020 Outlays (gross) .....	–195	–169	–247
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–6	–6
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	137	166	159
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–4	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–4	–5	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	126	133	161
3200 Obligated balance, end of year .....	133	161	153

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	210	223	271
Outlays, gross:			
4010 Outlays from new discretionary authority .....	116	133	160
4011 Outlays from discretionary balances .....	79	36	87
4020 Outlays, gross (total) .....	195	169	247
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: RSAs .....	–1	–2	–2
4033 Non-Federal sources - OCS offsetting collections-rents & cost rec fees; contributions; Bond Forfeitures .....	–42	–45	–57
4040 Offsets against gross budget authority and outlays (total) ....	–43	–47	–59
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3	–1	–1
4070 Budget authority, net (discretionary) .....	164	175	211
4080 Outlays, net (discretionary) .....	152	122	188
4180 Budget authority, net (total) .....	164	175	211
4190 Outlays, net (total) .....	152	122	188

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	5	5	5
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	5	5	5

The Bureau of Ocean Energy Management (BOEM) manages the exploration and development of the nation's offshore energy and marine mineral resources on the U.S. Outer Continental Shelf (OCS). BOEM's work supports Administration efforts, including creating good paying jobs as the Nation transitions to a clean energy future, advancing energy security, and supporting economic prosperity and the reliability and affordability of domestic clean energy. BOEM oversees development of renewable energy resources such as offshore wind, wave and ocean currents; vast deposits of oil and natural gas; and non-energy minerals. BOEM's goal is to balance economic development, energy security, and environmental protection through responsible and transparent management of offshore resources based on the best available science. To carry out this mission, BOEM: supports renewable energy leasing and development; provides OCS oil



and gas planning, leasing and oversight, including inventories of oil and gas reserves, resource and economic evaluation, review and administration of oil and gas exploration and development plans, geological and geophysical (G&G) permitting, and financial assurance and risk management; conveys sand and gravel resources; and conducts National Environmental Policy Act (NEPA) analysis and environmental studies.

The Ocean Energy Management account includes the following budget activities: Renewable Energy, Conventional Energy, Marine Minerals, Environmental Programs, and Executive Direction.

**Renewable Energy.**—Supports the Administration's commitment to deepen and diversify the Nation's energy portfolio by accelerating offshore renewable energy production in response to EO 14008. Oversees renewable energy program development and implementation, including: identification of wind energy areas; environmental and compliance work; competitive and noncompetitive leasing actions; review of site assessment plans, and construction and operations plans; and consultation with Tribal Nations, State and local governments, Federal agencies, and other stakeholders.

**Conventional Energy.**—Manages OCS oil and gas development in line with the requirements of Executive Orders 13990 and 14008. BOEM activities include: developing the National OCS Oil and Gas Leasing Program; implementing the lease sale process; administering leases; protecting the Federal Government from financial risks related to natural resource development; reviewing exploration and development plans and geological and geophysical permit applications; developing and maintaining the OCS cadastre; and conducting technical and economic resource evaluation and fair market value determination. In conducting these activities, BOEM fosters environmental justice; actively involves Tribal Nations, the public and stakeholders; and addresses the challenges posed by climate change.

**Marine Minerals.**—Manages non-energy minerals on the OCS and conveys, on a noncompetitive basis, the rights to those resources to Federal, State, and local government agencies for shore protection, beach and wetlands restoration projects, or for use in construction projects funded or authorized by the Federal Government. Facilitates access to and manages these crucial OCS resources to support resilient coasts, natural disaster preparedness, and protection of shoreline infrastructure vital to the Nation's security, economy, and ecosystems. Funding supports mineral resource exploration and leasing activities, coordination with governmental partners, engagement of stakeholders, and scientific research to improve decision-making and risk management.

**Environmental Programs.**—Advances Administration priorities by ensuring that science and environmental protection are foremost considerations in BOEM decision-making, fostering conservation of natural and cultural resources, combating climate change, and advancing environmental justice. Informs decision-makers and the public about the potential impacts of OCS energy and mineral activities on the marine, coastal, and human environments and measures to avoid or reduce impacts. Develops the environmental impact statements and environmental assessments needed to consider the potential environmental impacts of proposed actions in accordance with the National Environmental Protection Act, the OCS Lands Act, and numerous other environmental statutes, regulations, and executive orders. Funding supports scientific research needed to inform policy decisions regarding energy and mineral development on the OCS.

**Executive Direction.**—Funds bureau-wide leadership, direction, management, coordination, communication strategies, outreach, and regulatory development. This includes budget management, administrative services management, bureau-wide information technology management and governance, congressional and public affairs, policy analysis, regulations, overseeing official documents, international affairs, and Freedom of Information Act activities.

#### Object Classification (in millions of dollars)

Identification code 014–1917–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	74	76	92
12.1 Civilian personnel benefits .....	28	29	35
21.0 Travel and transportation of persons .....	1	1	1
24.0 Printing and reproduction .....		1	1
25.2 Other services from non-Federal sources .....	32	29	36
25.3 Other goods and services from Federal sources .....	58	53	64
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	12	11	13
99.0 Direct obligations .....	207	202	244
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	209	204	246

#### Employment Summary

Identification code 014–1917–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	591	666	728

#### BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT

##### Federal Funds

#### OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way, and agreements for use for oil and gas, other minerals, energy, and marine-related pur-

poses on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[\$175,886,000] \$204,772,000**, of which **[\$153,886,000] \$145,846,000**, including not to exceed \$3,000 for official reception and representation expenses, is to remain available until September 30, **[2024] 2025**, and of which **[\$22,000,000] \$58,926,000** is to remain available until expended, including **[\$3,000,000] \$30,000,000** for offshore decommissioning activities: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary of the Interior and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year **[2023] 2024** appropriation estimated at not more than **[\$156,886,000] \$175,846,000**.

For an additional amount, **[\$38,000,000] \$50,736,000**, to remain available until expended, to be reduced by amounts collected by the Secretary and credited to this appropriation, which shall be derived from non-refundable inspection fees collected in fiscal year **[2023] 2024**, as provided in this Act: *Provided*, That to the extent that amounts realized from such inspection fees exceed **[\$38,000,000] \$50,736,000**, the amounts realized in excess of **[\$38,000,000] \$50,736,000** shall be credited to this appropriation and remain available until expended: *Provided further*, That for fiscal year **[2023] 2024**, not less than 50 percent of the inspection fees expended by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applications for permits to drill. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 014–1700–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Environmental Enforcement .....	5	6	7
0002 Operations, Safety and Regulation .....	164	180	178
0003 Administrative Operations .....	20	19	19
0004 Executive Direction .....	17	19	20
0006 Offshore Decommissioning .....		3	30
0192 Total direct program .....	206	227	254
0799 Total direct obligations .....	206	227	254
0802 Reimbursable Service Agreements .....	63	64	64
0900 Total new obligations, unexpired accounts .....	269	291	318
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	85	85
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	100	85	85
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	152	153	176
1131 Unobligated balance of appropriations permanently reduced .....	–7		
1160 Appropriation, discretionary (total) .....	145	153	176
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections (Cost Recovery) .....	3	5	6
1700 Offsetting Collections (Rental Receipts) .....	17	18	23
1700 Collected (Inspection Fee) .....	35	51	51
1700 Reimbursable Service Agreements .....	63	64	64
1701 Change in uncollected payments, Federal sources .....	–6		
1722 Unobligated balance of spending authority from offsetting collections permanently reduced .....	–3		
1750 Spending auth from offsetting collections, disc (total) .....	109	138	144
1900 Budget authority (total) .....	254	291	320
1930 Total budgetary resources available .....	354	376	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	85	85	87

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	111	110	84
3010 New obligations, unexpired accounts .....	269	291	318
3020 Outlays (gross) .....	–260	–317	–323
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	110	84	79
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–43	–37	–37
3070 Change in uncollected pymts, Fed sources, unexpired .....	6		

## OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT—Continued

## Program and Financing—Continued

Identification code 014–1700–0–1–302		2022 actual	2023 est.	2024 est.
3090	Uncollected pymts, Fed sources, end of year .....	–37	–37	–37
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	68	73	47
3200	Obligated balance, end of year .....	73	47	42
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	254	291	320
Outlays, gross:				
4010	Outlays from new discretionary authority .....	158	204	224
4011	Outlays from discretionary balances .....	102	113	99
4020	Outlays, gross (total) .....	260	317	323
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–62	–64	–64
4033	Non-Federal sources .....	–56	–74	–80
4040	Offsets against gross budget authority and outlays (total) ....	–118	–138	–144
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	6	.....	.....
4060	Additional offsets against budget authority only (total) .....	6	.....	.....
4070	Budget authority, net (discretionary) .....	142	153	176
4080	Outlays, net (discretionary) .....	142	179	179
4180	Budget authority, net (total) .....	142	153	176
4190	Outlays, net (total) .....	142	179	179
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	6	6	6
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	6	6	6

The Bureau of Safety and Environmental Enforcement (BSEE) was established on October 1, 2011, to ensure the safe and environmentally responsible exploration, development, production, and conservation of the Nation's offshore energy resources. BSEE uses its full range of authorities, policies, and tools to ensure safety, oil spill preparedness, environmental stewardship, and appropriate development and regulatory oversight of offshore oil, natural gas, and renewable energy resources and activities. The Bureau continues to improve its mission processes and staff capabilities to keep pace with the continued innovation in Outer Continental Shelf (OCS) exploration and production and the forthcoming commencement of carbon sequestration activities. BSEE must adapt and respond to changes in renewable energy, carbon sequestration, and oil and gas sectors throughout the lifecycle of offshore energy development. BSEE is committed to continually improving the effectiveness of its safety management systems program and compliance assurance functions such as the inspection program, enhancing its permitting processes around greater quality assurance and consistency, ensuring high levels of preparedness in the event of oil spills, and addressing requirements for an expanded OCS renewable energy and carbon sequestration programs. BSEE's work supports Administration efforts to create good paying jobs as the Nation transitions to a clean energy future. The Offshore Safety and Environmental Enforcement (OSEE) account is BSEE's primary operating account and funds the following activities: Operations, Safety, and Regulation; Environmental Enforcement; Administrative Operations; Executive Direction; and Offshore Decommissioning.

**Operations, Safety, and Regulation.**—Funds reviews of OCS energy permit applications and offshore wind industry submittals; inspections of OCS facilities, including critical high-risk activities; offshore operator oil spill planning and preparedness compliance; investigations; enforcement; audit programs; annual operator performance reviews; verification of oil and gas production levels to help ensure the public receives a fair return; research supporting the analysis of emerging technologies, standards and regulatory review and development activities; and technical training.

**Environmental Enforcement.**—Funds environmental compliance staff and operational support required to: manage compliance verification and enforcement of environmental standards placed on OCS operations; ensure BSEE's compliance with NEPA, the Endangered Species Act (ESA), and the National Historic Preservation Act (NHPA) when conducting permitting; conduct specialized inspections to ensure compliance with air and water quality requirements, and other environmental mitigation measures; and provide support for BSEE's Tribal consultation requirements, and other environmental statutes, regulations, and policies.

**Administrative Operations.**—Funds general administration programs, emergency management, finance, human resources, procurement, and information management. BSEE also provides administrative services, such as human resources, procurement, and finance, to the Bureau of Ocean Energy Management (BOEM) and other entities within the Department on a reimbursable basis.

**Executive Direction.**—Funds bureau-wide leadership, direction, management, coordination, communications strategies, and outreach. This includes functions such as budget, equal employment opportunity services, congressional and public affairs, and policy and analysis.

**Offshore Decommissioning.**—Funds according to regulatory standards, the proper maintenance, monitoring, and decommissioning of orphaned wells, pipelines, and structures left on the OCS for which there is no remaining liable party.

## Object Classification (in millions of dollars)

Identification code 014–1700–0–1–302		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	81	93	95
12.1	Civilian personnel benefits .....	30	35	38
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	10	12	13
25.1	Advisory and assistance services .....	16	20	25
25.2	Other services from non-Federal sources .....	43	45	55
25.3	Other goods and services from Federal sources .....	13	13	15
25.5	Research and development contracts .....	7	7	7
25.7	Operation and maintenance of equipment .....	1	1	2
31.0	Equipment .....	3	.....	3
99.0	Direct obligations .....	205	227	254
99.0	Reimbursable obligations .....	64	64	64
99.9	Total new obligations, unexpired accounts .....	269	291	318

## Employment Summary

Identification code 014–1700–0–1–302		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	667	778	790
2001	Reimbursable civilian full-time equivalent employment .....	109	125	125

## Trust Funds

## OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016; title IV, sections 4202 and 4303; title VII; and title VIII, section 8201 of the Oil Pollution Act of 1990, \$15,099,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–8370–0–7–302		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Oil Spill Research (Direct) .....	15	15	15
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	14	14
1021	Recoveries of prior year unpaid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	14	14	14
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	15	15	15
1930	Total budgetary resources available .....	29	29	29
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	14	14	14
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	22	16	12
3010	New obligations, unexpired accounts .....	15	15	15
3020	Outlays (gross) .....	–20	–19	–18
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050	Unpaid obligations, end of year .....	16	12	9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	22	16	12
3200	Obligated balance, end of year .....	16	12	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	15	15	15
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	8	8
4011	Outlays from discretionary balances .....	16	11	10
4020	Outlays, gross (total) .....	20	19	18
4180	Budget authority, net (total) .....	15	15	15
4190	Outlays, net (total) .....	20	19	18

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research appropriation is drawn from the Oil Spill Liability Trust Fund and funds: 1) oil spill prevention, abatement, planning, preparedness, and response functions for all facilities seaward of the coastline of the

United States that handle, store, or transport oil; 2) oil spill research; and 3) Ohmsett—the National Oil Spill Response Research and Renewable Energy Test Facility.

### Object Classification (in millions of dollars)

Identification code 014–8370–0–7–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	5	5	5
25.5 Research and development contracts .....	5	5	5
99.0 Direct obligations .....	14	14	14
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	15	15	15

### Employment Summary

Identification code 014–8370–0–7–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	19	23	23

## OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

### Federal Funds

#### REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, [ \$121,026,000 ] \$127,301,000, to remain available until September 30, [ 2024 ] 2025, of which \$65,000,000 shall be available for State and tribal regulatory grants, and of which not to exceed \$5,000 may be for official reception and representation expenses: *Provided*, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

In addition, for costs to review, administer, and enforce permits issued by the Office pursuant to section 507 of Public Law 95–87 (30 U.S.C. 1257), \$40,000, to remain available until expended: *Provided*, That fees assessed and collected by the Office pursuant to such section 507 shall be credited to this account as discretionary offsetting collections, to remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as collections are received during the fiscal year, so as to result in a fiscal year [ 2023 ] 2024 appropriation estimated at not more than [ \$121,026,000 ] \$127,301,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–1801–0–1–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1110 Receipts, current law .....	1	1	1
2000 Total: Balances and receipts .....	1	1	2
Appropriations:			
Current law:			
2101 Appropriations .....	–1		
5099 Balance, end of year .....		1	2

### Program and Financing (in millions of dollars)

Identification code 014–1801–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Environmental protection .....	87	89	91
0003 Technology development and transfer .....	15	16	16
0004 Financial management .....	1	1	1
0005 Executive direction and administration .....	15	15	19
0900 Total new obligations, unexpired accounts .....	118	121	127
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	29	32
1021 Recoveries of prior year unpaid obligations .....	5	3	3
1070 Unobligated balance (total) .....	28	32	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	121	127
1101 Appropriation (special or trust) .....	1		

1160 Appropriation, discretionary (total) .....	119	121	127
1900 Budget authority (total) .....	119	121	127
1930 Total budgetary resources available .....	147	153	162
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	32	35

### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	57	55	54
3010 New obligations, unexpired accounts .....	118	121	127
3020 Outlays (gross) .....	–112	–119	–123
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–3	–3
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	55	54	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57	55	54
3200 Obligated balance, end of year .....	55	54	55

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	119	121	127
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	52	55
4011 Outlays from discretionary balances .....	64	67	68
4020 Outlays, gross (total) .....	112	119	123
4180 Budget authority, net (total) .....	119	121	127
4190 Outlays, net (total) .....	112	119	123

**Environmental protection.**—This activity includes functions that directly contribute to ensuring the environment is protected during surface coal mining operations and coal operators adequately reclaim the land after mining is completed.

Under this activity, the Office of Surface Mining Reclamation and Enforcement provides grants and support to States to operate enforcement programs on State and private lands under the terms of the Surface Mining Control and Reclamation Act of 1977. This activity also provides for the Federal operation of enforcement programs in States without their own regulatory program and on Federal and Indian lands, as well as Federal oversight of the State regulatory programs.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides training and technical tools, such as the Coal Information Management System, to States and Indian Tribes to solve problems related to the environmental effects of coal mining and technical assistance to address specific coal mining issues.

**Financial management.**—This activity provides resources for managing, accounting, and processing collections, and pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations. This activity also includes accounting for and reporting on grants awarded to States and Tribes for regulatory purposes.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

### Object Classification (in millions of dollars)

Identification code 014–1801–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	29	32	34
12.1 Civilian personnel benefits .....	9	9	11
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	4	4	4
25.2 Other services from non-Federal sources .....	6	6	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	64	64	66
99.9 Total new obligations, unexpired accounts .....	118	121	127

### Employment Summary

Identification code 014–1801–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	239	312	314

## ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, [ \$33,904,000 ] \$39,555,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97–365, the Department of the Interior is authorized to use up to 20

## ABANDONED MINE RECLAMATION FUND—Continued

percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95–87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training: *Provided further*, That of the amounts provided under this heading, not to exceed \$5,000 shall be available for official reception and representation expenses.

In addition, \$135,000,000, to remain available until expended, for grants to States and federally recognized Indian Tribes for reclamation of abandoned mine lands and other related activities in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such additional amount shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)): *Provided further*, That of such additional amount, 0.75 percent shall be available to the Office of Surface Mining Reclamation and Enforcement for program administration and 0.5 percent shall be available for transfer to the Office of the Inspector General of the Department of the Interior for oversight of funding provided under this heading: *Provided further*, That of such additional amount, \$88,042,000 \$86,850,000 shall be distributed in equal amounts to the three Appalachian States with the greatest amount of unfunded needs to meet the priorities described in paragraphs (1) and (2) of such section, \$35,218,000 \$34,740,000 shall be distributed in equal amounts to the three Appalachian States with the subsequent greatest amount of unfunded needs to meet such priorities, and \$11,740,000 \$11,722,500 shall be for grants to federally recognized Indian Tribes without regard to their status as certified or uncertified under the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)), for reclamation of abandoned mine lands and other related activities in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) and shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977: *Provided further*, That such additional amount shall be allocated to States and Indian Tribes within 60 days after the date of enactment of this Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5015–0–2–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year	2,276	2,320	2,371
Receipts:			
Current law:			
1110 Receipts, current law	101	95	82
1140 Offsetting receipts (intragovernmental)	98	433	367
1199 Total current law receipts	199	528	449
1999 Total receipts	199	528	449
2000 Total: Balances and receipts	2,475	2,848	2,820
Appropriations:			
Current law:			
2101 Appropriations	–135	–342	–439
2101 Appropriations		–107	–102
2101 Appropriations	–27	–34	–40
2132 Appropriations	7	6	6
2199 Total current law appropriations	–155	–477	–575
2999 Total appropriations	–155	–477	–575
5099 Balance, end of year	2,320	2,371	2,245

## Program and Financing (in millions of dollars)

Identification code 014–5015–0–2–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Environmental Restoration	93	177	177
0002 Technology development and transfer	3	4	4
0003 Financial management	6	6	6
0004 Executive direction and administration	8	7	7
0005 AML funded Grants to States	137	127	127
0006 UMWA and other benefits	19	342	439
0007 2022 Bipartisan Infrastructure Law (P.L. 117–58)	3	743	743
0900 Total new obligations, unexpired accounts	269	1,406	1,503
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	201	11,474	10,705
1001 Discretionary unobligated balance brought fwd, Oct 1	172		

1021 Recoveries of prior year unpaid obligations	27	25	25
1070 Unobligated balance (total)	228	11,499	10,730
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Economic Development)	123	135	135
1100 Appropriation (Bipartisan Infrastructure Law)	11,293		
1101 Appropriation (special or trust)	27	34	40
1120 Appropriations transferred to other acct [014–0104]	–56		
1160 Appropriation, discretionary (total)	11,387	169	175
Appropriations, mandatory:			
1201 Appropriation (AML & RAMP transfers to UMWA)	135	342	439
1201 Appropriation (AML grants to states)		107	102
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–7	–6	–6
1260 Appropriations, mandatory (total)	128	443	535
1900 Budget authority (total)	11,515	612	710
1930 Total budgetary resources available	11,743	12,111	11,440
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11,474	10,705	9,937
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	579	588	1,235
3010 New obligations, unexpired accounts	269	1,406	1,503
3020 Outlays (gross)	–233	–734	–940
3040 Recoveries of prior year unpaid obligations, unexpired	–27	–25	–25
3050 Unpaid obligations, end of year	588	1,235	1,773
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	579	588	1,235
3200 Obligated balance, end of year	588	1,235	1,773
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	11,387	169	175
Outlays, gross:			
4010 Outlays from new discretionary authority	16	22	26
4011 Outlays from discretionary balances	54	253	369
4020 Outlays, gross (total)	70	275	395
Mandatory:			
4090 Budget authority, gross	128	443	535
Outlays, gross:			
4100 Outlays from new mandatory authority	28	360	455
4101 Outlays from mandatory balances	135	99	90
4110 Outlays, gross (total)	163	459	545
4180 Budget authority, net (total)	11,515	612	710
4190 Outlays, net (total)	233	734	940
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	2,572	14,379	13,679
5001 Total investments, EOY: Federal securities: Par value	14,379	13,679	12,923

**Environmental restoration.**—This activity includes functions that contribute to reclaiming lands affected by past coal mining practices. This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities. This activity also provides for the operation of Federal reclamation programs for activities in those States without their own reclamation programs.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills States and Indian Tribes need to operate their reclamation programs. The Office of Surface Mining Reclamation and Enforcement (OSMRE) provides training and technical assistance on mining and reclamation-related problems.

**Financial management.**—This activity provides funding to identify, notify operators of, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. The OSMRE seeks to maximize voluntary compliance with the Surface Mining Control and Reclamation Act's reclamation fee provisions. This activity also includes accounting for and reporting on grants awarded to States and Tribes for reclamation activities.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

Funding in this account supports the Administration's efforts to address the needs of coal communities by reclaiming formerly mined lands so that they can be repurposed for beneficial economic uses, providing local, good-paying union jobs for skilled technicians and operators in some of the hardest hit communities in the Nation. The Budget provides \$135 million in grants to Appalachian States and qualified Tribes through the Abandoned Mine Land Economic Revitalization grant program to return legacy coal mining sites to productive use and foster economic and community development activities.

## Status of Funds (in millions of dollars)

Identification code 014–5015–0–2–999	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,941	2,966	2,760
0298 Reconciliation adjustment .....	115		
0999 Total balance, start of year .....	3,056	2,966	2,760
Cash income during the year:			
Current law:			
Receipts:			
1110 Abandoned Mine Reclamation Fund, Reclamation Fees .....	101	95	82
1150 Earnings on Investments, Abandoned Mine Reclamation Fund .....	98	433	367
1199 Income under present law .....	199	528	449
1999 Total cash income .....	199	528	449
Cash outgo during the year:			
Current law:			
2100 Abandoned Mine Reclamation Fund [Budget Acct] .....	–233	–734	–940
2199 Outgo under current law .....	–233	–734	–940
2999 Total cash outgo (-) .....	–233	–734	–940
Surplus or deficit:			
3110 Excluding interest .....	–132	–639	–858
3120 Interest .....	98	433	367
3199 Subtotal, surplus or deficit .....	–34	–206	–491
3230 Abandoned Mine Reclamation Fund .....	–56		
3299 Total adjustments .....	–56		
3999 Total change in fund balance .....	–90	–206	–491
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–11,413	–10,919	–10,654
4200 Abandoned Mine Reclamation Fund .....	14,379	13,679	12,923
4999 Total balance, end of year .....	2,966	2,760	2,269

## Object Classification (in millions of dollars)

Identification code 014–5015–0–2–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	13	13	15
12.1 Civilian personnel benefits .....	5	5	5
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	27	26	27
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	222	1,360	1,454
99.9 Total new obligations, unexpired accounts .....	269	1,406	1,503

## Employment Summary

Identification code 014–5015–0–2–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	115	115	115

## PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

## Program and Financing (in millions of dollars)

Identification code 014–1803–0–1–999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0003 In Lieu Payments to Certified States and Tribes .....	59	27	27
0900 Total new obligations, unexpired accounts (object class 41.0) .....	59	27	27
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	17	30
1021 Recoveries of prior year unpaid obligations .....	36	8	8
1070 Unobligated balance (total) .....	41	25	38
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	37	34	30
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	35	32	28

1930 Total budgetary resources available .....	76	57	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	30	39

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	353	279	202
3010 New obligations, unexpired accounts .....	59	27	27
3020 Outlays (gross) .....	–97	–96	–67
3040 Recoveries of prior year unpaid obligations, unexpired .....	–36	–8	–8
3050 Unpaid obligations, end of year .....	279	202	154
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	353	279	202
3200 Obligated balance, end of year .....	279	202	154

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	35	32	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....	96	96	67
4110 Outlays, gross (total) .....	97	96	67
4180 Budget authority, net (total) .....	35	32	28
4190 Outlays, net (total) .....	97	96	67

The Surface Mining Reclamation and Enforcement Act of 1977 (30 U.S.C. 1243), as amended, authorizes mandatory Treasury payments that return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

## SUPPLEMENTAL PAYMENTS TO UMW PLANS

## Program and Financing (in millions of dollars)

Identification code 014–1804–0–1–999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Supplemental Payments to UMW Benefit Plans .....	339	6	8
0002 Payments to the 1974 UMW Pension Plan .....	382	710	711
0900 Total new obligations, unexpired accounts (object class 25.2) .....	721	716	719

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	721	716	719
1930 Total budgetary resources available .....	721	716	719

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	721	716	719
3020 Outlays (gross) .....	–721	–716	–719

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	721	716	719
Outlays, gross:			
4100 Outlays from new mandatory authority .....	721	716	719
4180 Budget authority, net (total) .....	721	716	719
4190 Outlays, net (total) .....	721	716	719

The Surface Mining Reclamation and Enforcement Act of 1977 (30 U.S.C. 1243), as amended by the Bipartisan Infrastructure Law (Public Law 117–58), the Tax Relief and Health Care Act of 2006 (Public Law 109–432), the Bipartisan Miners Act of 2019 (Division M of Public Law 116–94), and the American Miner Benefits Improvement Act of 2020 (Division Y of Public Law 116–260), authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other Federal funding sources do not meet the plans' expenditure needs, and to the 1974 UMW Pension Plan, subject to certain limitations.

## WATER AND SCIENCE

## BUREAU OF RECLAMATION

Appropriations to the Bureau of Reclamation are made from the General Fund and from certain special funds in the Treasury. Projects funded from the General Fund include the Colorado River Basin Project and the Colorado River Storage Project, among others. Special funds include the Reclamation Fund, the Central Valley Project Restoration Fund, the Colorado River Dam Fund, and the Recreation, Entrance, and User Fee account. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act.

Of the Bureau's special funds, the Reclamation Fund consists of repayments and other revenues from water and power users; receipts from the sale, lease, and rental of Federal lands; and certain oil and mineral revenues. It can finance program activities authorized under "Reclamation Law" that directly benefit the 17 Western States. The Central Valley Project Restoration Fund consists of revenues from project beneficiaries. The Colorado River Dam Fund generates revenue from the sale of Boulder Canyon Project power.

The 2024 estimates are summarized by source as follows (in millions of dollars):

	Total Appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
<b>Appropriated Funds:</b>					
Water and Related Resources (net) .....	1291	114	1177		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds and Aging Infrastructure .....	10	10			
California Bay-Delta Restoration .....	33	33			
Policy and Administration .....	67		67		
Working Capital Fund .....	0				
Loan Program .....	0	0			
Central Valley Project Restoration Fund .....	49			49	
Gross Current Authority .....	1450	157	1244	49	0
Central Valley Project Restoration Fund, current offset .....	-49			-49	
Net Current Authority .....	1401	157	1244	0	0
Loan Liquidating Account .....	-1				-1
Colorado River Dam Fund .....	108				108
Reclamation Trust Fund .....	1				1
San Joaquin Restoration Fund .....	14				14
Reclamation Water Settlements Fund .....	124				124
Federal Lands Recreation Enhancement Act .....	2				2
Aging Infrastructure Account .....	0				0
Total Permanent Appropriations .....	248	0	0	0	248
Grand Total .....	1649	157	1244	0	248

### Federal Funds

#### BUREAU OF RECLAMATION

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation: (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### WATER AND RELATED RESOURCES

##### (INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian Tribes, and others, **[\$1,787,151,000]** **[\$1,301,012,000]**, to remain available until expended, of which **[\$22,165,000]** **[\$1,051,000]** shall be available for transfer to the Upper Colorado River Basin Fund and \$7,584,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund: *Provided*, That \$500,000 shall be available for transfer into the Aging Infrastructure Account established by section 9603(d)(1) of the Omnibus Public Land Management Act of 2009, as amended (43 U.S.C. 510b(d)(1)): *Provided further*, That such transfers, except for the transfer authorized by the preceding proviso, may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund, the Water Storage Enhancement Receipts account established by section 4011(e) of Public Law 114-322, or the Bureau of Reclamation special fee account established by 16 U.S.C. 6806 shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which the funds were contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That of the amounts made available under this heading, \$10,000,000 shall be deposited in the San Gabriel Basin Restoration Fund established by section 110 of title I of division B of appendix D of Public Law 106-554: *Provided further*, That of the amounts provided herein, funds may be used for high-priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: *Provided further*, That within available funds, up to \$250,000 [shall] may be for grants and financial assistance for educational activities: *Provided further*, That [in accordance with section 4007 of Public Law 114-322 and as recommended by the Secretary in a letter dated November 30, 2022, funding provided for such purpose in fiscal years 2021 and 2022 shall be made available to the Los Vaqueros Reservoir Expansion Project Phase 2, and the North-of-the-Delta Off Stream Storage (Sites Reservoir Project): *Provided further*, That in accordance with section 4009(a) of Public Law 114-322 and as recommended by the Secretary in a letter dated November 30, 2022, funding provided for such purpose in fiscal year 2022 shall be made available to the El Paso Water Utilities Public

Service Board: *Provided further*, That in accordance with section 4009(c) of Public Law 114-322 and as recommended by the Secretary in a letter dated November 30, 2022, funding provided for such purpose in fiscal year 2022 shall be made available to the Eastern Municipal Water District] of the amounts provided under this heading, not to exceed \$5,000 may be used for official reception and representation expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-0680-0-1-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	233	239	246
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	2	2
1130 Offsetting receipts (proprietary) .....	6	7	
1199 Total current law receipts .....	7	9	2
1999 Total receipts .....	7	9	2
2000 Total: Balances and receipts .....	240	248	248
Appropriations:			
Current law:			
2101 Appropriations .....	-1	-2	-2
5099 Balance, end of year .....	239	246	246

#### Program and Financing (in millions of dollars)

Identification code 014-0680-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Facility operations .....	315	699	340
0002 Facility maintenance and rehabilitation .....	354	686	353
0003 Water and energy management and development .....	647	689	327
0004 Fish and wildlife management and development .....	163	387	209
0005 Land management and development .....	43	97	64
0006 Restoration of Federal Assets (Disaster Supplemental P.L. 116-20) .....		3	
0008 2022 Disaster Supplemental (P.L. 117-43) .....	115	95	
0009 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....	490	2,298	840
0010 2022 Inflation Reduction Act (P.L. 117-169) .....		925	1,075
0100 Total direct program .....	2,127	5,879	3,208
0799 Total direct obligations .....	2,127	5,879	3,208
0801 Water and Related Resources (Reimbursable) .....	480	764	302
0900 Total new obligations, unexpired accounts .....	2,607	6,643	3,510

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,636	7,569	4,238
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,632	2,977	
1011 Unobligated balance transfer from other acct [014-2699] .....		191	
1021 Recoveries of prior year unpaid obligations .....	69		
1070 Unobligated balance (total) .....	1,705	7,760	4,238
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	140	124
1100 Appropriation - Disaster Relief Supplemental (P.L. 117-43) .....	210		
1100 Appropriation - Bipartisan Infrastructure Law (P.L. 117-58) .....	1,660		
1101 Appropriation (special or trust) .....	1,447	1,647	1,177
1120 Appropriations transferred to other accts [014-4081] .....	-71	-22	-1
1120 Appropriations transferred to other accts [014-4079] .....	-6	-8	-8
1120 Appropriations transferred to other acct [014-5668] .....	-40		
1120 Appropriations transferred to other acct [014-5624] .....	-206	-1	-1
1120 Appropriations transferred to other acct [014-5483] .....	-10	-10	
1160 Appropriation, discretionary (total) .....	3,284	1,746	1,291
Advance appropriations, discretionary:			
1170 Advance appropriation - Bipartisan Infrastructure Law (P.L. 117-58) .....		1,660	1,660
1172 Advance appropriations transferred to other accounts [014-5624] .....		-640	-820
1180 Advanced appropriation, discretionary (total) .....		1,020	840
Appropriations, mandatory:			
1200 Appropriation .....	4,588		
1201 Appropriation (special or trust fund) .....	1	2	2
1221 Appropriations transferred from other acct [014-2699] .....	123		
1260 Appropriations, mandatory (total) .....	4,712	2	2
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	510	353	302

1701	Change in uncollected payments, Federal sources .....	-35		
1750	Spending auth from offsetting collections, disc (total) .....	475	353	302
1900	Budget authority (total) .....	8,471	3,121	2,435
1930	Total budgetary resources available .....	10,176	10,881	6,673
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	7,569	4,238	3,163
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,723	2,547	3,712
3010	New obligations, unexpired accounts .....	2,607	6,643	3,510
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-1,715	-5,478	-3,822
3040	Recoveries of prior year unpaid obligations, unexpired .....	-69		
3050	Unpaid obligations, end of year .....	2,547	3,712	3,400
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-361	-326	-326
3070	Change in uncollected pymts, Fed sources, unexpired .....	35		
3090	Uncollected pymts, Fed sources, end of year .....	-326	-326	-326
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,362	2,221	3,386
3200	Obligated balance, end of year .....	2,221	3,386	3,074

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,759	3,119	2,433
Outlays, gross:				
4010	Outlays from new discretionary authority .....	543	1,872	1,460
4011	Outlays from discretionary balances .....	1,162	2,773	1,247
4020	Outlays, gross (total) .....	1,705	4,645	2,707
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-190	-216	-181
4033	Non-Federal sources .....	-320	-137	-121
4040	Offsets against gross budget authority and outlays (total) ....	-510	-353	-302
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	35		
4070	Budget authority, net (discretionary) .....	3,284	2,766	2,131
4080	Outlays, net (discretionary) .....	1,195	4,292	2,405
Mandatory:				
4090	Budget authority, gross .....	4,712	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....		2	2
4101	Outlays from mandatory balances .....	10	831	1,113
4110	Outlays, gross (total) .....	10	833	1,115
4180	Budget authority, net (total) .....	7,996	2,768	2,133
4190	Outlays, net (total) .....	1,205	5,125	3,520

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	7,996	2,768	2,133
Outlays .....	1,205	5,125	3,520
Legislative proposal, subject to PAYGO:			
Budget Authority .....			34
Outlays .....			34
Total:			
Budget Authority .....	7,996	2,768	2,167
Outlays .....	1,205	5,125	3,554

The Water and Related Resources account supports the development, management, and restoration of water and related resources in the 17 Western States. The account includes funds to operate, maintain, and rehabilitate existing water and power facilities; protect public safety; conduct studies and perform work to improve the reliability of water and related resources; and provide financial assistance for various projects, water conservation, and fish and wildlife activities. Work funded through the account will support environmental justice for communities that have been left behind.

Work is done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues, and stretch limited water supplies.

**Object Classification** (in millions of dollars)

Identification code 014-0680-0-1-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	168	241	255
11.3 Other than full-time permanent .....	3	3	3

11.5	Other personnel compensation .....	12	17	17
11.9	Total personnel compensation .....	183	261	275
12.1	Civilian personnel benefits .....	55	80	83
21.0	Travel and transportation of persons .....	5	5	5
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	26	27	22
25.2	Other services from non-Federal sources .....	769	4,502	1,848
26.0	Supplies and materials .....	19	20	17
31.0	Equipment .....	13	13	13
32.0	Land and structures .....	428	342	347
33.0	Investments and loans .....	24		
41.0	Grants, subsidies, and contributions .....	598	622	591
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	2,125	5,877	3,206
99.0	Reimbursable obligations .....	480	764	302
99.5	Adjustment for rounding .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	2,607	6,643	3,510

**Employment Summary**

Identification code 014-0680-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,516	2,107	2,150
2001 Reimbursable civilian full-time equivalent employment .....	644	683	683
3001 Allocation account civilian full-time equivalent employment .....	1	5	5
3001 Allocation account civilian full-time equivalent employment .....		2	2
3001 Allocation account civilian full-time equivalent employment .....	9		
3001 Allocation account civilian full-time equivalent employment .....	1		

**WATER AND RELATED RESOURCES**  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 014-0680-4-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 IWRSC O&MR .....			34
0100 Total direct program .....			34
0799 Total direct obligations .....			34
0900 Total new obligations, unexpired accounts (object class 25.2) .....			34

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014-2699] ....			34
1930 Total budgetary resources available .....			34

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			34
3020 Outlays (gross) .....			-34

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			34
Outlays, gross:			
4100 Outlays from new mandatory authority .....			34
4180 Budget authority, net (total) .....			34
4190 Outlays, net (total) .....			34

The Administration's FY 2024 President's Budget Request proposes legislation to address the ongoing Operation, Maintenance, and Repair requirements associated with four enacted Indian water rights settlements managed by the Bureau of Reclamation. These annual requirements are associated with the Ak Chin Indian Water Rights Settlement Project, the Animas-La Plata Project (Colorado Ute Settlement), the Columbia and Snake River Salmon Recovery Project (Nez Perce Settlement), and the Navajo-Gallup Water Supply Project.

The proposal provides \$34.0 million a year over ten years in mandatory funding to cover these requirements. Funds would be deposited into the Indian Water Rights Settlement Completion Fund established by the Bipartisan Infrastructure Law (P.L. 117-58) and shall transfer to the Bureau of Reclamation for implementation.

## CALIFORNIA BAY-DELTA RESTORATION

(INCLUDING TRANSFERS OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, \$33,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of Calfed Program management: *Provided further*, That Calfed implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014-0687-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 California Bay-Delta Restoration (Direct) .....	37	33	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	4		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	33	33
1930 Total budgetary resources available .....	37	33	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	70	80	76
3010 New obligations, unexpired accounts .....	37	33	33
3020 Outlays (gross) .....	-26	-37	-33
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	80	76	76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	70	80	76
3200 Obligated balance, end of year .....	80	76	76
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	12	12
4011 Outlays from discretionary balances .....	19	25	21
4020 Outlays, gross (total) .....	26	37	33
4180 Budget authority, net (total) .....	33	33	33
4190 Outlays, net (total) .....	26	37	33

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

## Object Classification (in millions of dollars)

Identification code 014-0687-0-1-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	9	3	2
41.0 Grants, subsidies, and contributions .....	23	24	24
99.0 Direct obligations .....	36	32	32
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	37	33	33

## Employment Summary

Identification code 014-0687-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	21	31	31

## TAOS SETTLEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 014-2638-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Taos Settlement Fund (Direct) .....		1	
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	15	
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		-16	
3050 Unpaid obligations, end of year .....	15		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	15	
3200 Obligated balance, end of year .....	15		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		16	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		16	

This account covers certain expenses associated with Mutual-Benefit Projects funding authorized by the Taos Pueblo Indian Water Rights Settlement Act contained in Title V of the Claims Resolution Act of 2010 (Public Law 111-291).

## AGING INFRASTRUCTURE ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014-5624-0-2-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Aging Infrastructure Account (Direct) .....	114	1	1
0002 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....		732	820
0900 Total new obligations, unexpired accounts .....	114	733	821
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		92	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014-0680] ....	206	1	1
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [014-0680] .....		640	820
1900 Budget authority (total) .....	206	641	821
1930 Total budgetary resources available .....	206	733	821
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	92		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		109	256
3010 New obligations, unexpired accounts .....	114	733	821
3020 Outlays (gross) .....	-5	-586	-749
3050 Unpaid obligations, end of year .....	109	256	328
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		109	256
3200 Obligated balance, end of year .....	109	256	328
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	206	641	821
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	385	493
4011 Outlays from discretionary balances .....		201	256



4020	Outlays, gross (total) .....	5	586	749
4180	Budget authority, net (total) .....	206	641	821
4190	Outlays, net (total) .....	5	586	749

This account provides funds to, and provides for the extended repayment of the funds by, a transferred works operating entity or project beneficiary responsible for repayment of reimbursable costs for the conduct of extraordinary operation and maintenance work at a project facility as authorized by Title XI of the Consolidated Appropriations Act, 2021 (Public Law 116–260) and Title IX of the Infrastructure Investment and Jobs Act, 2021 (Public Law 117–58).

**Object Classification** (in millions of dollars)

Identification code 014–5624–0–2–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	81	698	785
32.0 Land and structures .....	33	34	35
99.0 Direct obligations .....	114	732	820
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	114	733	821

**Employment Summary**

Identification code 014–5624–0–2–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2		

**RECLAMATION WATER SETTLEMENTS FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–5593–0–2–301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	120	120	120
1140 Offsetting receipts (intragovernmental) .....	3	4	4
1199 Total current law receipts .....	123	124	124
1999 Total receipts .....	123	124	124
2000 Total: Balances and receipts .....	123	124	124
Appropriations:			
Current law:			
2101 Appropriations .....	–123	–124	–124
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014–5593–0–2–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Reclamation Water Settlements Fund (Direct) .....	25	193	152
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	367	465	396
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	123	124	124
1930 Total budgetary resources available .....	490	589	520
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	465	396	368
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	29	78
3010 New obligations, unexpired accounts .....	25	193	152
3020 Outlays (gross) .....	–14	–144	–169
3050 Unpaid obligations, end of year .....	29	78	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	29	78
3200 Obligated balance, end of year .....	29	78	61
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	123	124	124

Outlays, gross:			
4100 Outlays from new mandatory authority .....	46	63	
4101 Outlays from mandatory balances .....	14	98	106
4110 Outlays, gross (total) .....	14	144	169
4180 Budget authority, net (total) .....	123	124	124
4190 Outlays, net (total) .....	14	144	169

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	364	444	375
5001 Total investments, EOY: Federal securities: Par value .....	444	375	347

This account funds expenses associated with Indian water rights settlements under the Navajo-Gallup Water Supply Project, other projects as authorized by the Omnibus Public Land Management Act of 2009 (P.L. 111–11), the Claims Resolution Act of 2010 (P.L. 111–291), and the Water Infrastructure Improvements for the Nation Act of 2016 (P.L. 114–322). The Secretary may expend money from the Fund to implement a settlement agreement approved by the Congress that resolves, in whole or in part, litigation involving the United States, if the settlement agreement or implementing legislation requires the Bureau of Reclamation to provide financial assistance for, or plan, design, and construct: A) water supply infrastructure; or B) a project: (i) to rehabilitate a water delivery system to conserve water; or (ii) to restore fish and wildlife habitat or otherwise improve environmental conditions associated with or affected by, or located within the same river basin as a Federal reclamation project that is in existence on the date of enactment of this Act.

**Object Classification** (in millions of dollars)

Identification code 014–5593–0–2–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1	5	5
32.0 Land and structures .....	24	24	24
41.0 Grants, subsidies, and contributions .....		164	123
99.9 Total new obligations, unexpired accounts .....	25	193	152

**BLACKFEET WATER SETTLEMENT IMPLEMENTATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–5668–0–2–301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		1	8
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	1	7	7
2000 Total: Balances and receipts .....	1	8	15
5099 Balance, end of year .....	1	8	15

**Program and Financing** (in millions of dollars)

Identification code 014–5668–0–2–301	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	70	209	209
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	70		
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680] ....	40		
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–2699] ....	99		
1900 Budget authority (total) .....	139		
1930 Total budgetary resources available .....	209	209	209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	209	209	209

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	40		
Mandatory:			
4090 Budget authority, gross .....	99		
4180 Budget authority, net (total) .....	139		
4190 Outlays, net (total) .....			

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	70	210	217
5001 Total investments, EOY: Federal securities: Par value .....	210	217	224

## BLACKFEET WATER SETTLEMENT IMPLEMENTATION FUND—Continued

This account covers multiple construction components associated with the Blackfeet Water Rights Settlement Act contained in Title III, Subtitle G of the Water Infrastructure Improvements for the Nation Act of 2016 (Public Law 114–322).

## RECLAMATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5000–0–2–301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	18,114	20,131	21,536
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	32	10	11
1130 Offsetting receipts (proprietary) .....	3,179	3,074	2,842
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	109	67	67
1130 Offsetting receipts (proprietary) .....		14	14
1130 Offsetting receipts (proprietary) .....	1	5	1
1130 Offsetting receipts (proprietary) .....	298	45	85
1199 Total current law receipts .....	3,619	3,216	3,021
1999 Total receipts .....	3,619	3,216	3,021
2000 Total: Balances and receipts .....	21,733	23,347	24,557
Appropriations:			
Current law:			
2101 Appropriations .....	–1,447	–1,647	–1,177
2101 Appropriations .....	–64	–65	–67
2101 Appropriations .....	–91	–99	–100
2199 Total current law appropriations .....	–1,602	–1,811	–1,344
2999 Total appropriations .....	–1,602	–1,811	–1,344
5099 Balance, end of year .....	20,131	21,536	23,213

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues. Receipts deposited are made available by the Congress through annual appropriations acts.

## POLICY AND ADMINISTRATION

For expenses necessary for policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the six regions of the Bureau of Reclamation, to remain available until September 30, [2024, \$65,079,000] 2025, \$66,794,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–5065–0–2–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Policy and Administration (Direct) .....	60	84	67
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	19	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	64	65	67
1930 Total budgetary resources available .....	79	84	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19		
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year .....	1	1	1
1953 Expired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	8	9
3010 New obligations, unexpired accounts .....	60	84	67
3020 Outlays (gross) .....	–62	–83	–67
3050 Unpaid obligations, end of year .....	8	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	8	9

3200	Obligated balance, end of year .....	8	9	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	64	65	67
Outlays, gross:				
4010	Outlays from new discretionary authority .....	45	55	57
4011	Outlays from discretionary balances .....	17	28	10
4020	Outlays, gross (total) .....	62	83	67
4180	Budget authority, net (total) .....	64	65	67
4190	Outlays, net (total) .....	62	83	67

This account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the six regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other Bureau of Reclamation accounts.

## Object Classification (in millions of dollars)

Identification code 014–5065–0–2–301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	26	42	43
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	28	44	45
12.1 Civilian personnel benefits .....	8	13	13
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	19	22	4
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	59	83	66
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	60	84	67

## Employment Summary

Identification code 014–5065–0–2–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	179	276	276

## CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, such sums as may be collected in fiscal year [2023] 2024 in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102–575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102–575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5173–0–2–301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	30	46	49
2000 Total: Balances and receipts .....	30	46	49
Appropriations:			
Current law:			
2101 Appropriations .....	–30	–46	–49
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5173–0–2–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Central Valley Project Restoration Fund (Direct) .....	42	49	49

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	3	.....
1021	Recoveries of prior year unpaid obligations .....	10	.....	.....
1070	Unobligated balance (total) .....	15	3	.....
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund, restoration fund, 3407(d)) ....	30	46	49
1930	Total budgetary resources available .....	45	49	49
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	112	102	105
3010	New obligations, unexpired accounts .....	42	49	49
3020	Outlays (gross) .....	-42	-46	-47
3040	Recoveries of prior year unpaid obligations, unexpired .....	-10	.....	.....
3050	Unpaid obligations, end of year .....	102	105	107
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	112	102	105
3200	Obligated balance, end of year .....	102	105	107
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	30	46	49
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	16	17
4011	Outlays from discretionary balances .....	36	30	30
4020	Outlays, gross (total) .....	42	46	47
4180	Budget authority, net (total) .....	30	46	49
4190	Outlays, net (total) .....	42	46	47

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project area of California. Resources are derived from donations, revenues from voluntary water transfers, and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

#### Object Classification (in millions of dollars)

Identification code 014-5173-0-2-301		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	20	26	26
33.0	Investments and loans .....	2	2	2
41.0	Grants, subsidies, and contributions .....	15	16	16
99.0	Direct obligations .....	41	48	48
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	42	49	49

#### Employment Summary

Identification code 014-5173-0-2-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	18	18

### COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5656-0-2-301		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	.....	.....	.....
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	94	105	108
2000	Total: Balances and receipts .....	94	105	108
Appropriations:				
Current law:				
2101	Appropriations .....	-94	-105	-108
5099	Balance, end of year .....	.....	.....	.....

#### Program and Financing (in millions of dollars)

Identification code 014-5656-0-2-301		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Facility operations .....	61	90	73
0002	Facility maintenance and rehabilitation .....	15	18	19
0003	Water and Energy Management and Development .....	10	13	13
0900	Total new obligations, unexpired accounts .....	86	121	105
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	65	74	57
1021	Recoveries of prior year unpaid obligations .....	2		
1022	Capital transfer of unobligated balances to general fund .....		-1	-1
1070	Unobligated balance (total) .....	67	73	56
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	94	105	108
1240	Capital transfer of appropriations to general fund .....	-1		
1260	Appropriations, mandatory (total) .....	93	105	108
1930	Total budgetary resources available .....	160	178	164
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	74	57	59
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	25	22	44
3010	New obligations, unexpired accounts .....	86	121	105
3020	Outlays (gross) .....	-87	-99	-104
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	22	44	45
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	25	22	44
3200	Obligated balance, end of year .....	22	44	45
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	93	105	108
Outlays, gross:				
4100	Outlays from new mandatory authority .....		60	62
4101	Outlays from mandatory balances .....	87	39	42
4110	Outlays, gross (total) .....	87	99	104
4180	Budget authority, net (total) .....	93	105	108
4190	Outlays, net (total) .....	87	99	104

Revenues from the sale of Boulder Canyon Project power are placed in this Fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

#### Object Classification (in millions of dollars)

Identification code 014-5656-0-2-301		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	22	25	26
11.5	Other personnel compensation .....	2	3	3
11.9	Total personnel compensation .....	24	28	29
12.1	Civilian personnel benefits .....	7	8	8
25.2	Other services from non-Federal sources .....	50	80	63
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	85	120	104
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	86	121	105

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued  
Employment Summary

Identification code 014–5656–0–2–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	190	218	218

## SAN GABRIEL BASIN RESTORATION FUND

## Program and Financing (in millions of dollars)

Identification code 014–5483–0–2–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 San Gabriel Basin Restoration Fund (Direct) .....	10	10	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10	10	.....

**Budgetary resources:**

Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680] ....	10	10	.....
1930 Total budgetary resources available .....	10	10	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	10	4
3010 New obligations, unexpired accounts .....	10	10	.....
3020 Outlays (gross) .....	.....	–16	–4
3050 Unpaid obligations, end of year .....	10	4	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	10	4
3200 Obligated balance, end of year .....	10	4	.....

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	6	.....
4011 Outlays from discretionary balances .....	.....	10	4
4020 Outlays, gross (total) .....	.....	16	4
4180 Budget authority, net (total) .....	10	10	.....
4190 Outlays, net (total) .....	.....	16	4

## SAN JOAQUIN RESTORATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5537–0–2–301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	18	14	14
2000 Total: Balances and receipts .....	18	14	14
Appropriations:			
Current law:			
2101 Appropriations .....	–18	–14	–14
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–5537–0–2–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 San Joaquin Restoration Fund (Direct) .....	.....	273	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	241	259	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	18	14	14
1900 Budget authority (total) .....	18	14	14
1930 Total budgetary resources available .....	259	273	14

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	259	.....	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	9
3010 New obligations, unexpired accounts .....	.....	273	14
3020 Outlays (gross) .....	–1	–266	–14
3050 Unpaid obligations, end of year .....	2	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	9
3200 Obligated balance, end of year .....	2	9	9

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	18	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	5	5
4101 Outlays from mandatory balances .....	1	261	9
4110 Outlays, gross (total) .....	1	266	14
4180 Budget authority, net (total) .....	18	14	14
4190 Outlays, net (total) .....	1	266	14

This account receives funding (user fees and repayment receipts) from the Friant Division long-term water contractors and other Federal and non-Federal sources to implement the provisions described in the settlement for the National Resources Defense Council et al. v. Rodgers lawsuit. The settlement's two primary goals are: 1) to restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) to reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

## Object Classification (in millions of dollars)

Identification code 014–5537–0–2–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	3	3
12.1 Civilian personnel benefits .....	.....	1	1
25.2 Other services from non-Federal sources .....	.....	236	8
41.0 Grants, subsidies, and contributions .....	.....	32	1
99.0 Direct obligations .....	.....	272	13
99.5 Adjustment for rounding .....	.....	1	1
99.9 Total new obligations, unexpired accounts .....	.....	273	14

## Employment Summary

Identification code 014–5537–0–2–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	.....	22	22

## LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

## Program and Financing (in millions of dollars)

Identification code 014–4079–0–3–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Facility operation .....	6	61	64
0802 Water & energy management & development .....	71	45	43
0804 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	133	63	.....
0900 Total new obligations, unexpired accounts .....	210	169	107

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	302	333	334
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	1	.....
1011 Unobligated balance transfer from other acct [014–2699] ....	.....	63	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1022 Capital transfer of unobligated balances to general fund .....	.....	–1	–1
1070 Unobligated balance (total) .....	306	395	333
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680] ....	6	8	8
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–2699] ....	133	.....	.....

Spending authority from offsetting collections, mandatory:				
1800	Collected .....	97	100	102
1801	Change in uncollected payments, Federal sources .....	1		
1802	Offsetting collections (previously unavailable) .....	1		
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1		
1850	Spending auth from offsetting collections, mand (total) .....	98	100	102
1900	Budget authority (total) .....	237	108	110
1930	Total budgetary resources available .....	543	503	443
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	333	334	336

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	26	97	117
3010	New obligations, unexpired accounts .....	210	169	107
3020	Outlays (gross) .....	-135	-149	-155
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050	Unpaid obligations, end of year .....	97	117	69
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	26	96	116
3200	Obligated balance, end of year .....	96	116	68

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....		5	5
4011	Outlays from discretionary balances .....	6		3
4020	Outlays, gross (total) .....	6	5	8
Mandatory:				
4090	Budget authority, gross .....	231	100	102
Outlays, gross:				
4100	Outlays from new mandatory authority .....		35	36
4101	Outlays from mandatory balances .....	129	109	111
4110	Outlays, gross (total) .....	129	144	147
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-17		
4121	Interest on Federal securities .....	-3	-7	-7
4123	Non-Federal sources .....	-77	-93	-95
4130	Offsets against gross budget authority and outlays (total) ....	-97	-100	-102
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160	Budget authority, net (mandatory) .....	133		
4170	Outlays, net (mandatory) .....	32	44	45
4180	Budget authority, net (total) .....	139	8	8
4190	Outlays, net (total) .....	38	49	53

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	326	427	487
5001	Total investments, EOY: Federal securities: Par value .....	427	487	547
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this Fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this Fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, Public Law 108-451.

#### Object Classification (in millions of dollars)

Identification code 014-4079-0-3-301				
	2022 actual	2023 est.	2024 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
32.0	Land and structures .....	49	39	24
41.0	Grants, subsidies, and contributions .....	156	125	78
99.0	Reimbursable obligations .....	209	168	106
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	210	169	107

#### Employment Summary

Identification code 014-4079-0-3-301		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	20	22	22

#### UPPER COLORADO RIVER BASIN FUND

#### Program and Financing (in millions of dollars)

Identification code 014-4081-0-3-301		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0801	Facility operation .....	54	104	63
0802	Facility maintenance & rehabilitation .....	1	34	22
0803	Water & energy management & development .....	78	7	3
0804	Fish & wildlife management & development .....	28	61	15
0805	Land management & development .....	4	2	1
0900	Total new obligations, unexpired accounts .....	165	208	104

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	202	196	110
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	2		
1021	Recoveries of prior year unpaid obligations .....	6		
1022	Capital transfer of unobligated balances to general fund .....		-4	-4
1070	Unobligated balance (total) .....	208	192	106
Budget authority:				
Appropriations, discretionary:				
1121	Appropriations transferred from other acct [014-0680] ....	71	22	1
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	90	104	107
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-8		
1850	Spending auth from offsetting collections, mand (total) .....	82	104	107
1900	Budget authority (total) .....	153	126	108
1930	Total budgetary resources available .....	361	318	214
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	196	110	110

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	247	237	240
3010	New obligations, unexpired accounts .....	165	208	104
3020	Outlays (gross) .....	-169	-205	-113
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050	Unpaid obligations, end of year .....	237	240	231
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	247	237	240
3200	Obligated balance, end of year .....	237	240	231

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	71	22	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....		13	1
4011	Outlays from discretionary balances .....	52	28	9
4020	Outlays, gross (total) .....	52	41	10
Mandatory:				
4090	Budget authority, gross .....	82	104	107
Outlays, gross:				
4100	Outlays from new mandatory authority .....		31	32
4101	Outlays from mandatory balances .....	117	133	71
4110	Outlays, gross (total) .....	117	164	103
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-64	-1	-1
4123	Non-Federal sources .....	-26	-103	-106
4130	Offsets against gross budget authority and outlays (total) ....	-90	-104	-107
4160	Budget authority, net (mandatory) .....	-8		
4170	Outlays, net (mandatory) .....	27	60	-4
4180	Budget authority, net (total) .....	63	22	1
4190	Outlays, net (total) .....	79	101	6

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available

## UPPER COLORADO RIVER BASIN FUND—Continued

without further appropriation for operation and maintenance expenses and for capital repayment to the General Fund.

## Object Classification (in millions of dollars)

Identification code 014-4081-0-3-301	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	11	11
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	26	12	12
12.1 Civilian personnel benefits .....	8	4	4
32.0 Land and structures .....	47	69	31
41.0 Grants, subsidies, and contributions .....	83	122	56
99.0 Reimbursable obligations .....	164	207	103
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	165	208	104

## Employment Summary

Identification code 014-4081-0-3-301	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	216	97	97

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 014-4524-0-4-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 Information resources management .....	54	62	61
0803 Administrative expenses .....	317	383	369
0804 Technical expenses .....	186	214	206
0900 Total new obligations, unexpired accounts .....	557	659	636
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	150	136	101
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	155	136	101
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	533	624	636
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	538	624	636
1930 Total budgetary resources available .....	693	760	737
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	136	101	101

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	66	80	148
3010 New obligations, unexpired accounts .....	557	659	636
3020 Outlays (gross) .....	-538	-591	-634
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	80	148	150
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-80	-85	-85
3070 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3090 Uncollected pymts, Fed sources, end of year .....	-85	-85	-85
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-14	-5	63
3200 Obligated balance, end of year .....	-5	63	65

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	538	624	636
Outlays, gross:			
4010 Outlays from new discretionary authority .....		562	572
4011 Outlays from discretionary balances .....	538	29	62
4020 Outlays, gross (total) .....	538	591	634

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	-531	-622	-634
4033 Non-Federal sources .....	-2	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-533	-624	-636
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4080 Outlays, net (discretionary) .....	5	-33	-2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	-33	-2

This revolving fund enables Reclamation to recover the costs of administrative and technical services and of facilities used by its programs and by others and accumulate funds to finance capital equipment purchases.

## Object Classification (in millions of dollars)

Identification code 014-4524-0-4-301	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	241	200	207
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	7	6	6
11.9 Total personnel compensation .....	254	212	219
12.1 Civilian personnel benefits .....	83	70	72
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	14	15	17
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
25.2 Other services from non-Federal sources .....	155	310	267
26.0 Supplies and materials .....	7	7	9
31.0 Equipment .....	33	34	40
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Reimbursable obligations .....	556	658	635
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	557	659	636

## Employment Summary

Identification code 014-4524-0-4-301	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,273	1,848	1,848

## BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the Reclamation loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation loan program for direct loans or for loan program administration for 2024.

## BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014-4547-0-3-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2		
0900 Total new obligations, unexpired accounts .....	2		
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	3
1825 Spending authority from offsetting collections applied to repay debt .....	-1	-3	-3
1850 Spending auth from offsetting collections, mand (total) .....	2		
1900 Budget authority (total) .....	2		
1930 Total budgetary resources available .....	2		

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2		
3020	Outlays (gross) .....	-2		
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2		
Financing disbursements:				
4110	Outlays, gross (total) .....	2		
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Repayments of principal .....	-3	-2	-2
4123	Interest received on loans .....		-1	-1
4130	Offsets against gross budget authority and outlays (total) ....	-3	-3	-3
4160	Budget authority, net (mandatory) .....	-1	-3	-3
4170	Outlays, net (mandatory) .....	-1	-3	-3
4180	Budget authority, net (total) .....	-1	-3	-3
4190	Outlays, net (total) .....	-1	-3	-3

**Status of Direct Loans** (in millions of dollars)

Identification code 014-4547-0-3-301		2022 actual	2023 est.	2024 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	27	25	23
1251	Repayments: Repayments and prepayments .....	-2	-2	-2
1290	Outstanding, end of year .....	25	23	21

As required by the Federal Credit Reform Act of 1990, the Reclamation direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 014-4547-0-3-301		2021 actual	2022 actual
ASSETS:			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	27	25
1405	Allowance for subsidy cost (-) .....	-1	-1
1499	Net present value of assets related to direct loans .....	26	24
1999	Total assets .....	26	24
LIABILITIES:			
2103	Federal liabilities: Debt .....	26	24
NET POSITION:			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	26	24

## BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 014-0667-0-1-301	2022 actual	2023 est.	2024 est.	
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	1	1
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1	-1	-1
4180	Budget authority, net (total) .....	-1	-1	-1
4190	Outlays, net (total) .....	-1	-1	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 014-0667-0-1-301	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	12	4	3

1251	Repayments: Repayments and prepayments .....	-1	-1	-1
1263	Write-offs for default: Direct loans .....	-7		
1290	Outstanding, end of year .....	4	3	2

As required by the Federal Credit Reform Act of 1990, the Reclamation loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992, or thereafter, are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

**Balance Sheet** (in millions of dollars)

Identification code 014-0667-0-1-301		2021 actual	2022 actual
ASSETS:			
1601	Direct loans, gross .....	12	4
1603	Allowance for estimated uncollectible loans and interest (-) .....	-7	.....
1699	Value of assets related to direct loans .....	5	4
1999	Total assets .....	5	4
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury .....	5	4
NET POSITION:			
3300	Cumulative results of operations .....	.....	.....
4999	Total liabilities and net position .....	5	4

**Trust Funds**

## RECLAMATION TRUST FUNDS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-8070-0-7-301	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1130	Offsetting receipts (proprietary) .....	1	1
2000	Total: Balances and receipts .....	1	1
Appropriations:			
Current law:			
2101	Appropriations .....	-1	-1
5099	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 014-8070-0-7-301		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Reclamation Trust Funds (Direct) .....	.....	1	1
0900	Total new obligations, unexpired accounts (object class 25.2) .....	.....	1	1
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	.....	1	1
1930	Total budgetary resources available .....	1	2	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1	1
3020	Outlays (gross) .....	-1	-1

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	1	1
Outlays, gross:			
4101	Outlays from mandatory balances .....	1	1
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....	1	1

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

RECLAMATION TRUST FUNDS—Continued  
Employment Summary

Identification code 014–8070–0–7–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		1	1

## ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for *the hire and purchase* [and replacement of not to exceed 30] of passenger motor vehicles, which are for replacement only, including zero emission passenger motor vehicles and supporting charging or fueling infrastructure. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

## CENTRAL UTAH PROJECT

## Federal Funds

## CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, [\$23,000,000] \$19,556,000, to remain available until expended, of which [\$5,000,000] \$4,650,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission: *Provided*, That of the amount provided under this heading, [\$1,600,000] \$1,750,000 shall be available until September 30, [2024] 2025, for expenses necessary in carrying out related responsibilities of the Secretary of the Interior: *Provided further*, That for fiscal year [2023] 2024, of the amount made available to the Commission under this Act or any other Act, the Commission may use an amount not to exceed [\$1,880,000] \$1,990,000 for administrative expenses: *Provided further*, That of the amounts provided under this heading, not to exceed \$1,000 may be for official reception and representation expenses. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 014–0787–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Central Utah project construction .....	52	12	9
0003 Fish and Wildlife .....	4	4	4
0004 Program administration .....	2	2	2
0900 Total new obligations, unexpired accounts .....	58	18	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	20
1100 Appropriation - Disaster Relief Supplemental [P.L. 117–43] .....	10		
1100 Appropriation - Bipartisan Infrastructure Law [P.L. 117–58] .....	50		
1120 Appropriations transferred to other accts [014–5174] .....	–25	–5	–5
1160 Appropriation, discretionary (total) .....	58	18	15
1930 Total budgetary resources available .....	59	19	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	3
3010 New obligations, unexpired accounts .....	58	18	15
3020 Outlays (gross) .....	–58	–17	–16
3050 Unpaid obligations, end of year .....	2	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	3
3200 Obligated balance, end of year .....	2	3	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	58	18	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	15	13
4011 Outlays from discretionary balances .....	1	2	3
4020 Outlays, gross (total) .....	58	17	16
4180 Budget authority, net (total) .....	58	18	15
4190 Outlays, net (total) .....	58	17	16

Titles II through VI of Public Law 102–575 authorize the completion of the Central Utah Project through construction and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for: the Central Utah Water Conservancy District; transfer to the Utah Reclamation Mitigation and Conservation Commission; and to carry out related responsibilities of the Secretary.

## Object Classification (in millions of dollars)

Identification code 014–0787–0–1–301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	52	12	10
25.3 Other goods and services from Federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	2	2	1
99.9 Total new obligations, unexpired accounts .....	58	18	15

## UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5174–0–2–301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	120	122	122
<b>Receipts:</b>			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	7	7	4
2000 Total: Balances and receipts .....	127	129	126
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	–7	–7	–3
2103 Appropriations .....	–1	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–7	–7	–3
2999 Total appropriations .....	–7	–7	–3
5098 Adjustments .....	2		
5099 Balance, end of year .....	122	122	123

## Program and Financing (in millions of dollars)

Identification code 014–5174–0–2–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Utah Reclamation Mitigation and Conservation .....	12	12	12
0002 Title IV Interest on Investment .....	4	8	4
0900 Total new obligations, unexpired accounts .....	16	20	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	18	10
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0787] ....	25	5	5
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	7	3
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	7	7	3
1900 Budget authority (total) .....	32	12	8
1930 Total budgetary resources available .....	34	30	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	10	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	13	14
3010 New obligations, unexpired accounts .....	16	20	16
3020 Outlays (gross) .....	–13	–19	–12
3050 Unpaid obligations, end of year .....	13	14	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	13	14
3200 Obligated balance, end of year .....	13	14	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	5	5



	Outlays, gross:			
4010	Outlays from new discretionary authority .....	5	2	2
4011	Outlays from discretionary balances .....	1	7	4
		<hr/>	<hr/>	<hr/>
4020	Outlays, gross (total) .....	6	9	6
	Mandatory:			
4090	Budget authority, gross .....	7	7	3
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		7	4
4101	Outlays from mandatory balances .....	7	3	2
		<hr/>	<hr/>	<hr/>
4110	Outlays, gross (total) .....	7	10	6
4180	Budget authority, net (total) .....	32	12	8
4190	Outlays, net (total) .....	13	19	12
		<hr/>	<hr/>	<hr/>
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value .....	120	122	122
5001	Total investments, EOY: Federal securities: Par value .....	122	122	124

The Utah Reclamation Mitigation and Conservation account was established under Title IV of Public Law 102–575 for contributions from the State of Utah, the Federal Government (through the Secretary of the Interior and the Western Area Power Administration), and project beneficiaries (the Conservancy District). The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. The requirement for contributions from the Western Area Power Administration ended in 2013. Funds are deposited into the account as principal and may not be expended for any purpose. Interest earned annually on the account is available for expenditure, without further appropriations, by the Utah Reclamation Mitigation and Conservation Commission, which has the option to use the funds for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources, or to reinvest the funds into the account as principal.

#### Object Classification (in millions of dollars)

Identification code 014–5174–0–2–301		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-Federal sources .....	13	15	12
25.3	Other goods and services from Federal sources .....	2	4	3
99.9	Total new obligations, unexpired accounts .....	16	20	16

#### Employment Summary

Identification code 014–5174–0–2–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11	12	12

### UNITED STATES GEOLOGICAL SURVEY

#### Federal Funds

#### SURVEYS, INVESTIGATIONS, AND RESEARCH

##### [(INCLUDING TRANSFER OF FUNDS)]

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(a)(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; **[\$1,497,178,000] \$1,785,509,000**, to remain available until September 30, **[2024] 2025**; of which **[\$92,184,000] \$110,252,000** shall remain available until expended for satellite operations; and of which **[\$74,840,000] \$79,057,000** shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost: *Provided*, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities: *Provided further*, That of the amount appropriated under this heading, **[\$2,130,000]** shall be for projects specified for Special Initiatives in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That amounts in the preceding proviso may be transferred to the appropriate program, project, or activity under this heading and shall continue to only be available for the purposes and in such amounts as such funds were originally appropriated **not to exceed \$15,000 may be for official reception and representation expenses.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### SURVEYS, INVESTIGATIONS, AND RESEARCH

**For an additional amount for "Surveys, Investigations, and Research", \$41,040,000, to remain available until expended, for necessary expenses related to the consequences of wildfires, hurricanes, and other natural disasters occurring in and prior to calendar year 2023.** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 014–0804–0–1–306		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Ecosystems .....	271	312	388
0004	Natural Hazards .....	184	204	225
0005	Water Resources .....	275	318	313
0006	Core Science Systems .....	263	283	365
0007	Science Support .....	96	111	130
0008	Facilities .....	242	234	207
0009	Energy and Mineral Resources .....	93	105	147
0091	Direct program activities, subtotal .....	1,424	1,567	1,775
0101	Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123) .....	2		
0102	Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	6	22	36
0103	2022 Disaster Supplemental (P.L. 117–43) .....	10	7	7
0104	2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	59	233	72
0105	2022 Inflation Reduction Act (P.L. 117–169) .....		7	7
0106	2023 Disaster Supplemental (P.L. 117–328) .....		10	10
0191	Direct program activities, subtotal .....	77	279	132
0799	Total direct obligations .....	1,501	1,846	1,907
0801	Surveys, Investigations, and Research (Reimbursable) .....	587	587	587
0900	Total new obligations, unexpired accounts .....	2,088	2,433	2,494
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	900	1,100	861
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	878		
1021	Recoveries of prior year unpaid obligations .....	10		
1070	Unobligated balance (total) .....	910	1,100	861
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,394	1,497	1,786
1100	Appropriation - 2022 Disaster Supplemental [P.L. 117–43] .....	26		
1100	Appropriation - 2022 Bipartisan Infrastructure Law [P.L. 117–58] .....	240		
1100	Appropriation - 2023 Disaster Supplemental [P.L. 117–328] .....		41	
1120	Appropriations transferred to other acct [014–0104] .....	–1		
1160	Appropriation, discretionary (total) .....	1,659	1,538	1,786
Advance appropriations, discretionary:				
1170	Advance appropriation .....		69	69
Appropriations, mandatory:				
1200	Appropriation .....	24		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	554	587	587
1701	Change in uncollected payments, Federal sources .....	42		
1750	Spending auth from offsetting collections, disc (total) .....	596	587	587
1900	Budget authority (total) .....	2,279	2,194	2,442
1930	Total budgetary resources available .....	3,189	3,294	3,303
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	1,100	861	809
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	606	787	1,250
3010	New obligations, unexpired accounts .....	2,088	2,433	2,494
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	–1,892	–1,970	–2,439
3040	Recoveries of prior year unpaid obligations, unexpired .....	–10		
3041	Recoveries of prior year unpaid obligations, expired .....	–6		
3050	Unpaid obligations, end of year .....	787	1,250	1,305
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–774	–778	–778
3070	Change in uncollected pymts, Fed sources, unexpired .....	–42		
3071	Change in uncollected pymts, Fed sources, expired .....	38		
3090	Uncollected pymts, Fed sources, end of year .....	–778	–778	–778
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	–168	9	472

## SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

## Program and Financing—Continued

Identification code 014–0804–0–1–306		2022 actual	2023 est.	2024 est.
3200	Obligated balance, end of year .....	9	472	527
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,255	2,194	2,442
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,233	1,487	1,688
4011	Outlays from discretionary balances .....	658	479	748
4020	Outlays, gross (total) .....	1,891	1,966	2,436
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–321	–317	–317
4033	Non-Federal sources .....	–270	–270	–270
4040	Offsets against gross budget authority and outlays (total) ....	–591	–587	–587
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–42	.....	.....
4052	Offsetting collections credited to expired accounts .....	37	.....	.....
4060	Additional offsets against budget authority only (total) .....	–5	.....	.....
4070	Budget authority, net (discretionary) .....	1,659	1,607	1,855
4080	Outlays, net (discretionary) .....	1,300	1,379	1,849
Mandatory:				
4090	Budget authority, gross .....	24	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	1	4	3
4180	Budget authority, net (total) .....	1,683	1,607	1,855
4190	Outlays, net (total) .....	1,301	1,383	1,852

The U.S. Geological Survey (USGS) monitors, analyzes, and predicts current and evolving Earth-system interactions and delivers actionable information at scales and timeframes relevant to decision makers. USGS provides science about natural hazards, natural resources, ecosystems and environmental health, and the effects of climate and land-use change.

**Ecosystems.**—The USGS Ecosystems Mission Area is the biological research arm of Interior and provides science to ensure the Nation's ecosystems are managed sustainably and biological resources in wild and urban spaces are conserved now and into the future. Scientists examine the consequences of climate and environmental change, effects of management actions on communities, lands and species, and risks of and solutions to harmful invasive species, wildlife diseases, and contaminants in the environment.

**Energy and Mineral Resources.**—The USGS Energy and Mineral Resources Mission Area is the Nation's primary source of impartial scientific information on domestic and global geologic resources and their supply chains. The Nation relies on a variety of energy and mineral resources to power homes and businesses and to manufacture products and technologies from phones to vehicles. The mission area maps and conducts research on the full life-cycle of these resources, including, geologic resource occurrence, extraction, use, disposal, and environmental and socioeconomic effects such as wastes and demands on water supplies. The mission area also assesses emerging uses of the Nation's subsurface, including carbon storage and hydrogen energy storage. The mission area's science informs economic, technological, national security, and global trade strategies and investments, as well as sustainable natural resource management and the development of infrastructure and new technologies.

**Natural Hazards.**—The USGS Natural Hazards Mission Area plays a critical role in providing policymakers and the public with a clear understanding of potential threats from natural hazards, societal vulnerability to these threats, and strategies for improving resilience to earthquakes, volcanic eruptions, landslides, floods, hurricanes, geomagnetic storms, tsunamis, and wildfires. This mission area also includes USGS activities that characterize and assess coastal and marine hazards, processes, conditions, change, and vulnerability. The USGS Natural Hazards mission area works with partners and stakeholders to define and mitigate hazards risks, build an understanding of natural hazard processes, and characterize potential impacts on human activity and health, the economy, and the changing environment.

**Water Resources.**—The USGS Water Resources Mission Area is the Nation's primary Federal source of information about water resources. To fulfill this responsibility, the mission area monitors and assesses the amount and characteristics of the Nation's water resources, assesses sources and behavior of contaminants in the water environment, and develops tools to improve management and understanding of water resources. This work supports Federal, State, tribal, and municipal government decisions in managing water resources for domestic, agricultural, commercial, industrial, recreational, and ecological uses; protects and enhances water resources for human health, aquatic health, and environmental quality; minimizes loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributes to sustainable stewardship and development of the Nation's resources for the benefit of present and future generations.

**Core Science Systems.**—The USGS is the Federal agency responsible for mapping the geologic, geographic, and land features of the United States. The USGS conducts detailed surveys and distributes high-quality and highly-accurate topographic, geologic, hydrographic, and biogeographic maps and remotely sensed data to the public. Mapping accuracy enabled by cutting-edge technologies allows precise planning for: recreational use on public lands; collaborative conservation with Department of the Interior partners; critical mineral resource assessments; renewable energy development; transportation and pipeline infrastructure projects; urban planning

and development; land change and flood prediction at regional, local, and neighborhood scales; emergency response; and hazards mitigation. The USGS Core Science Systems Mission Area fulfills the USGS role as the primary national civilian mapping agency, including topographic and geologic mapping in support of Federal and State requirements; national geospatial coordination in support of Interior and the Federal Geographic Data Committee; geospatial mapping and applications through the Civil Applications Committee; and satellite operations and remote sensing. The mission area is the Federal steward of this high-quality geospatial and remote sensing data, and provides access to the public through The National Map, the Federal Geospatial Platform, the National Land Cover Database, the National Geologic Map Database, the USGS Earth Explorer, the National Biogeographic Map, and the Protected Areas Database of the United States. The USGS also operates Landsat satellites and data systems necessary to understand, monitor, and detect changes that affect the Nation's natural and agricultural resources, economy, public safety and national security, and historical heritage.

**Science Support.**—The USGS Science Support Program provides business and information services including acquisition and grants; finance; financial reporting; internal controls; communications; budget and performance; monitoring and evaluation of science quality and integrity; information assurance; information management and technology services; strategic planning; international program activities; Freedom of Information Act (FOIA); and human capital, each of which are crucial to conducting quality science. Science Support also provides policy and analysis services related to technology transfer, intellectual property, agreement reviews, and directive management. Included under the Science Support umbrella are the offices of the Director; Administration; Budget, Planning, and Integration; Communications and Publishing; Diversity and Equal Opportunity; the FOIA Officer; International Programs; Science Quality and Integrity; and the Office of the Associate Chief Information Officer.

**Facilities.**—The USGS Facilities activity provides safe, functional workspace to accomplish the bureau's scientific mission. The Facilities activity's goal is to meet bureau science needs while optimizing facility locations, functionality of workspace, and reducing costs. The USGS defines facilities to include all sites where USGS activities are housed and mission-related work is conducted. Facilities typically provide space for offices, laboratories, storage, and parking, as well as shared support for cafeterias, conference rooms, and other common space uses. USGS research vessels are also considered facilities for funding purposes. Rent costs, basic facility operations, and security are funded and performed through this program. This activity is also responsible for facility maintenance and ensuring facilities are in compliance with Federal, State, and local standards to provide a safe, sustainable working environment for employees, visiting partners, and customers.

**Reimbursable Program.**—This program includes reimbursements from non-Federal sources (States, Tribes, and municipalities) for cooperative efforts; proceeds from the sale of copies of photographs and records and the sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. The USGS also receives reimbursements from other Federal agencies for mission-related work performed at the request of the financing agency.

## Object Classification (in millions of dollars)

Identification code 014–0804–0–1–306		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	417	454	515
11.3	Other than full-time permanent .....	48	53	59
11.5	Other personnel compensation .....	21	23	26
11.8	Special personal services payments .....	.....	1	1
11.9	Total personnel compensation .....	486	531	601
12.1	Civilian personnel benefits .....	185	200	228
21.0	Travel and transportation of persons .....	14	15	16
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	55	58	59
23.2	Rental payments to others .....	4	4	4
23.3	Communications, utilities, and miscellaneous charges .....	16	16	16
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	50	50	50
25.2	Other services from non-Federal sources .....	212	286	383
25.3	Other goods and services from Federal sources .....	99	99	99
25.4	Operation and maintenance of facilities .....	24	44	61
25.6	Medical care .....	1	1	1
25.7	Operation and maintenance of equipment .....	15	15	15
26.0	Supplies and materials .....	25	28	29
31.0	Equipment .....	65	69	74
32.0	Land and structures .....	109	109	109
41.0	Grants, subsidies, and contributions .....	139	319	160
99.0	Direct obligations .....	1,501	1,846	1,907
99.0	Reimbursable obligations .....	587	587	587
99.9	Total new obligations, unexpired accounts .....	2,088	2,433	2,494

## Employment Summary

Identification code 014–0804–0–1–306		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	4,589	4,806	5,198
2001	Reimbursable civilian full-time equivalent employment .....	3,059	3,059	3,059

3001	Allocation account civilian full-time equivalent employment .....	45	45	45
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### WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 014-4556-0-4-306	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>			
0801 Working capital fund .....	114	109	109

#### Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	171	190	171
1021	Recoveries of prior year unpaid obligations .....	6		
1070	Unobligated balance (total) .....	177	190	171
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	127	90	90
1930	Total budgetary resources available .....	304	280	261
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	190	171	152

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	62	69	90
3010	New obligations, unexpired accounts .....	114	109	109
3020	Outlays (gross) .....	-101	-88	-89
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050	Unpaid obligations, end of year .....	69	90	110
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	62	69	90
3200	Obligated balance, end of year .....	69	90	110

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	127	90	90
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	40	40
4011	Outlays from discretionary balances .....	55	48	49
4020	Outlays, gross (total) .....	101	88	89
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-126	-90	-90
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-127	-90	-90
4080	Outlays, net (discretionary) .....	-26	-2	-1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-26	-2	-1

The Working Capital Fund allows for efficient financial management of U.S. Geological Survey activities including telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, publications, General Service Administration Buildings delegation operations and laboratory operations; modernization and equipment replacement; and drilling and training services.

#### Balance Sheet (in millions of dollars)

Identification code 014-4556-0-4-306	2021 actual	2022 actual
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<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	140	259
1803	Other Federal assets: Property, plant and equipment, net .....	37	
1999	Total assets .....	177	259
<b>LIABILITIES:</b>			
2201	Non-Federal liabilities: Accounts payable .....	3	5
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	174	254
4999	Total liabilities and net position .....	177	259

#### Object Classification (in millions of dollars)

Identification code 014-4556-0-4-306	2022 actual	2023 est.	2024 est.
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Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	8	8	8

11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	9	9	9
12.1	Civilian personnel benefits .....	3	3	3
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	4	4	4
25.2	Other services from non-Federal sources .....	10	10	10
25.3	Other goods and services from Federal sources .....	4		
25.4	Operation and maintenance of facilities .....	13	13	13
25.7	Operation and maintenance of equipment .....	6	5	5
26.0	Supplies and materials .....	5	5	5
31.0	Equipment .....	34	34	34
32.0	Land and structures .....	24	24	24
99.9	Total new obligations, unexpired accounts .....	114	109	109

#### Employment Summary

Identification code 014-4556-0-4-306	2022 actual	2023 est.	2024 est.
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2001	Reimbursable civilian full-time equivalent employment .....	96	96	96
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#### Trust Funds

#### CONTRIBUTED FUNDS

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-8562-0-7-306	2022 actual	2023 est.	2024 est.
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0100	Balance, start of year .....			
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	2	1	1
2000	Total: Balances and receipts .....	2	1	1
Appropriations:				
Current law:				
2101	Appropriations .....	-2	-1	-1
5099	Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 014-8562-0-7-306	2022 actual	2023 est.	2024 est.
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#### Obligations by program activity:

0801	Donations and contributed funds .....	2	1	1
0900	Total new obligations, unexpired accounts .....	2	1	1

#### Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	2	1	1
1930	Total budgetary resources available .....	5	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3

#### Change in obligated balance:

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	1	1
3020	Outlays (gross) .....	-2	-1	-1

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	2	1	1
Outlays, gross:				
4101	Outlays from mandatory balances .....	2	1	1
4180	Budget authority, net (total) .....	2	1	1
4190	Outlays, net (total) .....	2	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to the U.S. Geological Survey (USGS) to perform the work desired by the contributor and the USGS. Research and development, data collection and analysis, and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

## CONTRIBUTED FUNDS—Continued

## Object Classification (in millions of dollars)

Identification code 014–8562–0–7–306	2022 actual	2023 est.	2024 est.
25.3 Direct obligations: Other goods and services from Federal sources .....	1		
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2	1	1

## Employment Summary

Identification code 014–8562–0–7–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations, observation wells, and seismic equipment; expenses of the United States National Committee for Geological Sciences; and payment of compensation and expenses of persons employed by the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements (including noncompetitive cooperative agreements with Tribes) as defined in section 6302 of title 31, United States Code: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 6101, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## FISH AND WILDLIFE AND PARKS

## UNITED STATES FISH AND WILDLIFE SERVICE

## Federal Funds

## RESOURCE MANAGEMENT

## [(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources: **[\$1,555,684,000] \$1,854,058,000**, to remain available until September 30, **[2024] 2025**, of which not to exceed **\$15,000 may be for official reception and representation expenses: Provided**, That not to exceed **[\$23,398,000] \$27,064,000** shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii) of such section) **]; Provided further**, That of the amount appropriated under this heading, **\$25,641,000**, to remain available until September 30, 2025, shall be for projects specified for Stewardship Priorities in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That amounts in the preceding proviso may be transferred to the appropriate program, project, or activity under this heading and shall continue to only be available for the purposes and in such amounts as such funds were originally appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1611–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ecological Services .....	283	295	377
0002 National Wildlife Refuge System .....	522	545	615
0004 Conservation and Enforcement .....	187	198	233
0005 Fisheries and Aquatic Resource Conservation .....	220	238	251
0006 Habitat Conservation .....	71	74	89
0007 Cooperative Landscape Conservation .....	13	2	
0008 General Operations .....	183	184	214
0009 Science Support .....	20	36	50

0010 USMCA Supplemental (P.L. 116–113) .....	2	2	
0011 American Rescue Plan (P.L. 117–2) .....	6	30	20
0012 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	61	81	91
0013 Stewardship Priorities .....	1	11	12
0014 2022 Inflation Reduction Act (P.L. 117–169) .....		79	60
0100 Subtotal, direct program .....	1,569	1,775	2,012
0799 Total direct obligations .....	1,569	1,775	2,012
0801 Great Lakes Restoration Initiative .....	42	42	42
0802 Reimbursable program activity all other .....	271	278	278
0899 Total reimbursable obligations .....	313	320	320
0900 Total new obligations, unexpired accounts .....	1,882	2,095	2,332

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	551	805	687
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	483	493	
1011 Unobligated balance transfer from other acct [014–0102] ....		43	
1021 Recoveries of prior year unpaid obligations .....	17	17	17
1070 Unobligated balance (total) .....	568	865	704
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,452	1,556	1,854
1100 Appropriation - Bipartisan Infrastructure Law (P.L. 117–58) .....	91		
1120 Appropriations transferred to other acct [014–0104] .....	–1		
1121 Appropriations transferred from other acct [012–1106] ....	7		
1121 Appropriations transferred from other acct [014–1125] ....	2		
1160 Appropriation, discretionary (total) .....	1,551	1,556	1,854
Advance appropriations, discretionary:			
1170 Advance appropriation [Bipartisan Infrastructure Law] .....		91	91
Appropriations, mandatory:			
1200 Appropriation [2022 Inflation Reduction Act (P.L. 117–169)] .....	250		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	294	269	269
1700 Collected - NWRS Cost Recovery [CHIMP] .....		1	1
1701 Change in uncollected payments, Federal sources .....	24		
1750 Spending auth from offsetting collections, disc (total) .....	318	270	270
1900 Budget authority (total) .....	2,119	1,917	2,215
1930 Total budgetary resources available .....	2,687	2,782	2,919
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	805	687	587

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	839	996	799
3010 New obligations, unexpired accounts .....	1,882	2,095	2,332
3020 Outlays (gross) .....	–1,702	–2,275	–2,391
3040 Recoveries of prior year unpaid obligations, unexpired .....	–17	–17	–17
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	996	799	723
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–432	–455	–455
3070 Change in uncollected pymts, Fed sources, unexpired .....	–24		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–455	–455	–455
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	407	541	344
3200 Obligated balance, end of year .....	541	344	268

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,869	1,917	2,215
Outlays, gross:			
4010 Outlays from new discretionary authority .....	916	1,260	1,469
4011 Outlays from discretionary balances .....	772	942	855
4020 Outlays, gross (total) .....	1,688	2,202	2,324
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–222	–200	–200
4033 Non-Federal sources .....	–73	–70	–70
4040 Offsets against gross budget authority and outlays (total) ....	–295	–270	–270
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–24		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–23		
4070 Budget authority, net (discretionary) .....	1,551	1,647	1,945

4080	Outlays, net (discretionary) .....	1,393	1,932	2,054
	Mandatory:			
4090	Budget authority, gross .....	250		
	Outlays, gross:			
4101	Outlays from mandatory balances .....	14	73	67
4180	Budget authority, net (total) .....	1,801	1,647	1,945
4190	Outlays, net (total) .....	1,407	2,005	2,121

**Ecological Services.**—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species listed under the Endangered Species Act and work to make the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize potential conflicts between development projects and imperiled species.

**Habitat Conservation.**—Through technical and financial assistance, the Service promotes the protection, conservation, and restoration of the Nation's fish and wildlife resources. These conservation activities are accomplished through a voluntary citizen and community based stewardship program with partners on private lands. Conserving the Nation's coastal trust resources is accomplished through collaboration with others on public and private lands.

**National Wildlife Refuge System.**—The Service maintains the National Wildlife Refuge System consisting of 568 refuges, waterfowl production areas in 212 counties managed by 38 wetland management districts, 49 wildlife coordination areas, and seven national monuments. The National Wildlife Refuge System administers this network of lands and waters to conserve and restore fish, wildlife, plants, and their habitats, for the benefit of present and future generations of Americans.

**Conservation and Enforcement.**—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 1,000 species of birds. Grants and partnerships are key to these programs, such as Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with domestic and international partners to promote a coordinated strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

**Fish and Aquatic Conservation.**—The Fish and Aquatic Conservation Program consists of a network of 71 National Fish Hatcheries, one historic National Fish Hatchery, six Fish Health Centers, seven Fish Technology Centers, 51 Fish and Wildlife Conservation Offices, and the Aquatic Animal Drug Approval Partnership Program. Working with partners, the program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

**Science Applications.**—Science Applications provides funding for applied science directed at high impact questions of concern to management of fish and wildlife resources. This science provides information to inform resource management decisions to best manage species at healthy and sustainable levels. This program is divided into Science Partnerships and Service Science.

**General Operations.**—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all of the Fish and Wildlife Service's programs. The funds also support the National Conservation Training Center and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Funding requested in this account will complement the Civilian Climate Corps and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

#### Object Classification (in millions of dollars)

Identification code 014–1611–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	573	612	740
11.3 Other than full-time permanent .....	19	20	20
11.5 Other personnel compensation .....	31	31	31
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	624	664	792
12.1 Civilian personnel benefits .....	265	282	333
21.0 Travel and transportation of persons .....	14	15	17
22.0 Transportation of things .....	3	3	4
23.1 Rental payments to GSA .....	47	50	52
23.2 Rental payments to others .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	27	31	34
24.0 Printing and reproduction .....	3	3	4
25.1 Advisory and assistance services .....	17	19	22
25.2 Other services from non-Federal sources .....	55	62	66
25.3 Other goods and services from Federal sources .....	91	103	112
25.4 Operation and maintenance of facilities .....	30	34	36
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	10	11	13
26.0 Supplies and materials .....	51	58	60
31.0 Equipment .....	50	57	62
32.0 Land and structures .....	49	55	60
41.0 Grants, subsidies, and contributions .....	229	324	340
42.0 Insurance claims and indemnities .....	1		

91.0	Unvouchered .....		1	1
99.0	Direct obligations .....	1,569	1,775	2,012
99.0	Reimbursable obligations .....	313	320	320
99.9	Total new obligations, unexpired accounts .....	1,882	2,095	2,332

#### Employment Summary

Identification code 014–1611–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6,534	6,637	7,483
2001 Reimbursable civilian full-time equivalent employment .....	861	861	861
3001 Allocation account civilian full-time equivalent employment .....	615	627	652

#### CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fish and wildlife resources, and the acquisition of lands and interests therein; **[\$29,904,000] \$50,951,000**, to remain available until expended: *Provided, That such amounts are available for the modernization of field communication capabilities, in addition to amounts otherwise made available for such purposes. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)*

#### CONSTRUCTION

**For an additional amount for "Construction", \$247,000,000, to remain available until expended, for necessary expenses related to the consequences of wildfires, hurricanes, and other natural disasters occurring in and prior to calendar year 2023, including winter storm damages at Midway Atoll National Wildlife Refuge. (Disaster Relief Supplemental Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 014–1612–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Line item construction projects .....	10	13	22
0002 Nationwide engineering service .....	6	6	7
0003 Bridge, dam and seismic safety .....	3	3	2
0007 Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123) .....	8	6	6
0008 Construction Deferred Maintenance .....	6	10	6
0009 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	4	8	4
0010 2022 Disaster Supplemental (P.L. 117–43) .....	9	18	22
0011 2023 Disaster Supplemental (P.L. 117–328) .....		19	37
0012 Electric Vehicle Charging Stations .....			7
0013 DIFCOM-Radio Modernization and DM .....			6
0100 Total, Direct program: .....	46	83	119
0799 Total direct obligations .....	46	83	119
0801 Construction (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	46	84	120

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	74	106	301
1021 Recoveries of prior year unpaid obligations .....	8	1	1
1070 Unobligated balance (total) .....	82	107	302
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	30	51
1100 Appropriation - Disaster Relief Supplemental [P.L. 117–43] .....	58		
1100 Appropriation - Disaster Relief Supplemental P.L. 117–328 .....		247	
1131 Unobligated balance of appropriations permanently reduced .....	–1		
1160 Appropriation, discretionary (total) .....	70	277	51
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	70	278	52
1930 Total budgetary resources available .....	152	385	354
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	106	301	234

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	210	172	151
3010 New obligations, unexpired accounts .....	46	84	120

CONSTRUCTION—Continued  
Program and Financing—Continued

Identification code 014–1612–0–1–302		2022 actual	2023 est.	2024 est.
3020	Outlays (gross) .....	–76	–104	–148
3040	Recoveries of prior year unpaid obligations, unexpired .....	–8	–1	–1
3050	Unpaid obligations, end of year .....	172	151	122
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	210	172	151
3200	Obligated balance, end of year .....	172	151	122
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	70	278	52
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	32	11
4011	Outlays from discretionary balances .....	69	72	137
4020	Outlays, gross (total) .....	76	104	148
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4180	Budget authority, net (total) .....	70	277	51
4190	Outlays, net (total) .....	76	103	147

The Construction activity provides funding for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Fish and Wildlife Service lands. This also includes repair and inspection of the Service's dams and bridges. This activity also provides funding for modernization of field communications capability. These projects are needed to accomplish the management objectives and purposes of these structures, protect and enhance natural resources, and fulfill the Service's mission.

## Object Classification (in millions of dollars)

Identification code 014–1612–0–1–302		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	7	8	9
12.1	Civilian personnel benefits .....	3	4	4
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-Federal sources .....	8	20	44
25.3	Other goods and services from Federal sources .....	3	3	3
25.4	Operation and maintenance of facilities .....	6	6	6
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	12	35	46
41.0	Grants, subsidies, and contributions .....	4	4	4
99.0	Direct obligations .....	46	84	120
99.9	Total new obligations, unexpired accounts .....	46	84	120

## Employment Summary

Identification code 014–1612–0–1–302		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	64	64	64

## STATE AND TRIBAL WILDLIFE GRANTS

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, **[\$73,812,000]** \$76,612,000, to remain available until expended: *Provided*, That of the amount provided herein, **[\$6,200,000]** \$9,000,000 is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That \$7,612,000 is for a competitive grant program to implement approved plans for States, territories, and other jurisdictions and at the discretion of affected States, the regional Associations of fish and wildlife agencies, not subject to the remaining provisions of this appropriation: *Provided further*, That the Secretary shall, after deducting **[\$13,812,000]** \$16,612,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary of the Interior shall apportion the remaining amount in the

following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 65 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in **[2023]** 2024 to any State, territory, or other jurisdiction that remains unobligated as of September 30, **[2024]** 2025, shall be reapportioned, together with funds appropriated in **[2025]** 2026, in the manner provided herein. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–5474–0–2–302		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	State wildlife grants .....	61	65	65
0002	State competitive grants .....	13	8	8
0003	Tribal Wildlife Grants .....	6	4	4
0004	Administration .....	4	4	4
0900	Total new obligations, unexpired accounts .....	84	81	81
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	52	43	40
1021	Recoveries of prior year unpaid obligations .....	2	4	4
1070	Unobligated balance (total) .....	54	47	44
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	73	74	77
1930	Total budgetary resources available .....	127	121	121
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	43	40	40
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	131	149	155
3010	New obligations, unexpired accounts .....	84	81	81
3020	Outlays (gross) .....	–64	–71	–84
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	–4	–4
3050	Unpaid obligations, end of year .....	149	155	148
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	131	149	155
3200	Obligated balance, end of year .....	149	155	148
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	73	74	77
Outlays, gross:				
4010	Outlays from new discretionary authority .....	16	16	17
4011	Outlays from discretionary balances .....	48	55	67
4020	Outlays, gross (total) .....	64	71	84
4180	Budget authority, net (total) .....	73	74	77
4190	Outlays, net (total) .....	64	71	84

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths, the District of Columbia, and Territories, and to federally-recognized Tribes to stabilize, restore, enhance, and protect species and their habitats that are of conservation concern. For States, this is primarily through a formula-based apportionment. Additionally, a competitive program for States uses a merit-based process to fund outcome-oriented, results-based projects. At the discretion of affected States, the competitive program may be used by regional associations of State fish and wildlife agencies. The Tribal Wildlife Grant program supports federally-recognized Tribes in the development and implementation of conservation programs for the benefit of wildlife and their habitats, including species of Tribal cultural or traditional importance.

## Object Classification (in millions of dollars)

Identification code 014–5474–0–2–302		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
41.0	Grants, subsidies, and contributions .....	80	77	77
99.9	Total new obligations, unexpired accounts .....	84	81	81

## Employment Summary

Identification code 014–5474–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

## MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201 et seq.), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261 et seq.), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301 et seq.), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301 et seq.), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601 et seq.), **[\$21,000,000]** \$22,000,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1652–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 African elephant .....	7	4	4
0002 Asian elephant .....	4	4	4
0003 Rhinoceros and tiger .....	10	7	7
0004 Great ape conservation .....	5	3	3
0005 Marine turtle .....	5	3	3
0006 Multinational Species Semi Postal Stamp Act (Direct) .....	1	1	1
0799 Total direct obligations .....	32	22	22
0900 Total new obligations, unexpired accounts (object class 41.0) .....	32	22	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	31	20	20
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	30		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	21	22
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	21	22	23
1930 Total budgetary resources available .....	52	42	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	23	23
3010 New obligations, unexpired accounts .....	32	22	22
3020 Outlays (gross) .....	–14	–22	–24
3050 Unpaid obligations, end of year .....	23	23	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	23	23
3200 Obligated balance, end of year .....	23	23	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	21	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	6	7
4011 Outlays from discretionary balances .....	13	15	16
4020 Outlays, gross (total) .....	14	21	23
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–1	–1
4123 Non-Federal sources .....	–1		
4130 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4170 Outlays, net (mandatory) .....	–1		
4180 Budget authority, net (total) .....	20	21	22
4190 Outlays, net (total) .....	13	21	23

*African Elephant Conservation Program.*—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

*Rhinoceros and Tiger Conservation Program.*—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

*Asian Elephant Conservation Program.*—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

*Great Ape Conservation Program.*—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

*Marine Turtle Conservation Program.*—Provides financial assistance for projects, public education, and the conservation of marine turtles and their nesting habitats.

*Vanishing Species Semipostal Stamp.*—The Multinational Species Conservation Fund Semipostal Stamp Act of 2010, as amended, requires the United States Postal Service to issue and sell, at a premium, a Multinational Species Conservation Funds Semipostal stamp. The proceeds of this stamp are transferred to the Service to help operations supported by the Multinational Species Conservation Funds.

## Employment Summary

Identification code 014–1652–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

## NEOTROPICAL MIGRATORY BIRD CONSERVATION

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.), **[\$5,100,000]** \$9,910,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1696–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Neotropical Migratory Bird .....	5	5	9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	5	9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	10
1930 Total budgetary resources available .....	5	5	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	11	9
3010 New obligations, unexpired accounts .....	5	5	9
3020 Outlays (gross) .....	–4	–7	–9
3050 Unpaid obligations, end of year .....	11	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	11	9
3200 Obligated balance, end of year .....	11	9	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	2
4011 Outlays from discretionary balances .....	4	6	7
4020 Outlays, gross (total) .....	4	7	9
4180 Budget authority, net (total) .....	5	5	10
4190 Outlays, net (total) .....	4	7	9

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.).

## Employment Summary

Identification code 014–1696–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

## LAND ACQUISITION

## Program and Financing (in millions of dollars)

Identification code 014–5020–0–2–302		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Land Acquisition Management .....	16	18	20
0002	Exchanges .....	1	2	2
0003	Emergencies, Hardships, and Inholdings .....	15	10	10
0004	Highlands Conservation Act .....	5	16	18
0005	Land Acquisitions .....	42	65	68
0006	Sportsmen and Recreational Access .....	23	20	20
0100	Total, direct program .....	102	131	138
0799	Total direct obligations .....	102	131	138
0801	Land Acquisition (Reimbursable) .....	1	1	1
0900	Total new obligations, unexpired accounts .....	103	132	139
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	120	125	108
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	36	20	.....
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	115	114	119
1203	Appropriation (previously unavailable)(special or trust) .....	.....	7	7
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–7	–7	–7
1260	Appropriations, mandatory (total) .....	108	114	119
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	.....	1	1
1900	Budget authority (total) .....	108	115	120
1930	Total budgetary resources available .....	228	240	228
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	125	108	89
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	61	75	57
3010	New obligations, unexpired accounts .....	103	132	139
3020	Outlays (gross) .....	–89	–150	–161
3050	Unpaid obligations, end of year .....	75	57	35
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	60	74	56
3200	Obligated balance, end of year .....	74	56	34
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	.....	1	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	1	1
4011	Outlays from discretionary balances .....	25	24	22
4020	Outlays, gross (total) .....	25	25	23
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	.....	–1	–1
Mandatory:				
4090	Budget authority, gross .....	108	114	119
Outlays, gross:				
4100	Outlays from new mandatory authority .....	38	35	37
4101	Outlays from mandatory balances .....	26	90	101
4110	Outlays, gross (total) .....	64	125	138
4180	Budget authority, net (total) .....	108	114	119
4190	Outlays, net (total) .....	89	149	160

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The U.S. Fish and Wildlife Service places emphasis on acquiring important fish, wildlife, and plant habitat for the conservation of listed endangered and threatened species, implementing the North American Waterfowl Management Plan, and conserving migratory birds of conservation concern. The Federal Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders. The U.S. Fish and Wildlife Service is not requesting discretionary funding for this account.

The Great American Outdoors Act (P.L. 116–152) makes funds deposited into the Land and Water Conservation Fund available for expenditure without further appropriation or fiscal year limitation while providing that the U.S. Fish and Wildlife Service shall submit to Congress detailed account, program, and project allocations made available under the statute.

## Object Classification (in millions of dollars)

Identification code 014–5020–0–2–302		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	7	8	9
12.1	Civilian personnel benefits .....	3	3	4
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-Federal sources .....	2	3	3
25.3	Other goods and services from Federal sources .....	3	3	3
32.0	Land and structures .....	80	97	100
41.0	Grants, subsidies, and contributions .....	5	16	18
99.0	Direct obligations .....	101	131	138
99.0	Reimbursable obligations .....	1	1	1
99.5	Adjustment for rounding .....	1	.....	.....
99.9	Total new obligations, unexpired accounts .....	103	132	139

## Employment Summary

Identification code 014–5020–0–2–302		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	72	73	73

## LANDOWNER INCENTIVE PROGRAM

The Landowner Incentive Program provided cost-shared, competitive grants to States, Commonwealths, the District of Columbia, Territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These programs provided technical and financial assistance to private landowners to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008 and minimal balances remain in this account.

## MIGRATORY BIRD CONSERVATION ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5137–0–2–303		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	7	8	6
Receipts:				
Current law:				
1110	Receipts, current law .....	24	22	22
1110	Receipts, current law .....	76	50	50
1110	Receipts, current law .....	16	15	15
1199	Total current law receipts .....	116	87	87
1999	Total receipts .....	116	87	87
2000	Total: Balances and receipts .....	123	95	93
Appropriations:				
Current law:				
2101	Appropriations .....	–115	–87	–87
2103	Appropriations .....	–7	–7	–5
2132	Appropriations .....	7	5	5
2199	Total current law appropriations .....	–115	–89	–87
2999	Total appropriations .....	–115	–89	–87
5099	Balance, end of year .....	8	6	6

## Program and Financing (in millions of dollars)

Identification code 014–5137–0–2–303		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Printing and Sale of Duck Stamps .....	1	1	1
0002	Acquisition of Land and Easements .....	119	87	87
0900	Total new obligations, unexpired accounts .....	120	88	88
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	19	14	16



1021	Recoveries of prior year unpaid obligations .....	1	1	
1070	Unobligated balance (total) .....	19	15	17
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	115	87	87
1203	Appropriation (previously unavailable)(special or trust) ....	7	7	5
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-7	-5	-5
1260	Appropriations, mandatory (total) .....	115	89	87
1930	Total budgetary resources available .....	134	104	104
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	14	16	16
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	48	68	64
3010	New obligations, unexpired accounts .....	120	88	88
3020	Outlays (gross) .....	-100	-91	-91
3040	Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3050	Unpaid obligations, end of year .....	68	64	60
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	48	68	64
3200	Obligated balance, end of year .....	68	64	60
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	115	89	87
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	69	53	52
4101	Outlays from mandatory balances .....	31	38	39
4110	Outlays, gross (total) .....	100	91	91
4180	Budget authority, net (total) .....	115	89	87
4190	Outlays, net (total) .....	100	91	91

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of U.S. Postal Service expenses from the sale of Migratory Bird Hunting and Conservation Stamps, also known as Duck Stamps. These funds are used to acquire land and water for migratory bird refuges and waterfowl production areas. In addition, any funds reverted from the States within the Federal Aid in Wildlife Restoration Fund are available for this purpose. The Federal Duck Stamp Act (P.L. 113-264) increased the price of Duck Stamps from \$15 to \$25, with the \$10 increase to be dedicated to the acquisition of conservation easements for conservation of migratory birds.

**Object Classification** (in millions of dollars)

Identification code 014-5137-0-2-303	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	3	3
32.0 Land and structures .....	105	73	73
99.9 Total new obligations, unexpired accounts .....	120	88	88

**Employment Summary**

Identification code 014-5137-0-2-303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	81	81	81

**NORTH AMERICAN WETLANDS CONSERVATION FUND**

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act (16 U.S.C. 4401 et seq.), \$50,000,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5241-0-2-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	7	9	7
	Receipts:		
	Current law:		
1110 Receipts, current law .....	2		
2000 Total: Balances and receipts .....	9	9	7

Appropriations:			
Current law:			
2101 Appropriations .....	-2		
5099 Balance, end of year .....	9	7	7

**Program and Financing** (in millions of dollars)

Identification code 014-5241-0-2-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Wetlands conservation projects .....	49	53	53
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	10	10	9
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6	7	
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation .....	49	50	50
	Appropriations, mandatory:		
1201 Appropriation (special or trust fund) .....		2	
1900 Budget authority (total) .....	49	52	50
1930 Total budgetary resources available .....	59	62	59
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	10	9	6

<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....	96	108	103
3010 New obligations, unexpired accounts .....	49	53	53
3020 Outlays (gross) .....	-37	-58	-56
3050 Unpaid obligations, end of year .....	108	103	100
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	96	108	103
3200 Obligated balance, end of year .....	108	103	100

<b>Budget authority and outlays, net:</b>			
	Discretionary:		
4000 Budget authority, gross .....	49	50	50
	Outlays, gross:		
4010 Outlays from new discretionary authority .....	3	5	5
4011 Outlays from discretionary balances .....	31	49	47
4020 Outlays, gross (total) .....	34	54	52
	Mandatory:		
4090 Budget authority, gross .....		2	
	Outlays, gross:		
4101 Outlays from mandatory balances .....	3	4	4
4180 Budget authority, net (total) .....	49	52	50
4190 Outlays, net (total) .....	37	58	56

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707). The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. Interest on obligations held in the Federal Aid in Wildlife Restoration Fund is also available for this purpose. In addition, a portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration, and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include obtaining a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

**Object Classification** (in millions of dollars)

Identification code 014-5241-0-2-302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	46	50	50
99.0 Direct obligations .....	48	52	52
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	49	53	53

## NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

## Employment Summary

Identification code 014–5241–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

## COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1535), **[\$24,564,000]** \$23,702,000, to remain available until expended, to be derived from the Cooperative Endangered Species Conservation Fund. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5143–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	743	815	890
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	96	100	94
2000 Total: Balances and receipts .....	839	915	984
Appropriations:			
Current law:			
2101 Appropriations .....	–24	–25	–24
5099 Balance, end of year .....	815	890	960

## Program and Financing (in millions of dollars)

Identification code 014–5143–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Conservation Grants to States .....	16	16	16
0002 HCP Planning Assistance Grants .....	1	8	12
0004 Administration .....	3	3	3
0005 HCP Land Acquisition Grants to States .....	39	38	40
0006 Species Recovery Land Acquisition .....	26	18	19
0007 Payment to special fund unavailable receipt account .....	96	100	94
0900 Total new obligations, unexpired accounts .....	181	183	184
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	93	79	68
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	82	48	.....
1021 Recoveries of prior year unpaid obligations .....	17	14	14
1070 Unobligated balance (total) .....	110	93	82
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation CESC special fund [145143] .....	24	25	24
1131 Unobligated balance of appropriations permanently reduced .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	23	25	24
Appropriations, mandatory:			
1200 Appropriation .....	96	100	94
1201 Appropriation (special or trust fund) .....	33	33	40
1203 Appropriation (previously unavailable)(special or trust) ....	.....	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	127	133	134
1900 Budget authority (total) .....	150	158	158
1930 Total budgetary resources available .....	260	251	240
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	79	68	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	111	113	90
3010 New obligations, unexpired accounts .....	181	183	184
3020 Outlays (gross) .....	–162	–192	–166
3040 Recoveries of prior year unpaid obligations, unexpired .....	–17	–14	–14
3050 Unpaid obligations, end of year .....	113	90	94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	111	113	90
3200 Obligated balance, end of year .....	113	90	94

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	23	25	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	59	63	46
4020 Outlays, gross (total) .....	60	65	48
Mandatory:			
4090 Budget authority, gross .....	127	133	134
Outlays, gross:			
4100 Outlays from new mandatory authority .....	98	109	105
4101 Outlays from mandatory balances .....	4	18	13
4110 Outlays, gross (total) .....	102	127	118
4180 Budget authority, net (total) .....	150	158	158
4190 Outlays, net (total) .....	162	192	166

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. Territories for species and habitat conservation actions on non-Federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed or are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account have been financed by both the Land and Water Conservation Fund and the Cooperative Endangered Species Conservation Fund. The latter is an unavailable receipt account that receives a transfer from the General Fund of the U.S. Treasury equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over \$500,000. Funds made available for grants from the Cooperative Endangered Species Conservation Fund are subject to annual appropriations from Congress. The Great American Outdoors Act, enacted in 2020, provides mandatory funding for the Land and Water Conservation Fund (LWCF). The 2024 President's Budget continues to allocate mandatory LWCF to support land acquisition activities associated with this program.

## Object Classification (in millions of dollars)

Identification code 014–5143–0–2–302	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	81	79	86
94.0 Financial transfers .....	96	100	94
99.0 Direct obligations .....	181	183	184
99.9 Total new obligations, unexpired accounts .....	181	183	184

## Employment Summary

Identification code 014–5143–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

## NATIONAL WILDLIFE REFUGE FUND

**For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$13,228,000.]** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5091–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	1	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	9	8	8
2000 Total: Balances and receipts .....	9	9	9
Appropriations:			
Current law:			
2101 Appropriations .....	–9	–8	–8
2132 Appropriations .....	1	.....	.....
2199 Total current law appropriations .....	–8	–8	–8
2999 Total appropriations .....	–8	–8	–8
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 014–5091–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Expenses for sales .....	4	4	4
0003 Payments to counties .....	16	17	9
0900 Total new obligations, unexpired accounts .....	20	21	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	.....
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	9	8	8
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	.....	.....
1260 Appropriations, mandatory (total) .....	8	8	8
1900 Budget authority (total) .....	21	21	8
1930 Total budgetary resources available .....	25	26	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	20	21	13
3020 Outlays (gross) .....	–20	–21	–8
3050 Unpaid obligations, end of year .....	1	1	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	13	.....
Mandatory:			
4090 Budget authority, gross .....	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	6	6
4101 Outlays from mandatory balances .....	1	2	2
4110 Outlays, gross (total) .....	7	8	8
4180 Budget authority, net (total) .....	21	21	8
4190 Outlays, net (total) .....	20	21	8

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the Service to make payments to counties in which Fish and Wildlife Service fee lands are located, from the revenues resulting from the sale of products from Service lands, less expenses for producing the revenue and activities related to revenue sharing. The 2024 Budget does not propose to supplement revenues with discretionary funding.

## Object Classification (in millions of dollars)

Identification code 014–5091–0–2–806	2022 actual	2023 est.	2024 est.
Direct obligations:			
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	18	20	12
99.0 Direct obligations .....	19	21	13
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	20	21	13

## Employment Summary

Identification code 014–5091–0–2–806	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## RECREATION ENHANCEMENT FEE PROGRAM, FWS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5252–0–2–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	8	7	7
2000 Total: Balances and receipts .....	8	7	7
Appropriations:			
Current law:			
2101 Appropriations .....	–8	–7	–7
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–5252–0–2–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Recreation Enhancement Fee Program .....	6	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	19	19
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	7	7
1930 Total budgetary resources available .....	25	26	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	19	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	–6	–7	–8
3050 Unpaid obligations, end of year .....	2	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	4	4
4101 Outlays from mandatory balances .....	1	3	4
4110 Outlays, gross (total) .....	6	7	8
4180 Budget authority, net (total) .....	8	7	7
4190 Outlays, net (total) .....	6	7	8

The Federal Lands Recreation Enhancement Act (FLREA) was passed as part of the Omnibus Appropriations bill for 2005. Approximately 164 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program supports user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on Federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at Service sites to fund student intern and various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education, and environmental interpretation. Section 421 of Division G of the Consolidated Appropriations Act, 2023 (P.L. 117–328) extended FLREA through October 1, 2024. The 2024 budget includes appropriations language to extend FLREA through October 1, 2025.

## Object Classification (in millions of dollars)

Identification code 014–5252–0–2–303	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
25.2 Other services from non-Federal sources .....	.....	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1

## RECREATION ENHANCEMENT FEE PROGRAM, FWS—Continued

## Object Classification—Continued

Identification code 014–5252–0–2–303	2022 actual	2023 est.	2024 est.
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	6	7	7

## Employment Summary

Identification code 014–5252–0–2–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	25	25	25

## FEDERAL AID IN WILDLIFE RESTORATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5029–0–2–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1,204	1,292	1,112
Receipts:			
Current law:			
1110 Receipts, current law .....	1,223	1,039	1,048
1140 Offsetting receipts (intragovernmental) .....	26	41	42
1199 Total current law receipts .....	1,249	1,080	1,090
1999 Total receipts .....	1,249	1,080	1,090
2000 Total: Balances and receipts .....	2,453	2,372	2,202
Appropriations:			
Current law:			
2101 Appropriations .....	–1,187	–1,264	–1,081
2103 Appropriations .....	–42	–68	–72
2132 Appropriations .....	68	72	62
2199 Total current law appropriations .....	–1,161	–1,260	–1,091
2999 Total appropriations .....	–1,161	–1,260	–1,091
5099 Balance, end of year .....	1,292	1,112	1,111

## Program and Financing (in millions of dollars)

Identification code 014–5029–0–2–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Multi-state conservation grant program .....	9	6	6
0004 Administration .....	11	13	13
0005 Wildlife restoration grants .....	948	953	953
0006 NAWCF (interest used for grants) .....	35	35	35
0007 Section 10 hunter education .....	8	8	8
0900 Total new obligations, unexpired accounts .....	1,011	1,015	1,015

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	344	564	870
1021 Recoveries of prior year unpaid obligations .....	70	61	61
1070 Unobligated balance (total) .....	414	625	931
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,187	1,264	1,081
1203 Appropriation (previously unavailable)(special or trust) ....	42	68	72
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–68	–72	–62
1260 Appropriations, mandatory (total) .....	1,161	1,260	1,091
1930 Total budgetary resources available .....	1,575	1,885	2,022
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	564	870	1,007

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,026	1,140	1,069
3010 New obligations, unexpired accounts .....	1,011	1,015	1,015
3020 Outlays (gross) .....	–827	–1,025	–1,145
3040 Recoveries of prior year unpaid obligations, unexpired .....	–70	–61	–61
3050 Unpaid obligations, end of year .....	1,140	1,069	878
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,026	1,140	1,069

3200 Obligated balance, end of year .....	1,140	1,069	878
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## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,161	1,260	1,091
Outlays, gross:			
4100 Outlays from new mandatory authority .....	291	261	226
4101 Outlays from mandatory balances .....	536	764	919
4110 Outlays, gross (total) .....	827	1,025	1,145
4180 Budget authority, net (total) .....	1,161	1,260	1,091
4190 Outlays, net (total) .....	827	1,025	1,145

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	2,540	2,865	2,734
5001 Total investments, EOY: Federal securities: Par value .....	2,865	2,734	2,638

The Federal Aid in Wildlife Restoration Act (16 U.S.C. 669 et seq.), also known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act (P.L. 106–408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program, as well as the Firearm and Bow Hunter Education and Safety Program that provides grants to the States.

The Target Practice and Marksmanship Training Support Act (P.L. 116–17) amends the Pittman-Robertson Wildlife Restoration Act to define a public target range and offers States alternatives for funding specific activities related to public target ranges.

## Object Classification (in millions of dollars)

Identification code 014–5029–0–2–303	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	3	3
32.0 Land and structures .....	9	9	9
41.0 Grants, subsidies, and contributions .....	990	994	994
99.9 Total new obligations, unexpired accounts .....	1,011	1,015	1,015

## Employment Summary

Identification code 014–5029–0–2–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	50	50	50

## COASTAL IMPACT ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 014–5579–0–2–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administration .....		1	1
0900 Total new obligations, unexpired accounts (object class 99.5) .....		1	1

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	4
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	3

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–1	–1

## Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

The Energy Policy Act (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed each year to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In 2011, administration of this program was transferred from the Bureau of Ocean Energy Management, Regulation, and Enforcement to the Fish and Wildlife Service.

#### MISCELLANEOUS PERMANENT APPROPRIATIONS

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9927–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	6	5	4
2000 Total: Balances and receipts .....	6	5	4
Appropriations:			
Current law:			
2101 Appropriations .....	–6	–5	–4
5099 Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 014–9927–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Permanents .....	4	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	12	12
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	5	4
1930 Total budgetary resources available .....	16	17	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		1
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–5	–4	–5
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	5	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	3	2	3
4110 Outlays, gross (total) .....	5	4	5
4180 Budget authority, net (total) .....	6	5	4
4190 Outlays, net (total) .....	5	4	5

*Operation and maintenance of quarters.*—Revenue from the rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98–473, Section 320; 98 Stat. 1874, as amended.

*Proceeds from sales, water resources development projects.*—Receipts collected from the sale of timber and crops from National Wildlife Refuge System lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat, 16 U.S.C. 460(d).

*Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.*—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Revenues received from the Bureau of Reclamation's Washoe Project in excess of operation and maintenance costs for the Stampede Reservoir are available without further appropriation. Donations made for express purposes and State cost-sharing funds are available without further appropriation. The Secretary of the Interior is also authorized to deposit proceeds

from the sale of certain lands and interests in lands into the Pyramid Lake Fish and Wildlife Fund.

*Community Partnership Enhancement.*—Under the National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act (P.L. 105–242, dated October 5, 1998), the Service is authorized to enter into cooperative agreements with nonprofit organizations, academic institutions, or State and local governments to construct, operate, maintain, or improve refuge facilities and services, and to promote volunteer outreach and education programs.

#### Object Classification (in millions of dollars)

Identification code 014–9927–0–2–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....		1	1
99.9 Total new obligations, unexpired accounts .....	4	5	5

#### Employment Summary

Identification code 014–9927–0–2–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

#### Trust Funds

##### SPORT FISH RESTORATION

##### Program and Financing (in millions of dollars)

Identification code 014–8151–0–7–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to States for sport fish restoration .....	420	440	430
0003 North American wetlands conservation grants .....	21	17	18
0004 Coastal wetlands conservation grants .....	21	20	22
0006 Administration .....	13	12	13
0007 National communication & outreach .....	14	12	14
0009 Multi-State conservation activities .....	3	3	4
0010 Marine Fisheries Commissions & Boating Council .....	1	1	1
0011 Boating Infrastructure Improvement .....	31	30	33
0900 Total new obligations, unexpired accounts .....	524	535	535
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	239	254	270
1021 Recoveries of prior year unpaid obligations .....	45	34	34
1070 Unobligated balance (total) .....	284	288	304
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	715	753	778
1203 Appropriation (previously unavailable)(special or trust) ....	29	28	30
1220 Appropriations transferred to other accts [096–8333] .....	–90	–95	–98
1220 Appropriations transferred to other accts [070–8149] .....	–132	–139	–144
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–28	–30	–31
1260 Appropriations, mandatory (total) .....	494	517	535
1930 Total budgetary resources available .....	778	805	839
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	254	270	304
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	621	628	654
3010 New obligations, unexpired accounts .....	524	535	535
3020 Outlays (gross) .....	–472	–475	–545
3040 Recoveries of prior year unpaid obligations, unexpired .....	–45	–34	–34
3050 Unpaid obligations, end of year .....	628	654	610
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	621	628	654
3200 Obligated balance, end of year .....	628	654	610
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	494	517	535
Outlays, gross:			
4100 Outlays from new mandatory authority .....	148	134	139

SPORT FISH RESTORATION—Continued  
Program and Financing—Continued

Identification code 014–8151–0–7–303	2022 actual	2023 est.	2024 est.
4101 Outlays from mandatory balances .....	324	341	406
4110 Outlays, gross (total) .....	472	475	545
4180 Budget authority, net (total) .....	494	517	535
4190 Outlays, net (total) .....	472	475	545

The Federal Aid in Sport Fish Restoration Act, also known as the Dingell-Johnson Sport Fish Restoration Act (16 U.S.C. 777 et seq.), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment and certain other sport fish related products and fuel.

The Wildlife and Sport Fish Restoration Programs Improvement Act (P.L. 106–408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program. It also provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

The Sport Fish Restoration Act specifies that the net deposits made into the Sport Fish Restoration and Boating Safety Trust Fund, minus the distributions for administrative expenses for the Fish and Wildlife Service and the United States Coast Guard, special commissions, and the Boating Council, be distributed to support the following:

*The Coastal Wetlands Planning, Protection, and Restoration Act (16 U.S.C. 3951 et seq.).*—18.673 percent of net deposits, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, are to be made available and distributed as follows: 70 percent to the U.S. Army Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects per the North American Wetlands Conservation Act (16 U.S.C. 4407).

*Boating Safety Programs.*—17.315 percent of net deposits are to be made available to the United States Coast Guard for State recreational boating safety programs.

*Boating Infrastructure Improvement.*—Four percent of net deposits are to be made available to the Secretary of the Interior to make grants to 1) States, as determined through a competitive award process, for the development and maintenance of facilities for transient non-trailerable recreational vessels 26 feet or longer, or 2) States, Commonwealths, the District of Columbia and Territories, as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities, as well as for educational programs on proper disposal of sewage. Not more than 75 percent of the four percent shall be available for grants under either of the award processes referenced in this paragraph.

*National Outreach and Communications Programs.*—Two percent of net deposits are to be made available to the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources.

*Grants to States.*—58.012 percent of net deposits are provided to the States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat, and provision of access for public use and \$3 million is reserved for Multistate Conservation Activities.

The Bipartisan Infrastructure Law (P.L. 117–58) amends Section 3 and 4 of the Federal Aid in Sport Fish Restoration Act, changing the amounts available for administration and extending the funding authorization for Coastal Wetlands Planning, Protection, and Restoration Act, Boating Infrastructure Improvement, and the National Outreach and Communications program through FY 2026.

## Object Classification (in millions of dollars)

Identification code 014–8151–0–7–303	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	510	522	522
99.9 Total new obligations, unexpired accounts .....	524	535	535

## Employment Summary

Identification code 014–8151–0–7–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	56	56	56

## CONTRIBUTED FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8216–0–7–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	3	5	5
2000 Total: Balances and receipts .....	3	5	5
Appropriations:			
Current law:			
2101 Appropriations .....	–3	–5	–5
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–8216–0–7–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contributed Funds .....	3	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	16	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	5	5
1930 Total budgetary resources available .....	19	21	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	3	5	5
3020 Outlays (gross) .....	–3	–5	–5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	2	4	4
4110 Outlays, gross (total) .....	3	5	5
4180 Budget authority, net (total) .....	3	5	5
4190 Outlays, net (total) .....	3	5	5

Donated funds support activities such as endangered species projects, refuge and fish hatchery operations and maintenance, and migratory bird conservation and invasive species mitigation projects.

## Object Classification (in millions of dollars)

Identification code 014–8216–0–7–302	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....		1	1
99.0 Direct obligations .....	2	3	3
99.5 Adjustment for rounding .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	3	5	5

## Employment Summary

Identification code 014–8216–0–7–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	15	15	15

## ADMINISTRATIVE PROVISIONS

The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed one dollar for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft: *Provided further*, That notwithstanding 31 U.S.C. 3302, all fees collected for non-toxic shot review and approval shall be deposited under the heading "United States Fish and Wildlife Service—Resource Management" and shall be available to the Secretary, without further appropriation, to be used for expenses of processing of such non-toxic shot type or coating applications and revising regulations as necessary, and shall remain available until expended: *Provided further*, That the second proviso under the heading "United States Fish and Wildlife Service—Resource Management" in title I of division E of Public Law 112–74 (16 U.S.C. 7421–1) is amended by striking "2012" and inserting "2023" and striking "\$400,000" and inserting "\$750,000".

The Secretary may recover costs for response, assessment, and damages to Service resources from the unauthorized actions of private parties, including non-compliance with Service-issued permits, or for costs as otherwise provided by Federal, State, or local law, regulation, or court order as a result of the destruction, loss of, or injury to any living or non-living Service resource: *Provided*, That such damages may include compensation for the cost of replacing, restoring, or acquiring the equivalent of the damaged Service resource; the value of any significant loss of use of a Service resource pending its restoration, replacement, or the acquisition of an equivalent resource; or the value of the Service resource in the event the resource cannot be restored, replaced or re-acquired: *Provided further*, That response costs as described herein may include the following actions: preventing, minimizing, or abating destruction or loss of, or injury to, a Service resource; abating or minimizing the imminent risk of such destruction, loss, or injury; or monitoring the ongoing effects of any incident causing such destruction, loss, or injury: *Provided further*, That any instrumentality, including but not limited to a vessel, vehicle, aircraft, or other equipment or mechanism that destroys, causes the loss of, or injures any living or non-living Service resource or which causes the Secretary to undertake actions to prevent, minimize, or abate destruction, loss of, injury, or risk to such resource shall be liable in rem to the United States for response costs and damages resulting from such destruction, loss, injury, or risk to the same extent as a person would be liable under the same or similar circumstances: *Provided further*, That in addition to any other authority to accept donations, the Secretary may accept donations of money or services to meet expected, immediate, or ongoing response costs and damages: *Provided further*, That amounts and damages recovered by the Secretary for response and assessment costs, and donations collected pursuant to this provision, shall be credited to the "United States Fish and Wildlife Service—Resource Management" account, and shall remain available until expended for response costs and damage assessments conducted; restoration, replacement, or acquisition of Service resources; and monitoring and studying Service resources. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## NATIONAL PARK SERVICE

## Federal Funds

## OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, [\$2,923,424,000] \$3,189,757,000, to remain available until September 30, 2025, of which [\$11,661,000] \$11,858,000 shall be for planning and interagency coordination in support of Everglades restoration [and], \$135,980,000 shall be for maintenance, repair, or rehabilitation projects for constructed assets [and], \$188,184,000 shall be for cyclic maintenance projects for constructed assets and cultural resources [and], \$10,000,000 shall be for uses authorized by section 101122 of title 54, United States Code [shall remain available until September 30, 2024], and not to exceed \$15,000 may be for official reception and representation expenses: *Provided*, That funds appropriated under this heading in this Act are available for the purposes of section 5 of Public Law 95–348: *Provided further*, That notwithstanding section 9 of the 400 Years of African-American History Commission Act (36 U.S.C. note prec. 101; Public Law 115–102), \$3,300,000 of the funds provided under this heading shall be made available for the purposes specified by that Act: *Provided further*, That sections (7)(b) and (8)

of that Act shall be amended by striking "July 1, [2023] 2024" and inserting "July 1, [2024] 2025".

In addition, for purposes described in section 2404 of Public Law 116–9, an amount equal to the amount deposited in this fiscal year into the National Park Medical Services Fund established pursuant to such section of such Act, to remain available until expended, shall be derived from such Fund. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–1036–0–1–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 014–1036–0–1–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Park management .....	2,569	2,649	3,186
0002 External administrative costs .....	207	218	239
0005 2022 Inflation Reduction Act (P.L. 117–169) .....		75	160
0799 Total direct obligations .....	2,776	2,942	3,585
0801 Operation of the National Park System (Reimbursable) .....	34	38	41
0900 Total new obligations, unexpired accounts .....	2,810	2,980	3,626
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	114	803	774
1010 Unobligated balance transfer to other accts [512–4331] .....		–200	
1011 Unobligated balance transfer from other acct [014–0102] ....		195	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	116	798	774
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,767	2,923	3,190
1120 Appropriations transferred to other acct [247–5721] .....	–3	–3	–3
1121 Appropriations transferred from other acct [014–5762] ....	1	2	2
1160 Appropriation, discretionary (total) .....	2,765	2,922	3,189
Appropriations, mandatory:			
1200 Appropriation .....	700		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	39	34	34
1900 Budget authority (total) .....	3,504	2,956	3,223
1930 Total budgetary resources available .....	3,620	3,754	3,997
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	803	774	371

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	879	956	975
3010 New obligations, unexpired accounts .....	2,810	2,980	3,626
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–2,700	–2,961	–3,159
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–33		
3050 Unpaid obligations, end of year .....	956	975	1,442
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	879	956	975
3200 Obligated balance, end of year .....	956	975	1,442

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,804	2,956	3,223
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,052	2,167	2,362
4011 Outlays from discretionary balances .....	648	724	652
4020 Outlays, gross (total) .....	2,700	2,891	3,014
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–40	–34	–34
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	2,765	2,922	3,189
4080 Outlays, net (discretionary) .....	2,660	2,857	2,980

## OPERATION OF THE NATIONAL PARK SYSTEM—Continued

## Program and Financing—Continued

Identification code 014–1036–0–1–303	2022 actual	2023 est.	2024 est.
Mandatory:			
4090 Budget authority, gross .....	700		
Outlays, gross:			
4101 Outlays from mandatory balances .....		70	145
4180 Budget authority, net (total) .....	3,465	2,922	3,189
4190 Outlays, net (total) .....	2,660	2,927	3,125

The National Park Service administers 424 units and over 85 million acres of land in 50 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands. This annual appropriation funds the operation of areas and facilities administered under the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of funds for repair and rehabilitation, cyclic maintenance, cooperative restoration of the Everglades, and uses authorized by section 101122 of title 54, United States Code, which are available for two years. The FY 2024 Budget proposes all appropriations in this account be made available for two years. This account contains reimbursable activity such as recovery of costs associated with special use permits.

The first activity, Park Management, covers the management and operation of park areas, and is divided into five subactivities that represent functional areas:

**Resource stewardship.**—Encompasses resource management operations that provide for the protection and preservation of unique natural, cultural, and historical features of units of the National Park System.

**Visitor services.**—Includes operations that provide orientation, educational, and interpretive programs to enhance the visitor's park experience. It also provides for the efficient management of commercial services for the benefit of visitors and the protection of resources.

**Park protection.**—Provides for the protection of park resources, visitors, and staff. Funding supports law enforcement operations, including the United States Park Police, that reduce vandalism and other destruction of park resources, safety, and public health operations.

**Facility operations and maintenance.**—Encompasses the maintenance and protection of buildings, other facilities, lands, and other government investments.

**Park support.**—Covers the management, supervision, and administrative operations for park areas and partnerships.

The second activity, External Administrative Costs, funds costs which are largely determined by organizations outside the National Park Service and for which funding requirements are less flexible. The requirements for these costs are mandated in accordance with applicable laws. To promote the efficient performance of the National Park Service, these costs are most effectively managed on a centralized basis.

## Object Classification (in millions of dollars)

Identification code 014–1036–0–1–303	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	932	1,000	1,087
11.3 Other than full-time permanent .....	88	110	162
11.5 Other personnel compensation .....	73	75	78
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,094	1,186	1,328
12.1 Civilian personnel benefits .....	493	529	586
21.0 Travel and transportation of persons .....	23	25	28
22.0 Transportation of things .....	11	12	15
23.1 Rental payments to GSA .....	47	47	47
23.2 Rental payments to others .....	12	12	15
23.3 Communications, utilities, and miscellaneous charges .....	115	120	160
24.0 Printing and reproduction .....	3	3	4
25.1 Advisory and assistance services .....	19	20	28
25.2 Other services from non-Federal sources .....	178	185	258
25.3 Other goods and services from Federal sources .....	201	208	288
25.4 Operation and maintenance of facilities .....	193	201	282
25.5 Research and development contracts .....	1	1	1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	37	38	50
26.0 Supplies and materials .....	117	120	165
31.0 Equipment .....	62	62	83
32.0 Land and structures .....	53	56	79
41.0 Grants, subsidies, and contributions .....	114	118	167
42.0 Insurance claims and indemnities .....	2	2	3
99.0 Direct obligations .....	2,776	2,946	3,588
99.0 Reimbursable obligations .....	34	34	38
99.9 Total new obligations, unexpired accounts .....	2,810	2,980	3,626

## Employment Summary

Identification code 014–1036–0–1–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13,944	14,460	15,093

1001 Direct civilian full-time equivalent employment .....	227	891
2001 Reimbursable civilian full-time equivalent employment .....	300	300
3001 Allocation account civilian full-time equivalent employment .....	647	728
3001 Allocation account civilian full-time equivalent employment .....	5	5

## CENTENNIAL CHALLENGE

For expenses necessary to carry out the provisions of section 101701 of title 54, United States Code, relating to challenge cost share agreements, \$15,000,000, to remain available until expended, for Centennial Challenge projects and programs: *Provided*, That not less than 50 percent of the total cost of each project or program shall be derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–2645–0–1–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Centennial Challenge .....	10	13	18
0801 Centennial Challenge (Reimbursable) .....		5	5
0900 Total new obligations, unexpired accounts .....	10	18	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	67	80	85
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	54	59	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	15
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	8	8
1900 Budget authority (total) .....	23	23	23
1930 Total budgetary resources available .....	90	103	108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	80	85	85
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	11	13
3010 New obligations, unexpired accounts .....	10	18	23
3020 Outlays (gross) .....	–8	–16	–36
3050 Unpaid obligations, end of year .....	11	13	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	11	13
3200 Obligated balance, end of year .....	11	13	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....		11	11
4011 Outlays from discretionary balances .....	8	4	16
4020 Outlays, gross (total) .....	8	15	27
Mandatory:			
4090 Budget authority, gross .....	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....			8
4110 Outlays, gross (total) .....		1	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–8	–8	–8
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....		8	28

Centennial Challenge funds are used to complete projects with partner donations. All Federal funds must be matched on a 1:1 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Projects are administered under existing National Park Service partnership authorities.

## Object Classification (in millions of dollars)

Identification code 014–2645–0–1–303	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	5	5



25.7	Operation and maintenance of equipment .....	1		
32.0	Land and structures .....	3	4	6
41.0	Grants, subsidies, and contributions .....	2	5	7
99.0	Direct obligations .....	9	16	20
99.0	Reimbursable obligations .....	1	2	3
99.9	Total new obligations, unexpired accounts .....	10	18	23

**Employment Summary**

Identification code 014–2645–0–1–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	12	12	12

**VISITOR EXPERIENCE IMPROVEMENTS FUND****Program and Financing** (in millions of dollars)

Identification code 014–4488–0–3–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Visitor Experience Improvements Fund .....		9	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....		9	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			4
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–9924] ....		13	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			2
1900 Budget authority (total) .....		13	2
1930 Total budgetary resources available .....		13	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		4	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4
3010 New obligations, unexpired accounts .....		9	3
3020 Outlays (gross) .....		–5	–7
3050 Unpaid obligations, end of year .....		4	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			4
3200 Obligated balance, end of year .....		4	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		13	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5	2
4101 Outlays from mandatory balances .....			5
4110 Outlays, gross (total) .....		5	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			–2
4180 Budget authority, net (total) .....		13	
4190 Outlays, net (total) .....		5	5

The Visitor Experience Improvements Authority (VEIA) Revolving Fund provides for the administration of commercial services contracts, and related professional services contracts, for the operation and expansion of commercial visitor facilities and visitor services programs. This includes expenses necessary for the management, improvement, enhancement, operation, construction, and maintenance of commercial visitor services facilities. Funds will also be used to make payments for possessory interest and leasehold surrender interest in existing commercial services contracts awarded under separate authorities. VEIA is designated as a revolving fund pursuant to Title VII of the National Park Service Centennial Act of 2016 (P.L. 114–289). The authority provides the National Park Service with the tools to improve commercial visitor facilities and services.

**NATIONAL RECREATION AND PRESERVATION**

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, **[\$92,512,000]** \$95,217,000, to remain available until September 30, **[2024]**, of which \$2,919,000 shall be for projects specified for

Statutory and Contractual Aid in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **[2025]**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023*.)

**Program and Financing** (in millions of dollars)

Identification code 014–1042–0–1–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Natural programs .....	15	20	19
0003 Cultural programs .....	33	42	42
0006 International park affairs .....	2	2	2
0007 Statutory or Contractual Aid .....	4	3	
0008 Heritage partnership programs .....	27	30	29
0799 Total direct obligations .....	81	97	92
0801 National Recreation and Preservation (Reimbursable) .....	5	5	5
0900 Total new obligations, unexpired accounts .....	86	102	97
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	12	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	84	93	95
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1900 Budget authority (total) .....	88	97	99
1930 Total budgetary resources available .....	98	109	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	7	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	64	71	80
3010 New obligations, unexpired accounts .....	86	102	97
3020 Outlays (gross) .....	–79	–93	–100
3050 Unpaid obligations, end of year .....	71	80	77
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	64	71	80
3200 Obligated balance, end of year .....	71	80	77
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	88	97	99
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	64	66
4011 Outlays from discretionary balances .....	39	29	34
4020 Outlays, gross (total) .....	79	93	100
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–4	–4	–4
4040 Offsets against gross budget authority and outlays (total) ....	–4	–4	–4
4180 Budget authority, net (total) .....	84	93	95
4190 Outlays, net (total) .....	75	89	96

The National Recreation and Preservation appropriation covers a broad range of activities relating to preservation of natural, cultural and historic resources, environmental compliance, international park affairs, and heritage partnership programs. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to international, Federal, State, and local governments and private organizations. This appropriation is comprised of the following five budget activities:

**Natural Programs.**—Increases river and trail opportunities through Rivers, Trails, and Conservation Assistance, State and local technical assistance and Chesapeake Bay Gateways and Water Trails grants; creates river conservation and recreational opportunities that are compatible with continuing and future operations of hydropower facilities, fulfills National Park Service responsibilities under the Federal Power Act, and protects park resources through the Hydropower Recreation Assistance Program; manages the National Natural Landmark program; and provides technical assistance to State and local governments and transfers surplus real property to local governments for recreation uses.

**Cultural Programs.**—Manages the National Register of Historic Places; reviews and certifies applications for Federal Tax Credits for Historic Preservation as a reimbursable activity; conducts cultural resources management planning through the National Historic Landmarks program, the Historic American Buildings Survey, the Historic American Engineering Record and the Historic American Landscapes Survey programs; and advances the application of science and technology in historic preservation and provides information distribution and skills training in the preservation and conservation of the Nation's significant historic and cultural resources through the National Center for Preservation Technology and Training. This program activity also supports the

## NATIONAL RECREATION AND PRESERVATION—Continued

American Battlefield Protection Program Assistance Grants program, the Japanese American Confinement Site Grants program, the Native American Graves Protection and Repatriation Grants program, the 9/11 Memorial Act Grants program, African American Burial Grounds program, and the American Indian and Native Hawaiian Art & Culture Grants. This activity also includes relevant grant administration funding.

**Environmental Compliance and Review.**—Provides review and commentary on environmental impact statements, Federal licensing, permit applications, and other actions that may impact areas of National Park Service jurisdiction.

**International Park Affairs.**—Coordinates international assistance programs and the exchange and support functions that complement the Service's domestic role.

**Heritage Partnership Programs.**—Provides financial and technical assistance to Congressionally designated national heritage areas, managed by private or State organizations to promote the conservation of natural, historic, scenic, and cultural resources.

## Object Classification (in millions of dollars)

Identification code 014–1042–0–1–303	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	21	23
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	21	22	24
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....	1		
25.2 Other services from non-Federal sources .....	7	8	6
25.3 Other goods and services from Federal sources .....	1	3	2
26.0 Supplies and materials .....		2	1
31.0 Equipment .....	1	2	1
41.0 Grants, subsidies, and contributions .....	42	52	49
99.0 Direct obligations .....	81	97	92
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	86	102	97

## Employment Summary

Identification code 014–1042–0–1–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	198	205	209
2001 Reimbursable civilian full-time equivalent employment .....	29	29	29

## URBAN PARK AND RECREATION FUND

The Urban Park Recreation Recovery Act of 1978 authorizes matching grants and technical assistance to eligible economically distressed urban communities to revitalize and improve recreation opportunities. The program provides direct Federal grants to local governments to rehabilitate existing indoor and outdoor recreation facilities; to demonstrate innovative ways to enhance park and recreation opportunities; and to develop local Recovery Action Plans to identify needs, priorities and strategies for revitalization of the total recreation system. No funds are requested for this program in FY 2024.

## CONSTRUCTION

For construction, improvements, repair, or replacement of physical facilities, and related equipment, and compliance and planning for programs and areas administered by the National Park Service, **[\$239,803,000] \$286,625,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, for any project initially funded in fiscal year **[2023]** 2024 with a future phase indicated in the National Park Service 5-Year Line Item Construction Plan, a single procurement may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause availability of funds found at 48 CFR 52.232–18: *Provided further*, That National Park Service Donations, Park Concessions Franchise Fees, and Recreation Fees may be made available for the cost of adjustments and changes within the original scope of effort for projects funded by the National Park Service Construction appropriation: *Provided further*, That the Secretary of the Interior shall **[consult with]** *notify* the Committees on Appropriations, in accordance with current reprogramming thresholds, prior to making any charges authorized **[by]** *under this [section]* heading. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## CONSTRUCTION

**[For an additional amount for "Construction", \$1,500,000,000, to remain available until expended, for necessary expenses related to the consequences of wildfires, hurricanes, and other natural disasters occurring in and prior to calendar year 2023.]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1039–0–1–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Line item construction and maintenance .....	157	278	232
0002 Special programs .....	32	49	49
0003 Construction planning .....	14	14	14
0005 Construction program management and operations .....	37	34	34
0006 Management planning .....	12	15	15
0007 Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123) .....	26	37	2
0008 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	2	35	16
0009 Disaster Relief Supplemental (P.L. 117–43) .....	15	130	55
0010 Disaster Supplemental (P.L. 117–328) .....		95	848
0799 Total direct obligations .....	295	687	1,265
0801 Construction (and Major Maintenance) (Reimbursable) .....	107	107	107
0900 Total new obligations, unexpired accounts .....	402	794	1,372
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	706	882	1,917
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	692	872	
1021 Recoveries of prior year unpaid obligations .....	18	5	
1070 Unobligated balance (total) .....	724	887	1,917
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	455	1,740	287
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	149	125	125
1701 Change in uncollected payments, Federal sources .....	–44	–41	–41
1750 Spending auth from offsetting collections, disc (total) .....	105	84	84
1900 Budget authority (total) .....	560	1,824	371
1930 Total budgetary resources available .....	1,284	2,711	2,288
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	882	1,917	916
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	520	443	496
3010 New obligations, unexpired accounts .....	402	794	1,372
3020 Outlays (gross) .....	–461	–736	–866
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18	–5	
3050 Unpaid obligations, end of year .....	443	496	1,002
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–150	–106	–65
3070 Change in uncollected pymts, Fed sources, unexpired .....	44	41	41
3090 Uncollected pymts, Fed sources, end of year .....	–106	–65	–24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	370	337	431
3200 Obligated balance, end of year .....	337	431	978
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	560	1,824	371
Outlays, gross:			
4010 Outlays from new discretionary authority .....	41	253	110
4011 Outlays from discretionary balances .....	412	473	751
4020 Outlays, gross (total) .....	453	726	861
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–98	–89	–89
4033 Non-Federal sources .....	–51	–36	–36
4040 Offsets against gross budget authority and outlays (total) ....	–149	–125	–125
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	44	41	41
4070 Budget authority, net (discretionary) .....	455	1,740	287
4080 Outlays, net (discretionary) .....	304	601	736
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	10	5
4180 Budget authority, net (total) .....	455	1,740	287
4190 Outlays, net (total) .....	312	611	741

The Construction appropriation provides support to several National Park Service mission goals, including preserving park resources, providing for visitor enjoyment, and improving organizational effectiveness. In addition, this account contains activity related to reimbursable agreements.

The Construction appropriation is composed of five budget activities:

**Line item construction.**—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park.

**Special programs.**—This activity includes Emergency and Unscheduled Projects, Employee Housing, Dam Safety, and Equipment Replacement.

**Construction planning.**—This activity includes the project planning function to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

**Construction program management and operations.**—This activity provides centralized design and engineering management services, as well as contracting services for park construction projects.

**Management planning.**—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding also is used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

#### Object Classification (in millions of dollars)

Identification code 014–1039–0–1–303	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	31	31	34
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	34	34	37
12.1 Civilian personnel benefits .....	13	13	14
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	3	6
25.1 Advisory and assistance services .....	1	3	6
25.2 Other services from non-Federal sources .....	53	137	260
25.4 Operation and maintenance of facilities .....	108	278	527
25.7 Operation and maintenance of equipment .....	2	5	10
26.0 Supplies and materials .....	1	3	6
31.0 Equipment .....	12	31	59
32.0 Land and structures .....	66	171	324
41.0 Grants, subsidies, and contributions .....	3	8	15
99.0 Direct obligations .....	295	687	1,265
99.0 Reimbursable obligations .....	107	107	107
99.9 Total new obligations, unexpired accounts .....	402	794	1,372

#### Employment Summary

Identification code 014–1039–0–1–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	316	306	321
2001 Reimbursable civilian full-time equivalent employment .....	407	407	407
3001 Allocation account civilian full-time equivalent employment .....	236	236	236

### LAND ACQUISITION AND STATE ASSISTANCE

#### Program and Financing (in millions of dollars)

Identification code 014–5035–0–2–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Land acquisition .....	34	40	42
0005 Grants to States .....	184	190	179
0006 GAOA - Federal Land Acquisition .....	29	95	150
0007 GAOA - State Assistance .....	51	250	275
0008 GAOA - American Battlefield Protection Program .....	1	26	23
0900 Total new obligations, unexpired accounts .....	299	601	669
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,040	1,253	1,236
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	353	240	.....
1021 Recoveries of prior year unpaid obligations .....	6	4	.....
1070 Unobligated balance (total) .....	1,046	1,257	1,236
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) GOMESA .....	89	125	125
1201 Appropriation (special or trust fund) GAOA LWCF .....	447	463	428
1203 Appropriation (previously unavailable)(special or trust) ....	.....	25	26
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–5	–7	–7

1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–25	–26	–24
1260 Appropriations, mandatory (total) .....	506	580	548
1900 Budget authority (total) .....	506	580	548
1930 Total budgetary resources available .....	1,552	1,837	1,784
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,253	1,236	1,115

#### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	419	559	717
3010 New obligations, unexpired accounts .....	299	601	669
3020 Outlays (gross) .....	–153	–439	–586
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	–4	.....
3050 Unpaid obligations, end of year .....	559	717	800
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	419	559	717
3200 Obligated balance, end of year .....	559	717	800

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	92	163	133
<b>Mandatory:</b>			
4090 Budget authority, gross .....	506	580	548
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	60	54
4101 Outlays from mandatory balances .....	61	216	399
4110 Outlays, gross (total) .....	61	276	453
4180 Budget authority, net (total) .....	506	580	548
4190 Outlays, net (total) .....	153	439	586

#### Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority .....	70	70	70
5053 Obligated balance, EOY: Contract authority .....	70	70	70
5099 Unexpired unavailable balance, SOY: Contract authority .....	14	14	14
5100 Unexpired unavailable balance, EOY: Contract authority .....	14	14	14

The Land Acquisition and State Assistance appropriation uses permanent funding derived from the Land and Water Conservation Fund to support National Park Service land acquisition activities and provide grants to States for the purchase and development of land for outdoor recreation activities. The Great American Outdoors Act (P.L. 116–152) makes funds deposited into the Land and Water Conservation Fund available for expenditure without further appropriation or fiscal year limitation while providing that the National Park Service shall submit to Congress detailed account, program and project allocations made available under the statute.

In addition, the Gulf of Mexico Energy Security Act of 2006 (P.L. 109–432) allows a portion of the revenue collected from certain oil and gas leases in the Gulf of Mexico Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund and distributed to States in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Consolidated Appropriations Act, 2023 (P.L. 117–328) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration per the statute.

The Consolidated Appropriations Act, 2023 (P.L. 117–328) also made available up to seven percent of State Conservation Grants for use by states for their grant administration.

The Land Acquisition and State Assistance program is composed of the following budget activities:

**Federal land acquisition.**—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System.

**State conservation grants.**—Provides matching grants to States and local units of government for the acquisition and development of land and facilities that provide the public access to new opportunities to engage in outdoor recreation. The program includes both traditional formula and competitive grant programs for States.

**American Battlefield Protection Program.**—The American Battlefield Protection Program awards grants for the acquisition, modernization and restoration of American battlefields. The program supports the protection of battlefield lands associated with the Revolutionary War, the Civil War, and the War of 1812 and it aids State and local governments and non-profit organizations acquire or otherwise preserve these important cultural resources for recreational access and education.

#### Object Classification (in millions of dollars)

Identification code 014–5035–0–2–303	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	11	12	12
11.9 Total personnel compensation .....	11	12	12
12.1 Civilian personnel benefits .....	5	5	5
25.2 Other services from non-Federal sources .....	3	10	15
31.0 Equipment .....	8	15	20

## LAND ACQUISITION AND STATE ASSISTANCE—Continued

## Object Classification—Continued

Identification code 014–5035–0–2–303	2022 actual	2023 est.	2024 est.
32.0 Land and structures .....	25	35	48
41.0 Grants, subsidies, and contributions .....	247	524	569
99.9 Total new obligations, unexpired accounts .....	299	601	669

## Employment Summary

Identification code 014–5035–0–2–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	116	116	116

## NATIONAL PARK MEDICAL SERVICES FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5762–0–2–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–2	–2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5762–0–2–303	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	1	2	2
1120 Appropriations transferred to other acct [014–1036] .....	–1	–2	–2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The National Park Medical Services Fund was established in the John D. Dingell, Jr. Conservation, Management, and Recreation Act (P.L. 116–9). The Fund consists of fees collected for medical services provided to persons in units of the National Park System or for medical services provided by National Park Service personnel outside units of the National Park System and donations to the Fund. Amounts deposited into the Fund are available, to the extent provided in advance by Acts of appropriation, for units of the National Park System to provide medical services. Funds may also be used to obtain and improve medical facilities, equipment, vehicles, and other needs as well as prepare needs assessments or other programmatic analyses and management plans for medical services programs.

## RECREATION FEE PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9928–0–2–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	2
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	349	359	366
2000 Total: Balances and receipts .....	351	361	368
Appropriations:			
Current law:			
2101 Appropriations .....	–349	–359	–366
2103 Appropriations .....	–2	–2	–2
2132 Appropriations .....	2	2	2
2199 Total current law appropriations .....	–349	–359	–366
2999 Total appropriations .....	–349	–359	–366
5099 Balance, end of year .....	2	2	2

## Program and Financing (in millions of dollars)

Identification code 014–9928–0–2–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Recreational Fee Program .....	301	484	366
0002 Transportation systems fund .....	10	7	
0799 Total direct obligations .....	311	491	366
0801 Reimbursable program activity .....	10	10	10
0900 Total new obligations, unexpired accounts .....	321	501	376
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	415	458	331
1021 Recoveries of prior year unpaid obligations .....	5	5	5
1070 Unobligated balance (total) .....	420	463	336
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	349	359	366
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	349	359	366
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	10	10
1900 Budget authority (total) .....	359	369	376
1930 Total budgetary resources available .....	779	832	712
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	458	331	336
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	184	189	364
3010 New obligations, unexpired accounts .....	321	501	376
3020 Outlays (gross) .....	–311	–321	–321
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–5	–5
3050 Unpaid obligations, end of year .....	189	364	414
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	184	189	364
3200 Obligated balance, end of year .....	189	364	414
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	359	369	376
Outlays, gross:			
4100 Outlays from new mandatory authority .....		82	83
4101 Outlays from mandatory balances .....	311	239	238
4110 Outlays, gross (total) .....	311	321	321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–10	–10	–10
4180 Budget authority, net (total) .....	349	359	366
4190 Outlays, net (total) .....	301	311	311

**Recreation fee program.**—The National Park Service (NPS) and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). The Consolidated Appropriations Act, 2023 (P.L. 117–328) extended the implementation of FLREA through October 1, 2024. The FY 2024 Budget includes appropriations language to apply the authority for FLREA through October 1, 2025.

Net proceeds are used to provide benefits and services to the visitor throughout the National Park System. At least 80 percent of collections must remain at the park unit until expended, unless that revenue exceeds the reasonable needs for the unit for that fiscal year, in which case the NPS can reduce the percent retained, but not below 60 percent. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed among the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation, and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108–447. The National Park Service Centennial Act (P.L. 114–289) established in the National Park Foundation, a Second Century Endowment for NPS projects and activities, funded through offsetting collections from the first \$10 million collected in each fiscal year, generated from the America the Beautiful Senior Pass.

**Deed-restricted parks fee program.**—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105–327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

*Transportation systems fund.*—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105–391.

*Payment for tax losses on land acquired for Grand Teton National Park.*—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d–3).

#### Object Classification (in millions of dollars)

Identification code 014–9928–0–2–303	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	50	52	55
11.3 Other than full-time permanent .....	38	39	41
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	94	97	102
12.1 Civilian personnel benefits .....	28	29	29
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	3	2
23.3 Communications, utilities, and miscellaneous charges .....	5	11	7
24.0 Printing and reproduction .....	2	5	3
25.1 Advisory and assistance services .....	2	5	3
25.2 Other services from non-Federal sources .....	50	92	60
25.3 Other goods and services from Federal sources .....	7	14	9
25.4 Operation and maintenance of facilities .....	52	99	65
25.7 Operation and maintenance of equipment .....	4	9	6
26.0 Supplies and materials .....	12	23	15
31.0 Equipment .....	9	18	11
32.0 Land and structures .....	24	46	28
41.0 Grants, subsidies, and contributions .....	20	39	25
99.0 Direct obligations .....	311	491	366
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations, unexpired accounts .....	321	501	376

#### Employment Summary

Identification code 014–9928–0–2–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,803	1,803	1,803

#### HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the National Historic Preservation Act (division A of subtitle III of title 54, United States Code), **[\$204,515,000]** \$177,900,000, to be derived from the Historic Preservation Fund and to remain available until September 30, **[2024]** 2025, of which \$26,500,000 shall be for Save America's Treasures grants for preservation of nationally significant sites, structures and artifacts as authorized by section 7303 of the Omnibus Public Land Management Act of 2009 (54 U.S.C. 3089): *Provided*, That an individual Save America's Treasures grant shall be matched by non-Federal funds: *Provided further*, That individual projects shall only be eligible for one grant: *Provided further*, That all projects to be funded shall be approved by the Secretary of the Interior **[in consultation with]**, *who shall provide notification to the House and Senate Committees on Appropriations: Provided further*, That of the funds provided for the Historic Preservation Fund, \$1,250,000 is for competitive grants for the survey and nomination of properties to the National Register of Historic Places and as National Historic Landmarks associated with communities currently under-represented, as determined by the Secretary; **[\$29,000,000]** \$24,000,000 is for competitive grants to preserve the sites and stories of the African American Civil Rights movement; **[\$11,000,000]** \$5,000,000 is for competitive grants to preserve sites related to the struggle of all people to achieve equal rights in America; \$11,000,000 is for grants to Historically Black Colleges and Universities; \$12,500,000 is for competitive grants for the restoration of historic properties of national, State, and local significance listed on or eligible for inclusion on the National Register of Historic Places, to be made without imposing the usage or direct grant restrictions of section 101(c)(3) (54 U.S.C. 302904) of the National Historical Preservation Act; and \$10,000,000 is for a competitive grant program to honor the semiquincentennial anniversary of the United States by restoring and preserving sites and structures listed on the National Register of Historic Places that commemorate the founding of the nation; and \$29,115,000 is for projects specified for the Historic Preservation Fund in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That such competitive grants shall be made without imposing the matching requirements in section 302902(b)(3) of title 54, United States Code to States and Indian tribes as defined in chapter 3003 of such title, Native Hawaiian organizations, local governments, including Certified Local Governments, and non-profit organizations. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5140–0–2–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3,430	3,409	3,354
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	150	150	150
2000 Total: Balances and receipts .....	3,580	3,559	3,504
Appropriations:			
Current law:			
2101 Appropriations .....	–173	–205	–178
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	1		
3010 Special and trust fund receipts returned .....	1		
5099 Balance, end of year .....	3,409	3,354	3,326

#### Program and Financing (in millions of dollars)

Identification code 014–5140–0–2–303	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Grants-in-aid .....	119	171	211
0002 Save America's Treasures grants .....	25	26	53
0004 Grants to States and Territories (Disaster Supplemental P.L. 116–20) .....	1		
0900 Total new obligations, unexpired accounts .....	145	197	264
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	79	106	114
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, definite) HPF .....	173	205	178
1930 Total budgetary resources available .....	252	311	292
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	106	114	28
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	1		
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	3	4	4
1953 Expired unobligated balance, end of year .....	3	4	4
1954 Unobligated balance canceling .....	1		

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	291	320	295
3010 New obligations, unexpired accounts .....	145	197	264
3020 Outlays (gross) .....	–115	–222	–274
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	320	295	285
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	291	320	295
3200 Obligated balance, end of year .....	320	295	285
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	173	205	178
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	99	85
4011 Outlays from discretionary balances .....	102	123	189
4020 Outlays, gross (total) .....	115	222	274
4180 Budget authority, net (total) .....	173	205	178
4190 Outlays, net (total) .....	115	222	274

The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, Indian Tribes, and Historically Black Colleges and Universities. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. In addition to the traditional grants-in-aid described above, the account includes Tribal Heritage Grants and other competitive grant programs. This includes grants for the survey and nomination of properties associated with communities currently under-represented in the National Register and as National Historic Landmarks, grants to preserve sites related to the struggle for any or all people to achieve equal rights in America, and grants to preserve the sites and stories of the Civil Rights Movement. The account also includes Semiquincentennial Preservation Grants and Save America's Treasures Grants.

## HISTORIC PRESERVATION FUND—Continued

## Object Classification (in millions of dollars)

Identification code 014–5140–0–2–303	2022 actual	2023 est.	2024 est.
11.5 Direct obligations: Personnel compensation: Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	1	1	1
25.2 Other services from non-Federal sources .....	1		
25.3 Other goods and services from Federal sources .....	10	14	20
41.0 Grants, subsidies, and contributions .....	133	182	243
99.9 Total new obligations, unexpired accounts .....	145	197	264

## Employment Summary

Identification code 014–5140–0–2–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

## OTHER PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9240–0–2–303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	3
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	24	25	25
1130 Offsetting receipts (proprietary) .....	11	12	13
1130 Offsetting receipts (proprietary) .....	10	10	10
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	143	145	146
1199 Total current law receipts .....	188	193	195
1999 Total receipts .....	188	193	195
2000 Total: Balances and receipts .....	190	195	198
Appropriations:			
Current law:			
2101 Appropriations .....	–188	–192	–194
5099 Balance, end of year .....	2	3	4

## Program and Financing (in millions of dollars)

Identification code 014–9240–0–2–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance of quarters .....	24	31	26
0003 Park concessions franchise fees .....	86	138	126
0005 Rental Payments, Park Buildings Lease and Maintenance Fund .....	9	21	17
0006 Concessions improvements accounts .....	11	11	11
0007 Contribution for annuity benefits for USPP .....	36	40	40
0008 Filming and Photography Special Use Fee Program .....		3	2
0900 Total new obligations, unexpired accounts .....	166	244	222

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	297	356	331
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	298	356	331
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	42	40	40
1201 Appropriation (special or trust fund) .....	188	192	194
1220 Appropriations transferred to other acct [014–4488] .....		–13	
1260 Appropriations, mandatory (total) .....	230	219	234
1900 Budget authority (total) .....	230	219	234
1930 Total budgetary resources available .....	528	575	565
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	356	331	343

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	56	103
3010 New obligations, unexpired accounts .....	166	244	222

3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–155	–197	–233
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	56	103	92
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	56	103
3200 Obligated balance, end of year .....	56	103	92

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	230	219	234
Outlays, gross:			
4100 Outlays from new mandatory authority .....	36	197	211
4101 Outlays from mandatory balances .....	119		22
4110 Outlays, gross (total) .....	155	197	233
4180 Budget authority, net (total) .....	230	219	234
4190 Outlays, net (total) .....	155	197	233

**Park concessions franchise fees.**—Franchise fees for concessioner activities in the National Park System (NPS) are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105–391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations. The National Park Service Centennial Act (P.L. 114–289), establishes a new concessions contracting authority within NPS, which is described under the Visitor Experience Improvements Fund account.

**Concessions improvement accounts.**—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

**Park buildings lease and maintenance fund.**—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105–391.

**Operation and maintenance of quarters.**—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain Government-owned quarters within the National Park System.

**Filming and photography special use fees.**—In limited circumstances, the National Park Service may issue permits and retain associated fees to use park lands and facilities for commercial filming, still photography, and similar activities.

**Contributions to U.S. Park Police annuity benefits.**—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85–157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

**Delaware Water Gap, Route 209 Operations.**—The Delaware Water Gap National Recreation Area Improvement Act, section 4(b) of Public Law 109–156, as amended by Public Law 115–101, directs the Department of the Interior to establish a fee and permit program for the use of Highway 209 by commercial vehicles. All fees received are set aside in a special account and made available for the administration and enforcement of the program, including registering vehicles, issuing permits and vehicle identification stickers, and personnel costs. The FY 2024 Budget proposes to extend the statutory authority through FY 2024.

## Object Classification (in millions of dollars)

Identification code 014–9240–0–2–303	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	16	17
11.3 Other than full-time permanent .....	9	9	10
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	25	26	28
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.1 Advisory and assistance services .....	11	12	10
25.2 Other services from non-Federal sources .....	68	122	101
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	19	39	37
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	11	13	13
31.0 Equipment .....	5	5	5
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	166	244	222

**Employment Summary**

Identification code 014-9924-0-2-303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	397	397	397

**Trust Funds****CONSTRUCTION (TRUST FUND)**

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriations language, which has made the contract authority and the appropriations available until expended.

**MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 014-9972-0-7-303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	96	51	51
1140 Offsetting receipts (intragovernmental) .....	1	1	1
1199 Total current law receipts .....	97	52	52
1999 Total receipts .....	97	52	52
2000 Total: Balances and receipts .....	97	52	52
Appropriations:			
Current law:			
2101 Appropriations .....	-97	-52	-52
5099 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 014-9972-0-7-303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Donations to National Park Service .....	54	62	62
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	134	124
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	97	52	52
1930 Total budgetary resources available .....	188	186	176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	134	124	114
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41	48	60
3010 New obligations, unexpired accounts .....	54	62	62
3020 Outlays (gross) .....	-47	-50	-54
3050 Unpaid obligations, end of year .....	48	60	68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	41	48	60
3200 Obligated balance, end of year .....	48	60	68
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	97	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority .....	26	26	26
4101 Outlays from mandatory balances .....	47	24	28
4110 Outlays, gross (total) .....	47	50	54
4180 Budget authority, net (total) .....	97	52	52
4190 Outlays, net (total) .....	47	50	54

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (54 U.S.C. 101101), as designated by the donor when stated.

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This Fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

**Object Classification (in millions of dollars)**

Identification code 014-9972-0-7-303	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	6	6
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	13	14	14
12.1 Civilian personnel benefits .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	8	10	10
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	8	10	10
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	8	10	10
41.0 Grants, subsidies, and contributions .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	54	62	62

**Employment Summary**

Identification code 014-9972-0-7-303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	243	243	243

**ADMINISTRATIVE PROVISIONS****(INCLUDING TRANSFER OF FUNDS)**

In addition to other uses set forth in section 101917(c)(2) of title 54, United States Code, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.

For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109-432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 203. Transfers may include a reasonable amount for FHWA administrative support costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**INDIAN AFFAIRS****BUREAU OF INDIAN AFFAIRS****Federal Funds****OPERATION OF INDIAN PROGRAMS****(INCLUDING TRANSFERS OF FUNDS)**

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13) and the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5301 et seq.), **[\$1,906,998,000] \$2,257,637,000**, to remain available until September 30, **[2024] 2025**, except as otherwise provided herein; of which not to exceed **[\$8,500] \$15,000** may be for official reception and representation expenses; of which not to exceed \$78,494,000 shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary of the Interior may exceed such cap for welfare payments from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster: *Provided further*, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: *Provided further*, That not to exceed **[\$63,586,000] \$100,298,000** shall remain available until expended for housing improvement, road maintenance, land acquisition, attorney fees, litigation support, land records improvement, *hearings and appeals*, and the Navajo-Hopi Settlement Program: *Provided further*, That of the amount appropriated under this heading, \$4,240,000 shall be for projects specified for Special Initiatives

## OPERATION OF INDIAN PROGRAMS—Continued

(CDS) in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, [2024] 2025, may be transferred during fiscal year [2025] 2026 to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, [2025] 2026: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel: *Provided further*, That funds for trust, probate, and administrative functions may, as needed, be transferred to the Office of the Secretary, "Departmental Operations" account: *Provided further*, That up to \$4,535,000 is available for operation and maintenance, including the purchase of electric power, for the power system of the San Carlos Irrigation Project: *Provided further*, That the amounts provided in the preceding proviso are in addition to amounts otherwise available and shall not be considered by the Bureau of Indian Affairs in establishing the electric power rates for the Power Division of the San Carlos Irrigation Project: *Provided further*, That the Bureau of Indian Affairs may accept transfers of funds from United States Customs and Border Protection to supplement any other funding available for reconstruction or repair of roads owned by the Bureau of Indian Affairs as identified on the National Tribal Transportation Facility Inventory, 23 U.S.C. 202(b)(1): *Provided further*, That section 5 of the Indian Reorganization Act of June 18, 1934 (25 U.S.C. 5108) shall be applied by substituting "\$12,000,000" for "\$2,000,000". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## OPERATION OF INDIAN PROGRAMS

For an additional amount for "Operation of Indian Programs", \$44,500,000, to remain available until expended, for necessary expenses related to the consequences of wildfires, hurricanes, and other natural disasters occurring in and prior to calendar year 2023. (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 014–2100–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0007 Tribal Government .....	373	304	304
0008 Human services .....	161	136	136
0009 Trust - Natural resources management .....	245	275	275
0010 Trust - Real estate services .....	142	124	124
0011 Education .....	50	.....	.....
0012 Public safety and justice .....	484	490	490
0013 Community and economic development .....	32	37	37
0014 Executive direction and administrative services .....	260	235	235
0016 American Rescue Plan (P.L. 117–2) .....	105	500	500
0018 Congressionally Directed Spending .....	1	.....	.....
0799 Total direct obligations .....	1,853	2,101	2,101
0807 Operation of Indian Programs (Reimbursable) .....	36	211	211
0899 Total reimbursable obligations .....	36	211	211
0900 Total new obligations, unexpired accounts .....	1,889	2,312	2,312
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	556	1,026	1,005
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	364	.....	.....
1011 Unobligated balance transfer from other acct [014–2106] .....	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	12	14	14
1021 Recoveries of prior year unpaid obligations .....	13	2	2
1070 Unobligated balance (total) .....	582	1,042	1,021
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,864	1,952	2,258
1121 Appropriations transferred from other acct [014–2106] .....	51	.....	.....
1121 Appropriations transferred from other acct [014–0102] .....	2	.....	.....
1160 Appropriation, discretionary (total) .....	1,917	1,952	2,258
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	43	43
Appropriations, mandatory:			
1200 Appropriation IRA (P.L. 117–2) .....	385	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	31	280	287
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	32	280	287
1900 Budget authority (total) .....	2,334	2,275	2,588
1930 Total budgetary resources available .....	2,916	3,317	3,609
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,026	1,005	1,297

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	698	635	647
3010 New obligations, unexpired accounts .....	1,889	2,312	2,312
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–1,926	–2,298	–2,495
3040 Recoveries of prior year unpaid obligations, unexpired .....	–13	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–15	.....	.....
3050 Unpaid obligations, end of year .....	635	647	462
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–42	–26	–26
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	17	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–26	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	656	609	621
3200 Obligated balance, end of year .....	609	621	436

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,949	2,275	2,588
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,223	1,535	1,743
4011 Outlays from discretionary balances .....	487	653	707
4020 Outlays, gross (total) .....	1,710	2,188	2,450
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–46	–280	–287
4033 Non-Federal sources .....	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	–49	–280	–287
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052 Offsetting collections credited to expired accounts .....	18	.....	.....
4060 Additional offsets against budget authority only (total) .....	17	.....	.....
4070 Budget authority, net (discretionary) .....	1,917	1,995	2,301
4080 Outlays, net (discretionary) .....	1,661	1,908	2,163
Mandatory:			
4090 Budget authority, gross .....	385	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	216	110	45
4180 Budget authority, net (total) .....	2,302	1,995	2,301
4190 Outlays, net (total) .....	1,877	2,018	2,208

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to federally recognized Indian Tribes, Alaska Native groups, and individual American Indians and Alaska Natives, to fulfill Federal trust and treaty responsibilities and support tribal self-determination. The Budget reflects broad increases within this account to empower tribal communities, address the impacts of climate change, create economic opportunities, enhance public safety, and advance environmental justice for tribal communities that have been left behind.

This account covers expenses associated with the following activities:

**Tribal Government.**—This activity promotes the sovereignty of federally recognized Indian Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity also provides for the maintenance of Bureau of Indian Affairs (BIA) roads and bridges.

**Human Services.**—This activity provides funding for social services, welfare assistance, and Indian Child Welfare Act programs. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to help protect children, the elderly, and disabled from abuse and neglect.

**Trust: Natural Resources Management.**—This activity provides for the management, development, and protection of Indian trust land and natural resource assets and related treaty rights. This activity also provides funding to address the impacts of climate change. Natural resource programs in Indian Country include agriculture, forestry, water, irrigation operations and maintenance including related power distribution, fish, wildlife, and parks, and energy and minerals.

**Trust: Real Estate.**—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, land acquisition, and other trust services and rights protection.

**Public Safety and Justice.**—This activity funds law enforcement activities in Indian Country in over 25 States. Programs under this activity include investigative, police, and detention services; tribal courts; fire protection; implementation of the Violence Against Women Act; and facilities maintenance.

**Community and Economic Development.**—This activity promotes the economic vitality of American Indians and Alaska Natives through job placement and training, economic development, and community development programs.

**Executive Direction and Administrative Services.**—This activity supports the management of finance, budget, acquisition, property functions, and subsistence management; as well as



information technology resources, personnel services, facilities management, payment of General Services Administration rentals and direct rentals, and intra-governmental payments. Significant portions of Indian Affairs activities are executed under contracts or compacts with federally recognized Indian Tribes to run tribal and Federal programs. Funding also supports BIA or Bureau of Indian Education oversight and technical assistance for these activities in the central and regional offices.

**Object Classification** (in millions of dollars)

Identification code 014–2100–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	214	150	150
11.3 Other than full-time permanent .....	3	99	99
11.5 Other personnel compensation .....	27	20	20
11.9 Total personnel compensation .....	244	269	269
12.1 Civilian personnel benefits .....	97	100	100
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	7	15	15
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	19	21	21
23.2 Rental payments to others .....	17	16	16
23.3 Communications, utilities, and miscellaneous charges .....	13	35	35
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	26	3	3
25.2 Other services from non-Federal sources .....	1,193	1,033	1,033
25.3 Other goods and services from Federal sources .....	124	90	90
25.4 Operation and maintenance of facilities .....	6	12	12
25.5 ADP Contracts .....		2	2
25.6 Medical care .....		1	1
25.7 Operation and maintenance of equipment .....	5	15	15
26.0 Supplies and materials .....	19	34	34
31.0 Equipment .....	30	33	33
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	50	417	417
99.0 Direct obligations .....	1,853	2,101	2,101
99.0 Reimbursable obligations .....	36	211	211
99.9 Total new obligations, unexpired accounts .....	1,889	2,312	2,312

**Employment Summary**

Identification code 014–2100–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,788	2,810	3,113
2001 Reimbursable civilian full-time equivalent employment .....	37	37	37
3001 Allocation account civilian full-time equivalent employment .....	418	435	486

**CONTRACT SUPPORT COSTS**

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Bureau of Indian Affairs and the Bureau of Indian Education for fiscal year [2023] 2024, such sums as may be necessary, which shall be available for obligation through September 30, [2024] 2025: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 014–2240–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0007 Tribal Government .....	238	310	431
0100 Direct program activities, subtotal .....	238	310	431
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			99
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	238	409	431
1900 Budget authority (total) .....	238	409	431
1930 Total budgetary resources available .....	238	409	530
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		99	99
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	148	122	103

3010 New obligations, unexpired accounts .....	238	310	431
3011 Obligations ("upward adjustments"), expired accounts .....	27		
3020 Outlays (gross) .....	–290	–329	–417
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	122	103	117
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	148	122	103
3200 Obligated balance, end of year .....	122	103	117

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	238	409	431
Outlays, gross:			
4010 Outlays from new discretionary authority .....	100	237	250
4011 Outlays from discretionary balances .....	190	92	167
4020 Outlays, gross (total) .....	290	329	417
4180 Budget authority, net (total) .....	238	409	431
4190 Outlays, net (total) .....	290	329	417

The Contract Support Costs account provides payments to Tribes for the administrative costs associated with executing tribal self-determination contracts and self-governance compacts under the Indian Self-Determination and Education Assistance Act. Payments are available for direct and indirect contract support costs. Indirect contract support costs are those incurred for a Tribe's or tribal organization's common services, including, but not limited to, insurance and audits. Direct contract support costs include program-specific costs such as unemployment taxes and workers compensation insurance. The account also supports costs associated with executing or administering new and/or expanded self-determination contracts. The 2024 Budget proposes to continue to manage this account as an indefinite appropriation to ensure the availability of full funding to meet contract support costs requirements for the fiscal year.

**Object Classification** (in millions of dollars)

Identification code 014–2240–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	225	280	401
41.0 Grants, subsidies, and contributions .....	13	30	30
99.9 Total new obligations, unexpired accounts .....	238	310	431

**CONTRACT SUPPORT COSTS**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 014–2240–2–1–999	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			–431
Appropriations, mandatory:			
1200 Appropriation .....			431
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			–431
Outlays, gross:			
4010 Outlays from new discretionary authority .....			–250
Mandatory:			
4090 Budget authority, gross .....			431
Outlays, gross:			
4100 Outlays from new mandatory authority .....			250
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 2024 Budget proposes to reclassify Contract Support Costs funding from discretionary to mandatory beginning in 2024. Specifically, the Budget proposes that beginning in 2024, the Indian Affairs Contract Support Costs account will continue to be funded through the Appropriations process but will be reclassified as mandatory funding for the purposes of scoring. This account will continue as an indefinite appropriation to ensure the availability of full funding to meet Contract Support Costs requirements for the fiscal year.

**PAYMENTS FOR TRIBAL LEASES**

For payments to tribes and tribal organizations for leases pursuant to section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) for fiscal year [2023] 2024, such sums as may be necessary, which shall be available for obligation through September 30, [2024] 2025: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## PAYMENTS FOR TRIBAL LEASES—Continued

## Program and Financing (in millions of dollars)

Identification code 014–0200–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Lease Payments .....	24	55	83
0900 Total new obligations, unexpired accounts (object class 25.2) .....	24	55	83
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	55	83
1900 Budget authority (total) .....	24	55	83
1930 Total budgetary resources available .....	24	55	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	7	.....
3010 New obligations, unexpired accounts .....	24	55	83
3020 Outlays (gross) .....	–21	–62	–83
3050 Unpaid obligations, end of year .....	7	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	7	.....
3200 Obligated balance, end of year .....	7	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	55	83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	55	83
4011 Outlays from discretionary balances .....	17	7	.....
4020 Outlays, gross (total) .....	21	62	83
4180 Budget authority, net (total) .....	24	55	83
4190 Outlays, net (total) .....	21	62	83

The Payments for Tribal Leases account provides for the reasonable and allowable costs for leases with a Tribe or tribal organization for a building owned or leased by the Tribe or tribal organization used for administration or to deliver services under Section 105(l) of the Indian Self-Determination and Education Assistance Act. The 2024 Budget proposes to continue to manage this account as an indefinite appropriation to ensure the full availability of budget authority needed for such lease agreements. Funding from the account would be used for either Bureau of Indian Affairs or Bureau of Indian Education Section 105(l) lease costs.

## PAYMENTS FOR TRIBAL LEASES

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 014–0200–2–1–999	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	–83
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	83
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	–83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	–83
Mandatory:			
4090 Budget authority, gross .....	.....	.....	83
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	83
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The 2024 Budget proposes to reclassify Payments for Tribal Leases funding from discretionary to mandatory beginning in 2024. Specifically, the Budget proposes that beginning in 2024, the Indian Affairs Payments for Tribal Leases account will continue to be funded through the Appropriations process but will be reclassified as mandatory funding for the purposes of scoring. This account will continue as an indefinite appropriation to ensure the availability of full funding to meet Indian Self-Determination and Education Assistance Act Section 105(l) lease requirements for the fiscal year.

## CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87–483; [\$153,309,000] \$199,814,000, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That any funds provided for the Safety of Dams program pursuant to the Act of November 2, 1921 (25 U.S.C. 13), shall be made available on a nonreimbursable basis: *Provided further*, That this appropriation may be reimbursed from the [Office of the Special Trustee for American Indians] *Bureau of Trust Funds Administration* appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation: *Provided further*, That of the funds made available under this heading, \$10,000,000 shall be derived from the Indian Irrigation Fund established by section 3211 of the WIIN Act (Public Law 114–322; 130 Stat. 1749): *Provided further*, That amounts provided under this heading are made available for the modernization of Federal field communication capabilities, in addition to amounts otherwise made available for such purpose. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## CONSTRUCTION

[For an additional amount for "Construction", \$2,500,000, to remain available until expended, for necessary expenses related to the consequences of wildfires, hurricanes, and other natural disasters occurring in and prior to calendar year 2023.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–2301–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Education construction .....	65	.....	.....
0002 Public safety and justice construction .....	6	8	8
0003 Resource management construction .....	51	79	79
0004 Other Program Construction .....	26	8	8
0005 BOR Allocation Account .....	2	2	2
0006 WIIN IRRIGATION PROJECTS .....	4	.....	.....
0008 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	11	.....	.....
0799 Total direct obligations .....	165	97	97
0807 Construction (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	167	99	99
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	394	449	588
1021 Recoveries of prior year unpaid obligations .....	25	24	24
1070 Unobligated balance (total) .....	419	473	612
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	187	146	190
1121 Appropriations transferred from other acct [014–5639] ....	10	10	10
1160 Appropriation, discretionary (total) .....	197	156	200
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	50	50
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	8	8
1900 Budget authority (total) .....	197	214	258
1930 Total budgetary resources available .....	616	687	870
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	449	588	771
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	194	235	144
3010 New obligations, unexpired accounts .....	167	99	99
3020 Outlays (gross) .....	–101	–166	–201
3040 Recoveries of prior year unpaid obligations, unexpired .....	–25	–24	–24
3050 Unpaid obligations, end of year .....	235	144	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	194	235	144
3200 Obligated balance, end of year .....	235	144	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	197	214	258
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	53	62
4011 Outlays from discretionary balances .....	86	113	139

4020	Outlays, gross (total) .....	101	166	201
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030	Federal sources .....		-8	-8
4040	Offsets against gross budget authority and outlays (total) ....		-8	-8
4180	Budget authority, net (total) .....	197	206	250
4190	Outlays, net (total) .....	101	158	193

*Public safety and justice construction.*—This activity provides for the planning, design, improvement, repair, replacement, and construction of law enforcement and detention center facilities on Indian lands.

*Resources management construction.*—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

*Other program construction.*—This activity provides for the improvement and repair of Indian Affairs' regional and agency facilities, the telecommunications system, field communications, drinking and wastewater infrastructure, the facilities management system, and construction program management.

**Object Classification** (in millions of dollars)

Identification code 014-2301-0-1-452	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	8	9	9
25.2 Other services from non-Federal sources .....	113	44	44
25.3 Other goods and services from Federal sources .....	7	9	9
25.4 Operation and maintenance of facilities .....	2	9	9
25.7 Operation and maintenance of equipment .....	16	3	3
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	6	9	9
41.0 Grants, subsidies, and contributions .....	5	6	6
99.0 Direct obligations .....	165	97	97
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	167	99	99

**Employment Summary**

Identification code 014-2301-0-1-452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	39	39	51
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2
3001 Allocation account civilian full-time equivalent employment .....	120	120	120

**HIGH-HAZARD INDIAN DAM SAFETY DEFERRED MAINTENANCE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5637-0-2-452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
5099 Balance, end of year .....	2	2	2

**Program and Financing** (in millions of dollars)

Identification code 014-5637-0-2-452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	
1134 Appropriations precluded from obligation .....	-23	-23	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	116	141	160
5001 Total investments, EOY: Federal securities: Par value .....	141	160	180
5096 Unexpired unavailable balance, SOY: Appropriations .....	114	137	160

5098	Unexpired unavailable balance, EOY: Appropriations .....	137	160	160
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**LOW-HAZARD INDIAN DAM SAFETY DEFERRED MAINTENANCE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5638-0-2-452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 014-5638-0-2-452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	
1134 Appropriations precluded from obligation .....	-10	-10	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	51	62	73
5001 Total investments, EOY: Federal securities: Par value .....	62	73	84
5096 Unexpired unavailable balance, SOY: Appropriations .....	50	60	70
5098 Unexpired unavailable balance, EOY: Appropriations .....	60	70	70

**INDIAN IRRIGATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5639-0-2-452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....		2	2
2000 Total: Balances and receipts .....		2	3
Appropriations:			
Current law:			
2101 Appropriations .....		-1	-1
5099 Balance, end of year .....		1	2

**Program and Financing** (in millions of dollars)

Identification code 014-5639-0-2-452	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	35	35
1101 Appropriation (special or trust) .....		1	1
1102 Appropriation (previously unavailable) .....	10	9	9
1120 Appropriations transferred to other acct [014-2301] .....	-10	-10	-10
1134 Appropriations precluded from obligation .....	-35	-35	-35
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	149	174	199
5001 Total investments, EOY: Federal securities: Par value .....	174	199	223
5096 Unexpired unavailable balance, SOY: Appropriations .....	149	174	200
5098 Unexpired unavailable balance, EOY: Appropriations .....	174	200	226

## WHITE EARTH SETTLEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 014–2204–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments for White Earth Settlement .....		2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		2	2
1930 Total budgetary resources available .....	1	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		–2	–2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4180 Budget authority, net (total) .....		2	2
4190 Outlays, net (total) .....		2	2

The White Earth Reservation Land Settlement Act of 1985 (P.L. 99–264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of Title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS  
PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99–264 [ 114–322, ] and [ 116–260 ] 101–618, and for implementation of other land and water rights settlements, [ \$825,000 ] \$976,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 014–2303–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 White Earth .....	1	1	1
0025 Navajo Nation Water Resources Development Trust Fund .....		4	4
0027 Navajo Water Settlement .....	10	15	12
0028 Under the reporting threshold .....	1	1	1
0029 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	211		
0900 Total new obligations, unexpired accounts .....	223	21	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	47	37	17
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	48	37	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–2699] ....	211		
1900 Budget authority (total) .....	212	1	1
1930 Total budgetary resources available .....	260	38	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	17	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	18	21
3010 New obligations, unexpired accounts .....	223	21	18
3020 Outlays (gross) .....	–214	–18	

3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	18	21	39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	18	21
3200 Obligated balance, end of year .....	18	21	39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	12	
Mandatory:			
4090 Budget authority, gross .....	211		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	211		
4101 Outlays from mandatory balances .....		6	
4110 Outlays, gross (total) .....	211	6	
4180 Budget authority, net (total) .....	212	1	1
4190 Outlays, net (total) .....	214	18	

This account covers expenses associated with the following authorized activities.

## Land settlements:

*White Earth Reservation Land Settlement Act (P.L. 99–264).*—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93–638, as amended, to the White Earth Reservation Business Committee.

## Water settlements:

The 2024 budget does not request discretionary funding for Indian water rights settlement payments. The BIA responsibility for payments to all water settlements enacted prior to November 15, 2021 has been satisfied either through discretionary appropriations or the Indian Water Rights Settlement Completion Fund established in Division G of the Bipartisan Infrastructure Law (P.L. 117–58).

## Miscellaneous Payments to Indians:

*Truckee River Operating Agreement (P.L. 101–618).*—Funds are used to pay the BIA share of ongoing administrative fees for the Truckee River Operating Agreement authorized in Section 205 of the Truckee-Carson-Pyramid Lake Water Settlement Act for services provided to implement the settlement. In addition, funds are used to pay the BIA share of the cost of operation and maintenance of Boca Dam and Reservoir pursuant to Section 7 of the Truckee River Operating Agreement.

## Object Classification (in millions of dollars)

Identification code 014–2303–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	12		
41.0 Grants, subsidies, and contributions .....	211	21	18
99.9 Total new obligations, unexpired accounts .....	223	21	18

## INDIAN WATER RIGHTS SETTLEMENT COMPLETION FUND

## Program and Financing (in millions of dollars)

Identification code 014–2699–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....		250	197
0900 Total new obligations, unexpired accounts (object class 41.0) .....		250	197
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		701	197
1010 Unobligated balance transfer to other accts [014–0680] .....		–191	
1010 Unobligated balance transfer to other accts [014–4079] .....		–63	
1070 Unobligated balance (total) .....		447	197
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,500		
1220 Appropriations transferred to other acct [014–2303] .....	–211		
1220 Appropriations transferred to other acct [014–0680] .....	–123		
1220 Appropriations transferred to other acct [014–4079] .....	–133		
1220 Appropriations transferred to other acct [014–5620] .....	–210		
1220 Appropriations transferred to other acct [014–5668] .....	–99		
1220 Appropriations transferred to other acct [014–5740] .....	–1,023		
1260 Appropriations, mandatory (total) .....	701		
1900 Budget authority (total) .....	701		

1930	Total budgetary resources available .....	701	447	197
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	701	197	.....
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....			250
3010	New obligations, unexpired accounts .....		250	197
3020	Outlays (gross) .....			-100
3050	Unpaid obligations, end of year .....		250	347
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....			250
3200	Obligated balance, end of year .....		250	347
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	701		.....
	Outlays, gross:			
4101	Outlays from mandatory balances .....			100
4180	Budget authority, net (total) .....	701		.....
4190	Outlays, net (total) .....			100

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	701	.....	.....
Outlays .....			100
Legislative proposal, subject to PAYGO:			
Budget Authority .....			250
Outlays .....			250
Total:			
Budget Authority .....	701	.....	250
Outlays .....			350

The Bipartisan Infrastructure Law (Public Law 117–58) established the Indian Water Rights Settlement Completion Fund with the authority to transfer amounts to funds or accounts authorized to receive discretionary appropriations, or to satisfy other obligations identified by the Secretary of the Interior, under an Indian water settlement approved and authorized by an Act of Congress before the date of enactment of the Act, November 15, 2021. The Act provides \$2.5 billion in mandatory funding to be deposited in the Fund to remain available until expended.

**INDIAN WATER RIGHTS SETTLEMENT COMPLETION FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 014–2699–4–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Indian Water Rights Completion Fund .....			250
0900 Total new obligations, unexpired accounts (object class 41.0) .....			250
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			250
1200 Appropriation .....			34
1220 Appropriations transferred to other acct [014–0680] .....			-34
1260 Appropriations, mandatory (total) .....			250
1930 Total budgetary resources available .....			250
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			250
3020 Outlays (gross) .....			-250
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			250
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			250

The 2024 Budget proposes legislation to expand the Indian Water Rights Settlement Completion Fund to cover the costs of enacted and future water rights settlements and to address the ongoing Operation, Maintenance, and Repair requirements associated with four enacted Indian Water Rights Settlements managed by the Bureau of Reclamation. The proposal would provide a total of \$2.8 billion; \$250 million annually over ten years for enacted and future water rights settle-

ments, and \$34 million annually over ten years for requirements associated with the Ak Chin Indian Water Rights Settlement Project, the Animas-La Plata Project (Colorado Ute Settlement), the Columbia and Snake River Salmon Recovery Project (Nez Perce Settlement), and the Navajo-Gallup Water Supply Project. Funds for these four settlements would be deposited into the Indian Water Rights Settlement Completion Fund and shall transfer to the Bureau of Reclamation for implementation.

**INDIAN LAND CONSOLIDATION**

For the acquisition of fractional interests to further land consolidation as authorized under the Indian Land Consolidation Act Amendments of 2000 (Public Law 106–462), and the American Indian Probate Reform Act of 2004 (Public Law 108–374), **[\$8,000,000] \$30,500,000**, to remain available until expended: *Provided*, That any provision of the Indian Land Consolidation Act Amendments of 2000 (Public Law 106–462) that requires or otherwise relates to application of a lien shall not apply to the acquisitions funded herein. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 014–2103–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Indian Land Consolidation .....		15	25
0801 Indian Land Consolidation (Reimbursable) .....		4	4
0900 Total new obligations, unexpired accounts .....		19	29
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		7	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	8	31
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		5	5
1900 Budget authority (total) .....	7	13	36
1930 Total budgetary resources available .....	7	20	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	1	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			8
3010 New obligations, unexpired accounts .....		19	29
3020 Outlays (gross) .....		-11	-24
3050 Unpaid obligations, end of year .....		8	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			8
3200 Obligated balance, end of year .....		8	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	13	36
Outlays, gross:			
4010 Outlays from new discretionary authority .....		9	21
4011 Outlays from discretionary balances .....		2	3
4020 Outlays, gross (total) .....		11	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-5	-5
4040 Offsets against gross budget authority and outlays (total) ....		-5	-5
4180 Budget authority, net (total) .....	7	8	31
4190 Outlays, net (total) .....		6	19

This appropriation was established in 1999 and received appropriations between 1999–2010 to fund a program to consolidate fractional interests in Indian lands. Funds were used to purchase small interests in parcels of land from willing individual Indian landowners and convey those interests to the Tribe on whose reservation the land is located. Current funding activity in this account reflects ongoing legacy activities funded through reimbursable work. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), the American Indian Probate Reform Act of 2004 (P.L. 108–374) and other authorities.

*Indian Land Consolidation.*—The 2022 Budget proposed to reestablish the Indian Land Consolidation Program with modifications. The reestablished program consolidates fractional interests in Indian lands. Funds will be used to purchase small interests in parcels of land from willing individual Indian landowners and convey those interests to the Tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's cost for managing Indian lands and promote conservation on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), the American Indian Probate Reform Act of 2004 (P.L. 108–374), and other authorities. This program is independent of the Land Buy Back Program for Tribal Nations which has been completed. Any

## INDIAN LAND CONSOLIDATION—Continued

provision of the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462) that requires or otherwise relates to application of a lien shall not apply to the acquisitions funded by this account.

## Object Classification (in millions of dollars)

Identification code 014–2103–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			4
32.0 Land and structures .....		15	21
99.0 Direct obligations .....		15	25
99.0 Reimbursable obligations .....		4	4
99.9 Total new obligations, unexpired accounts .....		19	29

## Employment Summary

Identification code 014–2103–0–1–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		3	25

## LWCF TRIBAL LAND ACQUISITION

For financial assistance to Tribes to acquire land, water, or interests in land or water for purposes consistent with chapter 2003 of title 54, United States Code, in accordance with criteria determined by the Secretary in consultation with Tribes, \$12,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended: Provided, That payments to Tribes may be made by the Secretary of the Interior through direct expenditure, grants, or cooperative agreements: Provided further, That of the amounts provided under this heading, up to \$1,000,000 shall be available for Federal administrative expenses.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5763–0–2–452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....			12
2000 Total: Balances and receipts .....			12
Appropriations:			
Current law:			
2101 Appropriations .....			–12
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5763–0–2–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 LWCF Tribal Land Acquisition .....			12
0900 Total new obligations, unexpired accounts (object class 32.0) .....			12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....			12
1930 Total budgetary resources available .....			12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			12
3020 Outlays (gross) .....			–12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			12
Outlays, gross:			
4010 Outlays from new discretionary authority .....			12
4180 Budget authority, net (total) .....			12
4190 Outlays, net (total) .....			12

The 2024 Budget proposes to establish a Land and Water Conservation Fund (LWCF) Tribal Land Acquisition program using discretionary funding drawn from the LWCF to support tribal land acquisition activities for conservation and outdoor recreation consistent with the LWCF Act (Public Law 88–578). The LWCF was reauthorized in the Dingell Act of March 2019

(Public Law 116–9) and in August 2020 the Great American Outdoors Act (Public Law 116–152) permanently authorized the LWCF and established mandatory funding for programs.

## INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

## Program and Financing (in millions of dollars)

Identification code 014–5505–0–2–303	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Funds were appropriated in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah in order to complete the requirements of the settlement as authorized by Public Law 106–263, which specified the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

## OPERATION AND MAINTENANCE OF QUARTERS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5051–0–2–452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
Appropriations:			
Current law:			
2101 Appropriations .....	–6	–6	–5
5099 Balance, end of year .....			1

## Program and Financing (in millions of dollars)

Identification code 014–5051–0–2–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	6	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	6	5
1930 Total budgetary resources available .....	13	13	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	–6	–7	–5
3050 Unpaid obligations, end of year .....	1		1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	6	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	6	5
4101 Outlays from mandatory balances .....	3	1	
4110 Outlays, gross (total) .....	6	7	5
4180 Budget authority, net (total) .....	6	6	5
4190 Outlays, net (total) .....	6	7	5

The Federal Employees Quarters and Facilities Act of 1964 (Public Law 88–459) is the basic authority under which the Secretary may use funds from the rental of quarters to defray the costs

of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special Fund, to remain available until expended, for the operation and maintenance of quarters.

**Object Classification** (in millions of dollars)

Identification code 014–5051–0–2–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	6	6	6
99.9 Total new obligations, unexpired accounts .....	6	6	6

**Employment Summary**

Identification code 014–5051–0–2–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	40	40	40

**MISCELLANEOUS PERMANENT APPROPRIATIONS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–9925–0–2–452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	5	7	8
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	38	39	39
1130 Offsetting receipts (proprietary) .....	1	1	1
1130 Offsetting receipts (proprietary) .....	78	75	75
1199 Total current law receipts .....	116	115	115
1999 Total receipts .....	116	115	115
2000 Total: Balances and receipts .....	121	122	123
Appropriations:			
Current law:			
2101 Appropriations .....	–117	–115	–115
2103 Appropriations .....	–2	–1	–1
2132 Appropriations .....	2	2	2
2199 Total current law appropriations .....	–117	–114	–114
2999 Total appropriations .....	–117	–114	–114
5098 Adjustments .....	3		
5099 Balance, end of year .....	7	8	9

**Program and Financing** (in millions of dollars)

Identification code 014–9925–0–2–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Operation and maintenance, Indian irrigation systems .....	36	36	36
0003 Power systems, Indian irrigation projects .....	81	73	73
0004 Alaska resupply program .....	1	2	2
0900 Total new obligations, unexpired accounts .....	118	111	111
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	84	84	89
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1070 Unobligated balance (total) .....	85	86	91
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	117	115	115
1203 Appropriation (previously unavailable)(special or trust) ....	2	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	117	114	114
1900 Budget authority (total) .....	117	114	114

1930 Total budgetary resources available .....	202	200	205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	84	89	94

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	27	22
3010 New obligations, unexpired accounts .....	118	111	111
3020 Outlays (gross) .....	–124	–114	–114
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–2	–2
3050 Unpaid obligations, end of year .....	27	22	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	27	22
3200 Obligated balance, end of year .....	27	22	17

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	16		
Mandatory:			
4090 Budget authority, gross .....	117	114	114
Outlays, gross:			
4100 Outlays from new mandatory authority .....	56	58	58
4101 Outlays from mandatory balances .....	52	56	56
4110 Outlays, gross (total) .....	108	114	114
4180 Budget authority, net (total) .....	117	114	114
4190 Outlays, net (total) .....	124	114	114

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	83	83	83
5001 Total investments, EOY: Federal securities: Par value .....	83	83	83

*Claims and treaty obligations.*—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

*Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

*Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

*Alaska resupply program.*—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

**Object Classification** (in millions of dollars)

Identification code 014–9925–0–2–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	20	20	20
12.1 Civilian personnel benefits .....	14	7	7
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.1 Advisory and assistance services .....	23	23	23
25.2 Other services from non-Federal sources .....	40	40	40
25.3 Other goods and services from Federal sources .....	3	3	3
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	5	5	5
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	118	111	111

**Employment Summary**

Identification code 014–9925–0–2–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	254	254	254

## INDIAN DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014-4416-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0715 Other (Rounding) .....			1
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....		1	1
<b>Budgetary resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1825 Spending authority from offsetting collections applied to repay debt .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....		1	1
1900 Budget authority (total) .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Financing disbursements:			
4110 Outlays, gross (total) .....		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1		
4123 Collections of loans .....		-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-1	-1	-1
4160 Budget authority, net (mandatory) .....	-1		
4170 Outlays, net (mandatory) .....	-1		
4180 Budget authority, net (total) .....	-1		
4190 Outlays, net (total) .....	-1		

## Status of Direct Loans (in millions of dollars)

Identification code 014-4416-0-3-452	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2
1290 Outstanding, end of year .....	2	2	2

## Balance Sheet (in millions of dollars)

Identification code 014-4416-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net .....	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2	2
1405 Allowance for subsidy cost (-) .....	2	2
1499 Net present value of assets related to direct loans .....	4	4
1999 Total assets .....	5	5
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	5	5
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	5	5
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	5	5

## REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

## Status of Direct Loans (in millions of dollars)

Identification code 014-4409-0-3-452	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	1	1
1290 Outstanding, end of year .....	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 014-4409-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	1	1
1602 Interest receivable .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	1	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1	1

## INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, **[\$13,884,000]** *\$15,461,000*, to remain available until September 30, **[2024]** *2025*, of which **[\$2,680,000]** *\$3,257,000* is for administrative expenses, as authorized by the Indian Financing Act of 1974: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed **[\$150,213,551]** *\$202,268,963*. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014-2628-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	11	10	12
0705 Reestimates of direct loan subsidy .....	1	1	
0707 Reestimates of loan guarantee subsidy .....	2	1	
0709 Administrative expenses .....	2	2	2
0900 Total new obligations, unexpired accounts .....	16	14	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	14	15
Appropriations, mandatory:			
1200 Appropriation .....	3	2	
1900 Budget authority (total) .....	16	16	15
1930 Total budgetary resources available .....	16	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	6	13
3010 New obligations, unexpired accounts .....	16	14	14
3020 Outlays (gross) .....	-15	-7	-6
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	6	13	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	6	13
3200 Obligated balance, end of year .....	6	13	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	14	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	3	3



4011	Outlays from discretionary balances .....	4	2	3
4020	Outlays, gross (total) .....	12	5	6
	Mandatory:			
4090	Budget authority, gross .....	3	2	
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	3	2	
4180	Budget authority, net (total) .....	16	16	15
4190	Outlays, net (total) .....	15	7	6

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 014-2628-0-1-452	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 Indian Direct Loans .....	1		
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Guaranteed Loans .....	100	147	199
215002 Indian Insured Loans .....	2	3	3
215999 Total loan guarantee levels .....	102	150	202
Guaranteed loan subsidy (in percent):			
232001 Indian Guaranteed Loans .....	9.87	7.48	6.04
232002 Indian Insured Loans .....	9.51	6.27	5.74
232999 Weighted average subsidy rate .....	9.86	7.46	6.04
Guaranteed loan subsidy budget authority:			
233001 Indian Guaranteed Loans .....	10	11	12
233999 Total subsidy budget authority .....	10	11	12
Guaranteed loan subsidy outlays:			
234001 Indian Guaranteed Loans .....	1	2	3
234002 Indian Insured Loans .....	9		
234999 Total subsidy outlays .....	10	2	3
Guaranteed loan reestimates:			
235001 Indian Guaranteed Loans .....	-23	-20	
235999 Total guaranteed loan reestimates .....	-23	-20	
Administrative expense data:			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account supports the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to information technology systems.

**Object Classification** (in millions of dollars)

Identification code 014-2628-0-1-452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	1	1
41.0 Grants, subsidies, and contributions .....	13	13	13
99.9 Total new obligations, unexpired accounts .....	16	14	14

**INDIAN GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 014-4415-0-3-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Interest supplement payments .....		2	2
Credit program obligations:			
0711 Default claim payments on principal .....		2	2
0712 Default claim payments on interest .....		1	1
0742 Downward reestimates paid to receipt accounts .....	21	17	
0743 Interest on downward reestimates .....	4	5	
0791 Direct program activities, subtotal .....	25	25	3
0900 Total new obligations, unexpired accounts .....	25	27	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	73	46
Financing authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	15	3	3

1801 Change in uncollected payments, Federal sources .....	-5		
1825 Spending authority from offsetting collections applied to repay debt .....		-3	-3
1850 Spending auth from offsetting collections, mand (total) .....	10		
1900 Budget authority (total) .....	10		
1930 Total budgetary resources available .....	98	73	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	73	46	41

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			22
3010 New obligations, unexpired accounts .....	25	27	5
3020 Outlays (gross) .....	-25	-5	-5
3050 Unpaid obligations, end of year .....		22	22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	5		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-10	-5	17
3200 Obligated balance, end of year .....	-5	17	17

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	10		
Financing disbursements:			
4110 Outlays, gross (total) .....	25	5	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-12	-3	-3
4122 Interest on uninvested funds .....	-1		
4123 Non-Federal sources .....	-2		
4130 Offsets against gross budget authority and outlays (total) ....	-15	-3	-3
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	5		
4160 Budget authority, net (mandatory) .....		-3	-3
4170 Outlays, net (mandatory) .....	10	2	2
4180 Budget authority, net (total) .....		-3	-3
4190 Outlays, net (total) .....	10	2	2

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 014-4415-0-3-452	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	102	150	202
2150 Total guaranteed loan commitments .....	102	150	202
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	515	524	533
2231 Disbursements of new guaranteed loans .....	93	93	93
2251 Repayments and prepayments .....	-82	-82	-82
2261 Adjustments: Terminations for default that result in loans receivable .....	-2	-2	-2
2290 Outstanding, end of year .....	524	533	542
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	478	478	478

**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	37	1	2
2331 Disbursements for guaranteed loan claims .....	2	2	2
2351 Repayments of loans receivable .....	-38	-1	-1
2361 Write-offs of loans receivable .....			
2390 Outstanding, end of year .....	1	2	3

**Balance Sheet** (in millions of dollars)

Identification code 014-4415-0-3-452	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	78	68

## INDIAN GUARANTEED LOAN FINANCING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 014-4415-0-3-452	2021 actual	2022 actual
Investments in U.S. securities:		
1106 Receivables, net .....	2	1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	37	1
1502 Interest receivable .....		
1505 Allowance for subsidy cost (-) .....	-37	-1
1599 Net present value of assets related to defaulted guaranteed loans .....		
1901 Other Federal assets: Upward Subsidy Reestimate Receivable .....		
1999 Total assets .....	80	69
LIABILITIES:		
Federal liabilities:		
2103 Debt .....		
2105 Other-Downward Reestimate .....	25	21
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	55	48
2999 Total liabilities .....	80	69
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	80	69

## INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

## Status of Guaranteed Loans (in millions of dollars)

Identification code 014-4410-0-3-452	2022 actual	2023 est.	2024 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1	1	1
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 014-4410-0-3-452	2021 actual	2022 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross .....	1	1
1702 Interest receivable .....		
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1799 Value of assets related to loan guarantees .....	1	1
1999 Total assets .....	1	1

## SELIS-QLISPE KSANKA SETTLEMENT TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 014-5740-0-2-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CSKT Water Settlement .....	1,129	90	90
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,129	90	90
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	106	90	90
1221 Appropriations transferred from other acct [014-2699] ....	1,023		
1260 Appropriations, mandatory (total) .....	1,129	90	90
1930 Total budgetary resources available .....	1,129	90	90
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,129	90	90
3020 Outlays (gross) .....	-1,129	-90	-90

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,129	90	90
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,129	90	90
4180 Budget authority, net (total) .....	1,129	90	90
4190 Outlays, net (total) .....	1,129	90	90

The Selis-Qlispe Ksanka Settlement Trust Fund was established in the Montana Water Rights Protection Act (P.L. 116-260). The Act settles claims to water rights in Montana for the Confederated Salish and Kootenai Tribes of the Flathead Indian Reservation. The Act authorizes annual payments of \$90,000,000 to the Trust Fund out of any Funds in the Treasury not otherwise appropriated starting in fiscal year 2021 through fiscal year 2030 for a total of \$900,000,000. The Act also authorizes discretionary appropriations of \$1,000,000,000 for deposit in the Trust Fund. The Trust Fund includes two accounts: the Salish and Kootenai Compact Account and the Salish and Kootenai Settlement implementation Account. Funds deposited into the account are adjusted to reflect fluctuations in costs occurring after the date of enactment of the act up to the day of deposit to the Fund. The Trust Fund is interest bearing.

## NAVAJO UTAH SETTLEMENT TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 014-5620-0-2-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....	210		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	210		

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014-2699] ....	210		
1930 Total budgetary resources available .....	210		

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	210		
3020 Outlays (gross) .....	-210		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	210		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	210		
4180 Budget authority, net (total) .....	210		
4190 Outlays, net (total) .....	210		

## BUREAU OF INDIAN EDUCATION

## Federal Funds

## OPERATION OF INDIAN EDUCATION PROGRAMS

For expenses necessary for the operation of Indian education programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5301 et seq.), the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), **[\$1,133,552,000] \$1,194,389,000** to remain available until September 30, **[2024] 2025**, except as otherwise provided herein: *Provided*, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: *Provided further*, That not to exceed **[\$833,592,000] \$876,310,000** for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, **[2023] 2024**, and shall remain available until September 30, **[2024] 2025**: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.) and section 1128 of the Education Amendments of 1978 (25 U.S.C. 2008), not to exceed **[\$95,822,000] \$98,695,000** within and only from such amounts made available for school operations shall be available for administrative cost grants associated with grants approved prior to July 1, **[2023] 2024**: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014-2106-0-1-501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Education .....	954	800	800

0002	CARES ACT SUPPLEMENTAL (P.L. 116–136) .....	102		
0003	American Rescue Plan (P.L. 117–2) .....	68	450	450
0100	Direct program activities, subtotal .....	1,124	1,250	1,250
0799	Total direct obligations .....	1,124	1,250	1,250
0803	American Rescue Plan (P.L. 117–2) .....	3		
0807	OIEP Reimbursable .....	308	36	36
0808	CARES ACT SUPPLEMENTAL (P.L. 116–136) .....	6		
0809	Reimbursable program activities, subtotal .....	317	36	36
0899	Total reimbursable obligations .....	317	36	36
0900	Total new obligations, unexpired accounts .....	1,441	1,286	1,286
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	952	782	837
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	666		
1010	Unobligated balance transfer to other accts [014–2100] .....	–1		
1021	Recoveries of prior year unpaid obligations .....	10		
1070	Unobligated balance (total) .....	961	782	837
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,018	1,134	1,194
1120	Appropriations transferred to other acct [014–2100] .....	–51		
1160	Appropriation, discretionary (total) .....	967	1,134	1,194
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	305	108	108
1701	Change in uncollected payments, Federal sources .....	–10	99	100
1750	Spending auth from offsetting collections, disc (total) .....	295	207	208
1900	Budget authority (total) .....	1,262	1,341	1,402
1930	Total budgetary resources available .....	2,223	2,123	2,239
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	782	837	953
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	238	325	298
3010	New obligations, unexpired accounts .....	1,441	1,286	1,286
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	–1,340	–1,313	–1,436
3040	Recoveries of prior year unpaid obligations, unexpired .....	–10		
3041	Recoveries of prior year unpaid obligations, expired .....	–5		
3050	Unpaid obligations, end of year .....	325	298	148
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–219	–204	–303
3070	Change in uncollected pymts, Fed sources, unexpired .....	10	–99	–100
3071	Change in uncollected pymts, Fed sources, expired .....	5		
3090	Uncollected pymts, Fed sources, end of year .....	–204	–303	–403
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	19	121	–5
3200	Obligated balance, end of year .....	121	–5	–255
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,262	1,341	1,402
Outlays, gross:				
4010	Outlays from new discretionary authority .....	539	661	686
4011	Outlays from discretionary balances .....	759	652	665
4020	Outlays, gross (total) .....	1,298	1,313	1,351
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–292	–104	–104
4033	Non-Federal sources .....	–18	–4	–4
4040	Offsets against gross budget authority and outlays (total) ....	–310	–108	–108
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	10	–99	–100
4052	Offsetting collections credited to expired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	15	–99	–100
4070	Budget authority, net (discretionary) .....	967	1,134	1,194
4080	Outlays, net (discretionary) .....	988	1,205	1,243
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	42		85
4180	Budget authority, net (total) .....	967	1,134	1,194
4190	Outlays, net (total) .....	1,030	1,205	1,328

The Operation of Indian Education Programs appropriation consists of a wide range of education-related services and benefits provided to federally recognized Indian Tribes, individual

American Indians and Alaska Natives, and Bureau of Indian Education-funded schools. This includes 169 elementary and secondary schools either operated by the Bureau of Indian Education or Tribes, 14 dormitories, two post-secondary schools, and eligible tribal colleges and universities.

This account covers expenses associated with the following activities: elementary, secondary, and post-secondary school operations; other education programs for Native children; scholarships; adult education programs; education program management; and facilities operation and maintenance.

#### Object Classification (in millions of dollars)

Identification code 014–2106–0–1–501	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	39	39
11.3 Other than full-time permanent .....	115	115	115
11.5 Other personnel compensation .....	8	8	8
11.9 Total personnel compensation .....	162	162	162
12.1 Civilian personnel benefits .....	75	75	75
21.0 Travel and transportation of persons .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	26	26	26
25.1 Advisory and assistance services .....	13	13	13
25.2 Other services from non-Federal sources .....	78	100	100
25.3 Other goods and services from Federal sources .....	12	12	12
25.4 Operation and maintenance of facilities .....	29	29	29
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	27	27	27
26.0 Supplies and materials .....	37	37	37
31.0 Equipment .....	32	32	32
32.0 Land and structures .....	16	16	16
41.0 Grants, subsidies, and contributions .....	613	717	717
99.0 Direct obligations .....	1,124	1,250	1,250
99.0 Reimbursable obligations .....	317	36	36
99.9 Total new obligations, unexpired accounts .....	1,441	1,286	1,286

#### Employment Summary

Identification code 014–2106–0–1–501	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,266	2,583	2,712
2001 Reimbursable civilian full-time equivalent employment .....	480	531	531

#### EDUCATION CONSTRUCTION

For construction, repair, improvement, and maintenance of buildings, utilities, and other facilities necessary for the operation of Indian education programs, including architectural and engineering services by contract; acquisition of lands, and interests in lands; **[\$267,887,000]** \$416,212,000 to remain available until expended: *Provided*, That in order to ensure timely completion of construction projects, the Secretary of the Interior may assume control of a project and all funds related to the project, if, not later than 18 months after the date of the enactment of this Act, any Public Law 100–297 (25 U.S.C. 2501, et seq.) grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### EDUCATION CONSTRUCTION

**[For an additional amount for "Education Construction", \$90,465,000, to remain available until expended, for necessary expenses related to the consequences of flooding at the To'Hajiilee Community School.]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 014–2105–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Education Construction .....	138	290	290
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	428	554	622
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	264	358	416
1930 Total budgetary resources available .....	692	912	1,038
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	554	622	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	132	139

EDUCATION CONSTRUCTION—Continued  
Program and Financing—Continued

Identification code 014–2105–0–1–452		2022 actual	2023 est.	2024 est.
3010	New obligations, unexpired accounts .....	138	290	290
3020	Outlays (gross) .....	–56	–283	–361
3050	Unpaid obligations, end of year .....	132	139	68
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	50	132	139
3200	Obligated balance, end of year .....	132	139	68
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	264	358	416
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	179	208
4011	Outlays from discretionary balances .....	45	104	153
4020	Outlays, gross (total) .....	56	283	361
4180	Budget authority, net (total) .....	264	358	416
4190	Outlays, net (total) .....	56	283	361

The Education Construction program supports the Bureau of Indian Education (BIE) by renovating or replacing BIE-funded schools and dormitories to provide an environment conducive to quality educational achievement and improved opportunities for Indian students. The program provides safe, functional, energy-efficient, and accessible facilities to students attending BIE-funded schools and dormitories.

## Object Classification (in millions of dollars)

Identification code 014–2105–0–1–452		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	1	1	1
12.1	Civilian personnel benefits .....	1	1	1
25.1	Advisory and assistance services .....	1	.....	.....
25.2	Other services from non-Federal sources .....	111	200	200
25.4	Operation and maintenance of facilities .....	3	.....	.....
25.7	Operation and maintenance of equipment .....	1	.....	.....
32.0	Land and structures .....	2	.....	.....
41.0	Grants, subsidies, and contributions .....	18	88	88
99.9	Total new obligations, unexpired accounts .....	138	290	290

## Employment Summary

Identification code 014–2105–0–1–452		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	10	11	14

## Trust Funds

## GIFTS AND DONATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8361–0–7–501		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	.....	.....	.....
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	1	1	1
2000	Total: Balances and receipts .....	1	1	1
Appropriations:				
Current law:				
2101	Appropriations .....	–1	–1	–1
5099	Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–8361–0–7–501		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Gifts and Donations, Bureau of Indian Affairs (Direct) .....	1	1	1
0900	Total new obligations, unexpired accounts (object class 11.3) .....	1	1	1

## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	1	1	1
1930	Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3

## Change in obligated balance:

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	1	1	1
3020	Outlays (gross) .....	–1	–1	–1

## Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	1	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1	1	1

*Donations and contributed funds.*—The Secretary of the Interior may accept donations of funds or other property, and may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 5341).

## Employment Summary

Identification code 014–8361–0–7–501		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	6	7	7

## ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs and the Bureau of Indian Education may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts, and grants, either directly or in cooperation with States and other organizations.

Notwithstanding Public Law 87–279 (25 U.S.C. 15), the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs or the Bureau of Indian Education for central office oversight and Executive Direction and Administrative Services (except Executive Direction and Administrative Services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs or the Bureau of Indian Education under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103–413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs or the Bureau of Indian Education, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995, except that the Secretary of the Interior may waive this prohibition to support expansion of up to one additional grade when the Secretary determines such waiver is needed to support accomplishment of the mission of the Bureau of Indian Education, or more than one grade to expand the elementary grade structure for Bureau-funded schools with a K-2 or K-4 grade structure on October 1, 1996. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the Bureau's funding formula, only to the schools in the Bureau school system as of September 1, 1996, and to any school or school program that was reinstated in fiscal year 2012. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106–113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101–301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula.

Funds available under this Act may not be used to establish satellite locations of schools in the Bureau school system as of September 1, 1996, except that the Secretary may waive this prohibition in order for an Indian tribe to provide language and cultural immersion educational programs for non-public schools located within the jurisdictional area of the tribal government which exclusively serve tribal members, do not include grades beyond those currently served at the existing Bureau-funded school, provide an educational environment with educator presence and academic facilities comparable to the Bureau-funded school, comply with all applicable Tribal, Federal, or State health and safety standards, and the Americans with Disabilities Act, and demonstrate the benefits of establishing operations at a satellite location in lieu of incurring extraordinary costs, such as for transportation or other impacts to students such as those caused by busing students extended distances: *Provided*, That no funds available under this Act may be used to fund operations, maintenance, rehabilitation, construction, or other facilities-related costs for such assets that are not owned by the Bureau: *Provided further*, That the term "satellite school" means a school location physically separated from the existing Bureau school by more than 50 miles but that forms part of the existing school in all other respects.

Funds made available for Tribal Priority Allocations within Operation of Indian Programs and Operation of Indian Education Programs may be used to execute requested adjustments in tribal priority allocations initiated by an Indian Tribe. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## BUREAU OF TRUST FUNDS ADMINISTRATION

## Federal Funds

## FEDERAL TRUST PROGRAMS

## (INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$111,272,000]** *\$109,098,000*, to remain available until expended, of which not to exceed **[\$17,867,000]** *\$17,975,000* from this or any other Act, may be available for **[historical accounting]** *settlement support*: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" and Bureau of Indian Education, "Operation of Indian Education Programs" accounts; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Departmental Operations" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2023]** *2024*, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 15 months and has a balance of \$15 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed \$100,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose: *Provided further*, That the Secretary shall not be required to reconcile Special Deposit Accounts with a balance of less than \$500 unless the **[Office of the Special Trustee]** *Bureau of Trust Funds Administration* receives proof of ownership from a Special Deposit Accounts claimant: *Provided further*, That notwithstanding section 102 of the American Indian Trust Fund Management Reform Act of 1994 (Public Law 103–412) or any other provision of law, the Secretary may aggregate the trust accounts of individuals whose whereabouts are unknown for a continuous period of at least 5 years and shall not be required to generate periodic statements of performance for the individual accounts: *Provided further*, That with respect to the preceding proviso, the Secretary shall continue to maintain sufficient records to determine the balance of the individual accounts, including any accrued interest and income, and such funds shall remain available to the individual account holders. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–0120–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program operations, support, and improvements .....	117	109	107
0002 Executive direction .....	2	2	2
0799 Total direct obligations .....	119	111	109
0900 Total new obligations, unexpired accounts .....	119	111	109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	28	29
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	34	28	29

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	110	111	109
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	1	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	1	
1900 Budget authority (total) .....	113	112	109
1930 Total budgetary resources available .....	147	140	138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	29	29

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41	40	1
3010 New obligations, unexpired accounts .....	119	111	109
3020 Outlays (gross) .....	–112	–150	–109
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8		
3050 Unpaid obligations, end of year .....	40	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	41	39	
3200 Obligated balance, end of year .....	39		

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	113	112	109
Outlays, gross:			
4010 Outlays from new discretionary authority .....	75	101	98
4011 Outlays from discretionary balances .....	37	49	11
4020 Outlays, gross (total) .....	112	150	109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	110	111	109
4080 Outlays, net (discretionary) .....	110	149	109
4180 Budget authority, net (total) .....	110	111	109
4190 Outlays, net (total) .....	110	149	109

To provide financial Trust services to Indian Tribes, individual American Indians, and Alaska Natives, the 2024 Budget requests funds for the Bureau of Trust Funds Administration (BTFA) within the Office of the Assistant Secretary-Indian Affairs.

**Executive Direction.**—This activity supports BTFA staff and the Bureau's responsibilities and authorities for Indian trust fund management.

**Trust Operations and Program Operations.**—This activity supports the management and investment of approximately \$8.2 billion held in trust for Indian Tribes and individual Indians. Responsibilities include accurate and timely posting of receipts, investment and disbursement of funds, and providing timely financial information to Indian Tribes and individual Indian money account holders.

## Object Classification (in millions of dollars)

Identification code 014–0120–0–1–808	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	42	43
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	45	45	46
12.1 Civilian personnel benefits .....	17	15	16
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2		
25.2 Other services from non-Federal sources .....	29	27	25
25.3 Other goods and services from Federal sources .....	16	15	13
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	115	108	106
99.0 Reimbursable obligations .....	3	3	3
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	119	111	109

FEDERAL TRUST PROGRAMS—Continued  
Employment Summary

Identification code 014-0120-0-1-808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	409	422	436
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

## TRIBAL SPECIAL FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5265-0-2-452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	10	10	10
1130 Offsetting receipts (proprietary) .....	7	7	7
1130 Offsetting receipts (proprietary) .....	32	33	34
1140 Offsetting receipts (intragovernmental) .....		3	3
1199 Total current law receipts .....	49	53	54
1999 Total receipts .....	49	53	54
2000 Total: Balances and receipts .....	49	53	54
Appropriations:			
Current law:			
2101 Appropriations .....	-49	-53	-53
5099 Balance, end of year .....			1

## Program and Financing (in millions of dollars)

Identification code 014-5265-0-2-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tribal Special Fund (Direct) .....	46	53	53
0900 Total new obligations, unexpired accounts (object class 41.0) .....	46	53	53
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	79	82	82
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	49	53	53
1930 Total budgetary resources available .....	128	135	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	82	82	82
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	46	53	53
3020 Outlays (gross) .....	-46	-53	-53
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	49	53	53
Outlays, gross:			
4100 Outlays from new mandatory authority .....		53	53
4101 Outlays from mandatory balances .....	46		
4110 Outlays, gross (total) .....	46	53	53
4180 Budget authority, net (total) .....	49	53	53
4190 Outlays, net (total) .....	46	53	53
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	79	82	82
5001 Total investments, EOY: Federal securities: Par value .....	82	82	82
5010 Total investments, SOY: non-Fed securities: Market value .....	437	466	466
5011 Total investments, EOY: non-Fed securities: Market value .....	466	466	466

The Tribal Special Fund includes the following accounts: Tribal Economic Recovery Fund which consists of the Three Affiliated Fort Berthold Trust Fund and the Standing Rock Trust Fund, Papago Cooperative Fund, Ute Tribe Trust Fund, Pyramid Lake Indian Reservation Trust Fund, San Luis Rey Water Authority Trust Fund, and Cochiti Wetfields. More detailed information on specific accounts is provided in the budget justification for the Bureau of Trust Funds Administration.

Tribal trust funds are deposited into a consolidated account in the U.S. Department of the Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of

tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

## TRUST LAND CONSOLIDATION FUND

## Program and Financing (in millions of dollars)

Identification code 014-5670-0-2-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Land Purchases .....	76		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	3	3
1021 Recoveries of prior year unpaid obligations .....	18		
1070 Unobligated balance (total) .....	79	3	3
1930 Total budgetary resources available .....	79	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	1	
3010 New obligations, unexpired accounts .....	76		
3020 Outlays (gross) .....	-87	-1	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18		
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	87	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	87	1	

## Object Classification (in millions of dollars)

Identification code 014-5670-0-2-452	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1		
12.1 Civilian personnel benefits .....	1		
25.2 Other services from non-Federal sources .....	2		
25.3 Other goods and services from Federal sources .....	73		
99.0 Direct obligations .....	77		
99.5 Adjustment for rounding .....	-1		
99.9 Total new obligations, unexpired accounts .....	76		

## Employment Summary

Identification code 014-5670-0-2-452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7		

## Trust Funds

## TRIBAL TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-8030-0-7-452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	5	5	5
1130 Offsetting receipts (proprietary) .....	54	56	58
1130 Offsetting receipts (proprietary) .....	1,552	94	94
1140 Offsetting receipts (intragovernmental) .....	4	4	4
1199 Total current law receipts .....	1,615	159	161

1999	Total receipts .....	1,615	159	161
2000	Total: Balances and receipts .....	1,615	159	161
	Appropriations:			
	Current law:			
2101	Appropriations .....	-1,615	-159	-161
5099	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014-8030-0-7-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tribal Trust Fund (Direct) .....	1,058	159	161
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,058	159	161
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	653	653
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,615	159	161
1930 Total budgetary resources available .....	1,711	812	814
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	653	653	653
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			11
3010 New obligations, unexpired accounts .....	1,058	159	161
3020 Outlays (gross) .....	-1,058	-148	-161
3050 Unpaid obligations, end of year .....		11	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			11
3200 Obligated balance, end of year .....		11	11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,615	159	161
Outlays, gross:			
4100 Outlays from new mandatory authority .....		148	150
4101 Outlays from mandatory balances .....	1,058		11
4110 Outlays, gross (total) .....	1,058	148	161
4180 Budget authority, net (total) .....	1,615	159	161
4190 Outlays, net (total) .....	1,058	148	161
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	96	659	659
5001 Total investments, EOY: Federal securities: Par value .....	659	659	659
5010 Total investments, SOY: non-Fed securities: Market value .....	229	1,155	1,155
5011 Total investments, EOY: non-Fed securities: Market value .....	1,155	1,155	1,155

The Tribal Trust Fund includes the following accounts: Funds Contributed for Advancement of the Indian Race, Bequest of George C. Edgeter Fund, Ella M. Franklin Fund, Josephine Lambert Fund, Orrie Shaw Fund, Welmas Endowment Fund, Arizona Intertribal Trust Fund, Navajo Trust Fund, Chippewa Cree Tribal Trust Fund, Shivwits Band of Paiute Indians Trust Fund, Northern Cheyenne Trust Fund, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, and Lower Brule Infrastructure Fund. More detailed information on specific accounts is provided in the budget justification for the Bureau of Trust Funds Administration.

Tribal trust funds are deposited into a consolidated account in the U.S. Department of the Treasury pursuant to: 1) general or specific Acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

**DEPARTMENTAL OFFICES****Federal Funds****DEPARTMENTAL OPERATIONS**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for management of the Department of the Interior and for grants and cooperative agreements, as authorized by law, **[\$135,884,000]** \$158,808,000, to remain available until September 30, **[2024]** 2025; of which not to exceed \$15,000 may be for official reception and representation expenses; of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which **[\$14,295,000]** \$14,958,000, for Indian

land, mineral, and resource valuation activities shall remain available until expended: *Provided*, That funds for Indian land, mineral, and resource valuation activities may, as needed, be transferred to and merged with the Bureau of Indian Affairs "Operation of Indian Programs" and Bureau of Indian Education "Operation of Indian Education Programs" accounts and the [Office of the Special Trustee] *Bureau of Trust Funds Administration* "Federal Trust Programs" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2023]** 2024, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 014-0102-0-1-306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0012 Leadership and Administration - Direct .....	103	112	133
0013 Management Services - Direct .....	16	19	20
0015 Disaster Relief Appropriations Act, 2013 .....	2	1	1
0019 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....	115	146	131
0020 2022 Inflation Reduction Act (P.L. 117-169) .....		3	12
0021 LWCFC - Mandatory (GAOA, P.L. 116-152) .....	17	17	17
0100 Direct program subtotal .....	253	298	314
0799 Total direct obligations .....	253	298	314
0804 Leadership and Administration - Reimbursable .....	80	72	72
0805 Management Services - Reimbursable .....	2	2	2
0807 2022 Bipartisan Infrastructure Law (P.L. 117-58) - Reimb .....	1	1	1
0899 Total reimbursable obligations .....	83	75	75
0900 Total new obligations, unexpired accounts .....	336	373	389
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	933	319
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	38		
1010 Unobligated balance transfer to other acct - NPS [014-1036] .....		-195	
1010 Unobligated balance transfer to other acct - BLM [014-1109] .....		-330	
1010 Unobligated balance transfer to other acct - BOEM [014-1917] .....		-41	
1010 Unobligated balance transfer to other acct - FWS [014-1611] .....		-43	
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1070 Unobligated balance (total) .....	48	327	322
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	123	136	159
1100 Appropriation - Bipartisan Infrastructure Law (P.L. 117-58) .....	337		
1120 Appropriations transferred to other acct - BIA [014-2100] .....	-2		
1120 Appropriations transferred to other acct - OIG [014-0104] .....	-2		
1160 Appropriation, discretionary (total) .....	456	136	159
Advance appropriations, discretionary:			
1170 Advance appropriation .....		142	142
1172 Advance appropriations transferred to other accounts - OIG [014-0104] .....		-1	-1
1180 Advanced appropriation, discretionary (total) .....		141	141
Appropriations, mandatory:			
1200 Appropriation (Inflation Reduction Act P.L. 117-169) .....	675		
1201 Appropriation (GAOA P.L. 116-152) .....	19	19	19
1202 Appropriation (previously unavailable) .....		1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	693	19	19
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	77	69	76
1701 Change in uncollected payments, Federal sources .....	-5		
1750 Spending auth from offsetting collections, disc (total) .....	72	69	76
1900 Budget authority (total) .....	1,221	365	395
1930 Total budgetary resources available .....	1,269	692	717
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	933	319	328
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	143	205	243
3010 New obligations, unexpired accounts .....	336	373	389
3011 Obligations ("upward adjustments"), expired accounts .....	21		
3020 Outlays (gross) .....	-286	-331	-391

DEPARTMENTAL OPERATIONS—Continued  
Program and Financing—Continued

Identification code 014-0102-0-1-306	2022 actual	2023 est.	2024 est.
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	-3	-3
3041 Recoveries of prior year unpaid obligations, expired .....	-5	-1	-1
3050 Unpaid obligations, end of year .....	205	243	237
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-44	-44	-44
3070 Change in uncollected pymts, Fed sources, unexpired .....	5		
3071 Change in uncollected pymts, Fed sources, expired .....	-5		
3090 Uncollected pymts, Fed sources, end of year .....	-44	-44	-44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	99	161	199
3200 Obligated balance, end of year .....	161	199	193
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	528	346	376
Outlays, gross:			
4010 Outlays from new discretionary authority .....	150	144	162
4011 Outlays from discretionary balances .....	120	166	199
4020 Outlays, gross (total) .....	270	310	361
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-88	-78	-85
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	5		
4052 Offsetting collections credited to expired accounts .....	11	9	9
4060 Additional offsets against budget authority only (total) .....	16	9	9
4070 Budget authority, net (discretionary) .....	456	277	300
4080 Outlays, net (discretionary) .....	182	232	276
Mandatory:			
4090 Budget authority, gross .....	693	19	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	16	16
4101 Outlays from mandatory balances .....	6	5	14
4110 Outlays, gross (total) .....	16	21	30
4180 Budget authority, net (total) .....	1,149	296	319
4190 Outlays, net (total) .....	198	253	306

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Appraisal and Valuation Services Office. The appropriation also provides for workers' and unemployment compensation payments for former Bureau of Mines employees.

## Object Classification (in millions of dollars)

Identification code 014-0102-0-1-306	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent - Direct .....	61	69	79
11.1 Full-time permanent - Allocation .....	1	1	1
11.3 Other than full-time permanent .....	5	5	6
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	69	78	89
12.1 Civilian personnel benefits .....	24	27	31
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	10	10	11
25.3 Other goods and services from Federal sources .....	42	43	47
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	99	130	125
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	253	298	314
99.0 Reimbursable obligations .....	83	75	75
99.9 Total new obligations, unexpired accounts .....	336	373	389

## Employment Summary

Identification code 014-0102-0-1-306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	476	514	563
2001 Reimbursable civilian full-time equivalent employment .....	246	280	280
3001 Allocation account civilian full-time equivalent employment .....	41	50	42

## MINERAL LEASING AND ASSOCIATED PAYMENTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5003-0-2-999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	108	234	215
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	4,101	3,775	3,490
2000 Total: Balances and receipts .....	4,209	4,009	3,705
Appropriations:			
Current law:			
2101 Appropriations .....	-4,101	-3,775	-3,490
2103 Appropriations .....	-108	-234	-215
2132 Appropriations .....	234	215	199
2199 Total current law appropriations .....	-3,975	-3,794	-3,506
2999 Total appropriations .....	-3,975	-3,794	-3,506
5099 Balance, end of year .....	234	215	199

## Program and Financing (in millions of dollars)

Identification code 014-5003-0-2-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Mineral Leasing and Associated Payments (Direct) .....	3,975	3,794	3,506
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3,975	3,794	3,506
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4,101	3,775	3,490
1203 Appropriation (previously unavailable)(special or trust) ....	108	234	215
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-234	-215	-199
1260 Appropriations, mandatory (total) .....	3,975	3,794	3,506
1900 Budget authority (total) .....	3,975	3,794	3,506
1930 Total budgetary resources available .....	3,977	3,796	3,508
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,975	3,794	3,506
3020 Outlays (gross) .....	-3,975	-3,794	-3,506

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3,975	3,794	3,506
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,975	3,794	3,506
4180 Budget authority, net (total) .....	3,975	3,794	3,506
4190 Outlays, net (total) .....	3,975	3,794	3,506

Under the Mineral Leasing Act (MLA), States receive fifty percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. Alaska is the exception, receiving a 90 percent share of receipts from Federal mineral leasing in that State. Separate statutes cover revenue sharing payments from the National Petroleum Reserve-Alaska and the 1002 Area of the Arctic National Wildlife Refuge, where the traditional MLA fifty-percent state share applies. To partially cover the costs of administering the Federal mineral leasing program, the Bipartisan Budget Act of 2013 permanently amended the MLA to deduct two percent from the required payments to States under the Act. These payments are administered by Interior's Office of Natural Resources Revenue.



## NATIONAL PETROLEUM RESERVE, ALASKA

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5045–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	6	8	10
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	31	31	30
2000 Total: Balances and receipts .....	37	39	40
Appropriations:			
Current law:			
2101 Appropriations .....	–31	–31	–30
2132 Appropriations .....	2	2	2
2199 Total current law appropriations .....	–29	–29	–28
2999 Total appropriations .....	–29	–29	–28
5099 Balance, end of year .....	8	10	12

## Program and Financing (in millions of dollars)

Identification code 014–5045–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Petroleum Reserve, Alaska (Direct) .....	29	29	28
0900 Total new obligations, unexpired accounts (object class 41.0) .....	29	29	28

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	31	31	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	29	29	28
1930 Total budgetary resources available .....	29	29	28

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	29	29	28
3020 Outlays (gross) .....	–29	–29	–28

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	29	29	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29	29	28
4180 Budget authority, net (total) .....	29	29	28
4190 Outlays, net (total) .....	29	29	28

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).—Public Law 96–514 requires that 50 percent of all Federal revenues received from oil and gas leasing in the NPR-A be paid to the State of Alaska. These payments are administered by Interior's Office of Natural Resources Revenue.

## PAYMENT TO ALASKA, ARCTIC NATIONAL WILDLIFE REFUGE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5488–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2		4
2000 Total: Balances and receipts .....	2		4
Appropriations:			
Current law:			
2101 Appropriations .....	–2		–4
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5488–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Alaska, Arctic National Wildlife Refuge .....	2		4

0900 Total new obligations, unexpired accounts (object class 41.0) .....	2		4
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## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2		4
1930 Total budgetary resources available .....	2		4

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2		4
3020 Outlays (gross) .....	–2		–4

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2		4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		4
4180 Budget authority, net (total) .....	2		4
4190 Outlays, net (total) .....	2		4

In accordance with Section 20001 of the 2017 Tax Cuts and Jobs Act (P.L. 115–97), the State of Alaska will receive 50 percent of Federal revenues generated from mineral production occurring in the 1002 Area of the Coastal Plain of the Arctic National Wildlife Refuge (ANWR). These payments will be administered by the Office of Natural Resources Revenue.

## LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5248–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	17	22	25
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	84	56	52
2000 Total: Balances and receipts .....	101	78	77
Appropriations:			
Current law:			
2101 Appropriations .....	–84	–56	–52
2132 Appropriations .....	5	3	3
2199 Total current law appropriations .....	–79	–53	–49
2999 Total appropriations .....	–79	–53	–49
5099 Balance, end of year .....	22	25	28

## Program and Financing (in millions of dollars)

Identification code 014–5248–0–2–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Leases of Lands Acquired for Flood Control, Navigation, and Allied (Direct) .....	79	53	49
0900 Total new obligations, unexpired accounts (object class 41.0) .....	79	53	49

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	84	56	52
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–5	–3	–3
1260 Appropriations, mandatory (total) .....	79	53	49
1930 Total budgetary resources available .....	79	53	49

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	79	53	49
3020 Outlays (gross) .....	–79	–53	–49

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	79	53	49
Outlays, gross:			
4100 Outlays from new mandatory authority .....	79	53	49
4180 Budget authority, net (total) .....	79	53	49
4190 Outlays, net (total) .....	79	53	49

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED  
PURPOSES—Continued

According to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.), 75 percent of revenue collected in the Treasury from the leasing of lands acquired by the United States for flood control, navigation, and allied purposes, is to be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected, or for defraying other expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements. Payments are administered by Interior's Office of Natural Resources Revenue.

## NATIONAL FORESTS FUND, PAYMENT TO STATES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5243-0-2-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3	4	5
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	9	10	10
2000 Total: Balances and receipts .....	12	14	15
Appropriations:			
Current law:			
2101 Appropriations .....	-8	-10	-10
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	-8	-9	-9
2999 Total appropriations .....	-8	-9	-9
5099 Balance, end of year .....	4	5	6

## Program and Financing (in millions of dollars)

Identification code 014-5243-0-2-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Forests Fund, Payment to States (Direct) .....	8	9	9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8	9	9

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	10	10
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	8	9	9
1930 Total budgetary resources available .....	8	9	9

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	8	9	9
3020 Outlays (gross) .....	-8	-9	-9

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	8	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	9	9
4180 Budget authority, net (total) .....	8	9	9
4190 Outlays, net (total) .....	8	9	9

Since May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage. Where a national forest is situated in several States, an individual State payment is proportionate to its area within that particular national forest. These payments are administered by Interior's Office of Natural Resources Revenue.

## GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5574-0-2-806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			

## Receipts:

Current law:			
1130 Offsetting receipts (proprietary) .....	5	5	5
2000 Total: Balances and receipts .....	5	5	5
Appropriations:			
Current law:			
2101 Appropriations .....	-5	-5	-5
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014-5574-0-2-806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Geothermal Lease Revenues, Payment to Counties (Direct) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	5	5

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	5	5
1930 Total budgetary resources available .....	5	5	5

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-5	-5	-5

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.) to provide that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. Payments are administered by Interior's Office of Natural Resources Revenue.

## STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5535-0-2-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	333	455	477
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	19	97	144
1130 Offsetting receipts (proprietary) .....	355	278	231
1199 Total current law receipts .....	374	375	375
1999 Total receipts .....	374	375	375
2000 Total: Balances and receipts .....	707	830	852
Appropriations:			
Current law:			
2101 Appropriations .....	-267	-374	-375
2132 Appropriations .....	15	21	21
2199 Total current law appropriations .....	-252	-353	-354
2999 Total appropriations .....	-252	-353	-354
5099 Balance, end of year .....	455	477	498

## Program and Financing (in millions of dollars)

Identification code 014-5535-0-2-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 States Share from Certain Gulf of Mexico Leases (Direct) .....	252	353	354
0900 Total new obligations, unexpired accounts (object class 41.0) .....	252	353	354

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	267	374	375
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-15	-21	-21
1260	Appropriations, mandatory (total) .....	252	353	354
1930	Total budgetary resources available .....	252	353	354
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	252	353	354
3020	Outlays (gross) .....	-252	-353	-354
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	252	353	354
Outlays, gross:				
4100	Outlays from new mandatory authority .....	252	353	354
4180	Budget authority, net (total) .....	252	353	354
4190	Outlays, net (total) .....	252	353	354

The Gulf of Mexico Energy Security Act of 2006 (GOMESA, P.L. 109-432) provides that 37.5 percent of Outer Continental Shelf revenues from certain leases, in most cases subject to an annual payment cap, be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) and their local governments based on a complex allocation formula. These payments are administered by Interior's Office of Natural Resources Revenue.

## ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5425-0-2-302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1,541	1,569	1,637
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	35	75	68
2000 Total: Balances and receipts .....	1,576	1,644	1,705
Appropriations:			
Current law:			
2101 Appropriations .....	-7	-7	-15
5099 Balance, end of year .....	1,569	1,637	1,690

## Program and Financing (in millions of dollars)

Identification code 014-5425-0-2-302	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,560	1,587	1,662
5001 Total investments, EOY: Federal securities: Par value .....	1,587	1,662	1,730

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce, and the unappropriated balance of interest remains in the Fund, subject to appropriation. At this time, no budget authority is requested.

## LAND AND WATER CONSERVATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5005-0-2-303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	22,472	22,559	22,574
Receipts:			
Current law:			
1110 Receipts, current law .....	1	1	1
1130 Offsetting receipts (proprietary) .....	123	93	77
1130 Offsetting receipts (proprietary) .....	892	726	493
1130 Offsetting receipts (proprietary) .....		174	395
1130 Offsetting receipts (proprietary) .....	2	32	48
1130 Offsetting receipts (proprietary) .....	7	6	6

1199	Total current law receipts .....	1,025	1,032	1,020
1999	Total receipts .....	1,025	1,032	1,020
2000	Total: Balances and receipts .....	23,497	23,591	23,594
Appropriations:				
Current law:				
2101 Appropriations .....	-84	-77	-77	
2101 Appropriations .....	-1	-1	-1	
2101 Appropriations .....	-127	-124	-124	
2101 Appropriations .....	-67	-71	-71	
2101 Appropriations .....	-115	-114	-119	
2101 Appropriations .....	-33	-33	-40	
2101 Appropriations .....	-447	-463	-428	
2101 Appropriations .....	-89	-125	-125	
2101 Appropriations .....	-19	-19	-19	
2102 Appropriations .....		-1	-1	
2103 Appropriations .....		-5	-5	
2103 Appropriations .....		-4	-4	
2103 Appropriations .....		-7	-7	
2103 Appropriations .....		-25	-26	
2132 Appropriations .....		5	5	
2132 Appropriations .....	4	4	4	
2132 Appropriations .....	7	7	7	
2132 Appropriations .....	2	2	2	
2132 Appropriations .....	25	26	24	
2132 Appropriations .....	5	7	7	
2132 Appropriations .....	1	1	1	
2199	Total current law appropriations .....	-938	-1,017	-997
2999	Total appropriations .....	-938	-1,017	-997
5099	Balance, end of year .....	22,559	22,574	22,597

## NONRECURRING EXPENSES FUND

The 2024 Budget proposes appropriations language to establish a Non-Recurring Expenses Fund (NEF). This Fund will allow the Department to transfer unobligated balances of expired discretionary funds from Fiscal Year 2024 and subsequent years, no later than the fifth fiscal year after the last fiscal year of availability, to the NEF to become for use as no-year funds to support specific purposes. The NEF will provide funding for critical infrastructure projects that may require significant one-time investments such as information technology modernization projects. These requirements often do not coincide with the timing of the budget formulation process and are difficult to forecast. In many cases, these costs either cannot be accommodated within existing funds or are emergency requirements that would otherwise require the Department to reprogram existing funds from other priorities.

## ADMINISTRATIVE PROVISIONS

For fiscal year [2023] 2024, up to \$400,000 of the payments authorized by chapter 69 of title 31, United States Code, may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided*, That the amounts provided under this Act specifically for the Payments in Lieu of Taxes program are the only amounts available for payments authorized under chapter 69 of title 31, United States Code: *Provided further*, That in the event the sums appropriated for any fiscal year for payments pursuant to this chapter are insufficient to make the full payments authorized by that chapter to all units of local government, then the payment to each local government shall be made proportionally: *Provided further*, That the Secretary may make adjustments to payment to individual units of local government to correct for prior overpayments or underpayments: *Provided further*, That no payment shall be made pursuant to that chapter to otherwise eligible units of local government if the computed amount of the payment is less than \$100. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023*.)

The Office of the Secretary provides for the administration of the Payments in Lieu of Taxes program, which makes payments to counties and other units of local government for lands within their boundaries administered by the Bureau of Land Management, U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies. Funding for the program is in a separate account within Department-Wide programs.

## INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. Territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the Freely Associated States, and participates in

foreign policy and defense matters concerning the U.S. Territories and the Freely Associated States.

### Federal Funds

#### COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, **[\$8,463,000]** \$1,463,000, to remain available until expended, as provided for in sections 221(a)(2) and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188[]; *Provided*, That of the funds appropriated under this heading, \$5,000,000 is for deposit into the Compact Trust Fund of the Republic of the Marshall Islands as compensation authorized by Public Law 108-188 for adverse financial and economic impacts[]]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 014-0415-0-1-808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal services assistance .....	8	8	1
0002 Enewetak .....	1	1	1
0091 Direct program activities, subtotal .....	9	9	2
0101 Palau Compact Extension, mandatory .....	7	2	2
0192 Subtotal .....	16	11	4
0201 Assistance to the Marshall Islands .....	81	85	85
0202 Assistance to the Federated States of Micronesia .....	105	124	124
0204 Compact Impact .....	30	30	30
0205 Judicial Training/FEMA .....	1	1	1
0291 Subtotal, permanent indefinite .....	217	240	240
0799 Total direct obligations .....	233	251	244
0801 Compact of Free Association (Reimbursable) .....	21	20	24
0900 Total new obligations, unexpired accounts .....	254	271	268
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	321	326	336
1021 Recoveries of prior year unpaid obligations .....	3	9	9
1070 Unobligated balance (total) .....	324	335	345
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	1
Appropriations, mandatory:			
1200 Appropriation .....	227	240	209
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	24	25
1701 Change in uncollected payments, Federal sources .....	20		
1750 Spending auth from offsetting collections, disc (total) .....	21	24	25
1900 Budget authority (total) .....	256	272	235
1930 Total budgetary resources available .....	580	607	580
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	326	336	312
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	90	117	113
3010 New obligations, unexpired accounts .....	254	271	268
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-225	-266	-247
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-9	-9
3050 Unpaid obligations, end of year .....	117	113	125
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-20	-20
3070 Change in uncollected pymts, Fed sources, unexpired .....	-20		
3090 Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	90	97	93
3200 Obligated balance, end of year .....	97	93	105
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	29	32	26
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	9	3
4011 Outlays from discretionary balances .....	15	17	23

4020 Outlays, gross (total) .....	23	26	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-24	-25
4040 Offsets against gross budget authority and outlays (total) ....	-1	-24	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-20		
4060 Additional offsets against budget authority only (total) .....	-20		
4070 Budget authority, net (discretionary) .....	8	8	1
4080 Outlays, net (discretionary) .....	22	2	1
Mandatory:			
4090 Budget authority, gross .....	227	240	209
Outlays, gross:			
4100 Outlays from new mandatory authority .....	173	200	175
4101 Outlays from mandatory balances .....	29	40	46
4110 Outlays, gross (total) .....	202	240	221
4180 Budget authority, net (total) .....	235	248	210
4190 Outlays, net (total) .....	224	242	222

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (P.L. 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003 (P.L. 108-188), continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as Public Law 99-658, and was implemented on October 1, 1994. Financial assistance provisions under the Compact of Free Association with the Republic of Palau were set to expire on September 30, 2009, however, under the 2010 Compact Review Agreement (CRA) the United States agreed to provide continued economic assistance to the Government of Palau through 2024. The Administration supports funding the renewal of the United States' COFA relationships with the Federated States of Micronesia (FSM), the Republic of the Marshall Islands (RMI), and the Republic of Palau. The 2024 budget will seek \$6.5 billion in economic assistance over 20 years to be provided through a mandatory appropriation at the Department of State with language calling for continued implementation by the Department of the Interior.

#### Object Classification (in millions of dollars)

Identification code 014-0415-0-1-808	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	4	2
41.0 Grants, subsidies, and contributions .....	229	246	241
99.0 Direct obligations .....	234	251	244
99.0 Reimbursable obligations .....	20	20	24
99.9 Total new obligations, unexpired accounts .....	254	271	268

#### PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

#### Program and Financing (in millions of dollars)

Identification code 014-0418-0-1-806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Advance payments to Guam of estimated U.S. income tax collections .....	71	80	80
0002 Advance payments to the Virgin Islands of estimated U.S. excise tax collections .....	226	300	300
0900 Total new obligations, unexpired accounts (object class 41.0) .....	297	380	380
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	297	380	380
1930 Total budgetary resources available .....	297	380	380
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	297	380	380
3020 Outlays (gross) .....	-297	-380	-380
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	297	380	380

Outlays, gross:			
4100	Outlays from new mandatory authority .....	297	380
4180	Budget authority, net (total) .....	297	380
4190	Outlays, net (total) .....	297	380

Public Law 95–348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 2024 Budget includes funds for these advance payments.

### ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior and other jurisdictions identified in section 104(e) of Public Law 108–188, **[\$120,357,000] \$120,796,000**, of which: (1) **[\$110,140,000] \$110,040,000** shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, coral reef initiative and natural resources activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands, as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands, as authorized by law (Public Law 94–241; 90 Stat. 272); and (2) **[\$10,217,000] \$10,756,000** shall be available until September 30, **[2024] 2025**, for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104–134: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 014–0412–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 Office of Insular Affairs .....	10	10	11
0010 Technical assistance .....	23	22	23
0015 Coral Reef Initiative & Natural Resources .....	3	3	4
0017 Maintenance Assistance .....	5	4	4
0018 American Samoa operations grants .....	27	28	28
0019 Brown Treesnake .....	4	4	4
0021 Energizing Insular Communities .....	11	16	16
0031 Compact Impact Discretionary .....	5	6	.....
0036 2022 Inflation Reduction Act (P.L. 117–169) .....	.....	15	.....
0037 Capital Improvement Program, Discretionary .....	.....	.....	4
0091 Direct subtotal, discretionary .....	88	108	94
0101 Capital Improvement Program, Mandatory .....	28	28	28
0900 Total new obligations, unexpired accounts .....	116	136	122
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	24	18
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	5	9	9
1070 Unobligated balance (total) .....	10	33	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	93	93
Appropriations, mandatory:			
1200 Appropriation .....	44	28	28
1900 Budget authority (total) .....	130	121	121
1930 Total budgetary resources available .....	140	154	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	18	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	262	279	270
3010 New obligations, unexpired accounts .....	116	136	122
3020 Outlays (gross) .....	–93	–136	–141
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–9	–9

3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	279	270	242
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	262	279	270
3200 Obligated balance, end of year .....	279	270	242

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	86	93	93
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	46	46
4011 Outlays from discretionary balances .....	46	54	62
4020 Outlays, gross (total) .....	80	100	108
Mandatory:			
4090 Budget authority, gross .....	44	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	13	35	32
4110 Outlays, gross (total) .....	13	36	33
4180 Budget authority, net (total) .....	130	121	121
4190 Outlays, net (total) .....	93	136	141

This appropriation provides support for basic government operations for those insular areas requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of Public Law 104–134, \$27.7 million in mandatory covenant capital improvement program grant funding is allocated to high priority needs in the U.S. Territories.

### Object Classification (in millions of dollars)

Identification code 014–0412–0–1–808	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	4
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	10	10	10
41.0 Grants, subsidies, and contributions .....	97	118	103
99.0 Direct obligations .....	115	136	122
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	116	136	122

### Employment Summary

Identification code 014–0412–0–1–808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	30	36	36

### ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

### Program and Financing (in millions of dollars)

Identification code 014–4163–0–3–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	1
0900 Total new obligations, unexpired accounts .....	1	1	1
<b>Budgetary resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1

## ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 014-4163-0-3-806	2022 actual	2023 est.	2024 est.
Financing disbursements:			
4110 Outlays, gross (total) .....	1	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - interest payments fr. Am. Samoa .....	-1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Status of Direct Loans (in millions of dollars)

Identification code 014-4163-0-3-806	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	14	14	14
1251 Repayments: Repayments .....	-1	-1	-1
1261 Adjustments: Capitalized interest .....	1	1	1
1290 Outstanding, end of year .....	14	14	14

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. The ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

## Balance Sheet (in millions of dollars)

Identification code 014-4163-0-3-806	2021 actual	2022 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	14	14
1405 Allowance for subsidy cost (-) .....	-5	-5
1499 Net present value of assets related to direct loans .....	9	9
1999 Total assets .....	9	9
LIABILITIES:		
2103 Federal liabilities: Debt .....	8	8
NET POSITION:		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	9	9

## ADMINISTRATIVE PROVISIONS

## (INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108-188 and Public Law 104-134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## OFFICE OF THE SOLICITOR

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, [\$101,050,000] \$111,898,000, to remain available until September 30, [2024] 2025. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014-0107-0-1-306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	93	101	112
0801 Salaries and Expenses (Reimbursable) .....	24	23	27
0900 Total new obligations, unexpired accounts .....	117	124	139
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	95	101	112
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	23	27
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	24	23	27
1900 Budget authority (total) .....	119	124	139
1930 Total budgetary resources available .....	119	126	141
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	13	6
3010 New obligations, unexpired accounts .....	117	124	139
3020 Outlays (gross) .....	-113	-131	-138
3050 Unpaid obligations, end of year .....	13	6	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	11	4
3200 Obligated balance, end of year .....	11	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	119	124	139
Outlays, gross:			
4010 Outlays from new discretionary authority .....	104	117	131
4011 Outlays from discretionary balances .....	9	14	7
4020 Outlays, gross (total) .....	113	131	138
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-24	-23	-27
4040 Offsets against gross budget authority and outlays (total) ....	-24	-23	-27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	95	101	112
4080 Outlays, net (discretionary) .....	89	108	111
4180 Budget authority, net (total) .....	95	101	112
4190 Outlays, net (total) .....	89	108	111

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the Department's ethics program and manages Freedom of Information Act programs. The Office is comprised of headquarters staff, located in Washington, DC and 14 regional and field offices.

## Object Classification (in millions of dollars)

Identification code 014-0107-0-1-306	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	54	58	65
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	57	61	68
12.1 Civilian personnel benefits .....	20	21	23
23.1 Rental payments to GSA .....	3	4	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1

25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	9	11	12
25.7	Operation and maintenance of equipment .....	1	1	1
32.0	Land and structures .....	1	1	1
99.0	Direct obligations .....	93	101	112
99.0	Reimbursable obligations .....	24	23	27
99.9	Total new obligations, unexpired accounts .....	117	124	139

**Employment Summary**

Identification code 014–0107–0–1–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	399	413	441
2001 Reimbursable civilian full-time equivalent employment .....	98	99	109
3001 Allocation account civilian full-time equivalent employment .....	42	52	57

**OFFICE OF INSPECTOR GENERAL****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General, **[\$67,000,000] \$83,970,000**, to remain available until September 30, **[2024] 2025**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 014–0104–0–1–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	63	67	84
0005 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	1	4	7
0006 2022 INFLATION REDUCTION ACT (P.L. 117–169) .....	.....	1	1
0799 Total direct obligations .....	64	72	92
0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	66	74	94
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	101	98
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	8	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	62	67	84
1121 Appropriations transferred from Office of the Secretary [014–0102] .....	2	.....	.....
1121 Appropriations transferred from U.S. Geological Survey [014–0804] .....	1	.....	.....
1121 Appropriations transferred from Energy Community Revitalization Program [014–2641] .....	23	.....	.....
1121 Appropriations transferred from Wildland Fire Management [014–1125] .....	2	.....	.....
1121 Appropriations transferred from OSMRE [014–5015] .....	56	.....	.....
1121 Appropriations transferred from FWS [014–1611] .....	1	.....	.....
1160 Appropriation, discretionary (total) .....	147	67	84
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from Office of the Secretary [014–0102] .....	.....	1	1
1173 Advance appropriations transferred from Wildland Fire Management [014–1125] .....	.....	1	1
1180 Advanced appropriation, discretionary (total) .....	.....	2	2
Appropriations, mandatory:			
1200 Appropriation .....	10	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	159	71	88
1930 Total budgetary resources available .....	167	172	186
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	101	98	92
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	6
3010 New obligations, unexpired accounts .....	66	74	94
3020 Outlays (gross) .....	–65	–74	–96
3050 Unpaid obligations, end of year .....	6	6	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1

3090	Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	5	5
3200	Obligated balance, end of year .....	5	5	3

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	149	71	88
Outlays, gross:				
4010	Outlays from new discretionary authority .....	55	64	81
4011	Outlays from discretionary balances .....	10	9	14
4020	Outlays, gross (total) .....	65	73	95
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–2	–2	–2
Mandatory:				
4090	Budget authority, gross .....	10	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	1	1
4180	Budget authority, net (total) .....	157	69	86
4190	Outlays, net (total) .....	63	72	94

The mission of the Office of Inspector General is to provide independent oversight to promote accountability, integrity, economy, efficiency, and effectiveness within the U.S. Department of the Interior. This mission is achieved by conducting independent investigations, audits, inspections, and evaluations and by reporting findings of fraud, waste, abuse, or mismanagement along with recommendations for improvement.

**Object Classification** (in millions of dollars)

Identification code 014–0104–0–1–306		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	35	39	54
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	38	42	57
12.1	Civilian personnel benefits .....	16	18	21
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	5	7	9
31.0	Equipment .....	2	2	2
99.0	Direct obligations .....	64	72	92
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	66	74	94

**Employment Summary**

Identification code 014–0104–0–1–306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	260	282	346
2001 Reimbursable civilian full-time equivalent employment .....	11	11	11

**NATIONAL INDIAN GAMING COMMISSION****Federal Funds****SALARIES AND EXPENSES****Program and Financing** (in millions of dollars)

Identification code 014–0118–0–1–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Salaries and Expenses (Reimbursable) .....	2	3	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1930 Total budgetary resources available .....	4	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 014–0118–0–1–806	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	3	3
3020 Outlays (gross) .....	–2	–3	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	2	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2	–3	–3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The National Indian Gaming Commission conducts background investigations of individuals and entities with a financial interest in, or management responsibility for, potential management contracts. Tribes may also submit fingerprint cards to the Commission for processing by the Federal Bureau of Investigation and the Commission may charge a fee to process fingerprint cards on behalf of the Tribes. The Commission is reimbursed from the potential contractors to conduct these background investigations and for fingerprint processing costs.

## NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5141–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1110 Receipts, current law .....	21	29	28
2000 Total: Balances and receipts .....	22	30	29
Appropriations:			
Current law:			
2101 Appropriations .....	–21	–30	–28
2103 Appropriations .....	–1	–1	–2
2132 Appropriations .....	1	2	1
2199 Total current law appropriations .....	–21	–29	–29
2999 Total appropriations .....	–21	–29	–29
5099 Balance, end of year .....	1	1	

## Program and Financing (in millions of dollars)

Identification code 014–5141–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Indian Gaming Commission, Gaming Activity Fees (Direct) .....	21	27	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	10	12
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	10	10	12
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	21	30	28
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–2	–1
1260 Appropriations, mandatory (total) .....	21	29	29
1930 Total budgetary resources available .....	31	39	41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	12	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	4	7

3010 New obligations, unexpired accounts .....	21	27	27
3020 Outlays (gross) .....	–21	–24	–24
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	4	7	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	4	7
3200 Obligated balance, end of year .....	4	7	10

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	21	29	29
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	19	19
4101 Outlays from mandatory balances .....	10	5	5
4110 Outlays, gross (total) .....	21	24	24
4180 Budget authority, net (total) .....	21	29	29
4190 Outlays, net (total) .....	21	24	24

The Indian Gaming Regulatory Act (IGRA) established the National Indian Gaming Commission (NIGC) as an independent Federal regulatory agency within the Department of the Interior. The purpose of the IGRA and the NIGC is to support and promote tribal economic development, self-sufficiency and strong tribal governments through the operation of gaming on Indian lands. The Commission collaborates with Tribes to monitor and regulate gaming activities conducted on Indian Lands to ensure that gaming operations are conducted with integrity and that Tribes are the primary beneficiaries of gaming revenues. IGRA authorizes the Commission to assess and collect fees on tribal gaming revenues to cover agency operating costs.

## Object Classification (in millions of dollars)

Identification code 014–5141–0–2–806	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	15	15
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	4	4
99.9 Total new obligations, unexpired accounts .....	21	27	27

## Employment Summary

Identification code 014–5141–0–2–806	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	107	136	136

## DEPARTMENT-WIDE PROGRAMS

## Federal Funds

## OFFICE OF NATURAL RESOURCES REVENUE

For necessary expenses for management of the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, **[\$174,934,000]** *\$185,403,000*, to remain available until September 30, **[2024]** *2025*; of which **[\$69,751,000]** *\$71,251,000* shall remain available until expended for the purpose of mineral revenue management activities: *Provided*, That notwithstanding any other provision of law, \$15,000 shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary of the Interior concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014–1113–0–1–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Natural Resources Revenue .....	148	175	185
0100 Direct program activities, subtotal .....	148	175	185
0801 Office of Natural Resources Revenue [Reimbursable] .....	2	2	2
0900 Total new obligations, unexpired accounts .....	150	177	187
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	34	35
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1070 Unobligated balance (total) .....	12	35	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	170	175	185



Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2	2
1900	Budget authority (total) .....	172	177
1930	Total budgetary resources available .....	184	212
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	34	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	65	64
3010	New obligations, unexpired accounts .....	150	177
3020	Outlays (gross) .....	-148	-157
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-1
3050	Unpaid obligations, end of year .....	64	83
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	64	63
3200	Obligated balance, end of year .....	63	82
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	172	177
Outlays, gross:			
4010	Outlays from new discretionary authority .....	98	124
4011	Outlays from discretionary balances .....	50	33
4020	Outlays, gross (total) .....	148	157
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-2	-2
4180	Budget authority, net (total) .....	170	175
4190	Outlays, net (total) .....	146	155

The Office of Natural Resources Revenue (ONRR) is responsible for ensuring natural resource and energy revenues from Federal and Indian leases are effectively, efficiently, and accurately collected, accounted for, verified and disbursed to recipients in a timely manner. ONRR revenue distributions are made to States, Tribes, individual Indian mineral royalty owners, and U.S. Treasury accounts.

**Object Classification** (in millions of dollars)

Identification code 014-1113-0-1-306	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	62	69
11.3	Other than full-time permanent .....	1	1
11.5	Other personnel compensation .....	2	2
11.9	Total personnel compensation .....	65	72
12.1	Civilian personnel benefits .....	24	27
23.1	Rental payments to GSA .....	3	4
23.3	Communications, utilities, and miscellaneous charges .....	7	9
25.1	Advisory and assistance services .....	23	30
25.2	Other services from non-Federal sources .....	3	3
25.3	Other goods and services from Federal sources .....	8	11
31.0	Equipment .....	1	1
41.0	Grants, subsidies, and contributions .....	14	18
99.0	Direct obligations .....	148	175
99.0	Reimbursable obligations .....	2	2
99.9	Total new obligations, unexpired accounts .....	150	177

**Employment Summary**

Identification code 014-1113-0-1-306	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	567	608
2001	Reimbursable civilian full-time equivalent employment .....	6	5

**PAYMENTS IN LIEU OF TAXES**

For necessary expenses for payments authorized by chapter 69 of title 31, United States Code, \$535,000,000.

**Program and Financing** (in millions of dollars)

Identification code 014-1114-0-1-806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Payments in Lieu of Taxes (Direct) .....	550	580
0900	Total new obligations, unexpired accounts (object class 41.0) .....	550	580
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriations, discretionary .....		535
Appropriations, mandatory:			
1200	Appropriation .....	550	580
1900	Budget authority (total) .....	550	580
1930	Total budgetary resources available .....	550	580
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	550	580
3020	Outlays (gross) .....	-550	-580
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		535
Outlays, gross:			
4010	Outlays from new discretionary authority .....		535
Mandatory:			
4090	Budget authority, gross .....	550	580
Outlays, gross:			
4100	Outlays from new mandatory authority .....	550	580
4180	Budget authority, net (total) .....	550	580
4190	Outlays, net (total) .....	550	580

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes Payments in Lieu of Taxes ("PILT payments") to counties and other units of local government for lands within their boundaries administered by the Bureau of Land Management, the National Park Service, the Fish and Wildlife Service, and the Bureau of Reclamation. Additionally, PILT payments cover Federal lands administered by the U.S. Forest Service, U.S. Army Corps of Engineers, and the Utah Reclamation Mitigation and Conservation Commission. The PILT payment formula is based on a number of factors, including the amount of Federal land within an eligible unit of local government, its population, and certain other Federal payments the local government may receive. From the inception of the PILT program in 1977 through 2007, PILT funding was subject to annual appropriations. The Emergency Economic Stabilization Act of 2008 provided a five-year (FYs 2008-2012) mandatory funding stream for PILT at the full authorization levels calculated using the existing PILT formula. The Moving Ahead for Progress in the 21st Century Act (P.L. 112-141) extended the mandatory authorization through 2013, and the Agricultural Act of 2014 (P.L. 113-79) extended the mandatory authorization through 2014.

The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 and the Consolidated and Further Continuing Appropriations Act (P.L. 113-235) extended PILT payment authority through 2015 with a combination of discretionary and mandatory funds. The Consolidated Appropriations Act of 2016 (P.L. 114-113) provided discretionary PILT funding within the Office of the Secretary, Departmental Operations account to extend payment authority through 2016. The Consolidated Appropriations Act, 2017 (P.L. 115-31) provided discretionary PILT funding within Department-wide Programs.

Congressional appropriations for 2018 (P.L. 115-141), 2019 (P.L. 116-6), 2020 (P.L. 116-94), 2021 (P.L. 116-260), 2022 (P.L. 117-103), and 2023 (P.L. 117-328) each provided PILT funding at the full authorized levels. The 2024 Budget proposes discretionary funding for PILT payments within Department-wide Programs.

**Employment Summary**

Identification code 014-1114-0-1-806	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1	2

**CENTRAL HAZARDOUS MATERIALS FUND**

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) (CERCLA), \$10,064,000, to remain available until expended: *Provided, That amounts provided under this heading in this or any prior Act shall not be available to fund liabilities or obligations of the United States, or any agency or department thereof, for past or future response actions or costs agreed to pursuant to section 122 of CERCLA or imposed by court order in any action pursuant to CERCLA or other Federal or State environmental law. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)*

## CENTRAL HAZARDOUS MATERIALS FUND—Continued

## Program and Financing (in millions of dollars)

Identification code 014–1121–0–1–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Remedial Action .....	7	10	10
0801 Central Hazardous Materials Fund (Reimbursable) .....	4	5	5
0900 Total new obligations, unexpired accounts .....	11	15	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	30	31
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1070 Unobligated balance (total) .....	24	31	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	5	5
1900 Budget authority (total) .....	17	15	15
1930 Total budgetary resources available .....	41	46	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	31	32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	14	13
3010 New obligations, unexpired accounts .....	11	15	15
3020 Outlays (gross) .....	–18	–15	–14
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–1	–1
3050 Unpaid obligations, end of year .....	14	13	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	14	13
3200 Obligated balance, end of year .....	14	13	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	6	6
4011 Outlays from discretionary balances .....	15	9	8
4020 Outlays, gross (total) .....	18	15	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	.....	.....
4033 Non-Federal sources .....	–4	–5	–5
4040 Offsets against gross budget authority and outlays (total) ....	–7	–5	–5
4070 Budget authority, net (discretionary) .....	10	10	10
4080 Outlays, net (discretionary) .....	11	10	9
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	11	10	9

The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. 9601 et seq.) authorizes the President to investigate and clean up releases of hazardous substances. Under Executive Order 12580, the Secretary of the Interior is vested with the authority to address releases or threatened releases of hazardous substances on lands under the Department's jurisdiction, custody or control. The Central Hazardous Materials Fund is used to fund remedial investigations and cleanup of hazardous waste sites on such lands and to enable the Department to pursue potentially responsible parties for recovery of costs. The Fund is authorized to collect and retain within this account amounts recovered from responsible parties.

## Object Classification (in millions of dollars)

Identification code 014–1121–0–1–304	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent - Direct .....	1	1	1
11.1 Full-time permanent - Allocation .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	3	4	4
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	.....	2	2
99.0 Direct obligations .....	7	10	10
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	11	15	15

## Employment Summary

Identification code 014–1121–0–1–304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

## NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment, restoration activities, and onshore oil spill preparedness by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and 54 U.S.C. 100721 et seq., **[\$8,037,000] \$8,388,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–1618–0–1–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	588	597	597
1140 Offsetting receipts (intragovernmental) .....	16	60	62
1199 Total current law receipts .....	604	657	659
1999 Total receipts .....	604	657	659
2000 Total: Balances and receipts .....	605	657	659
Appropriations:			
Current law:			
2101 Appropriations .....	–605	–657	–659
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–1618–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Damage assessments .....	7	6	6
0002 Prince William Sound restoration .....	4	3	3
0003 Other restoration .....	212	600	800
0004 Program management .....	4	4	4
0005 Onshore oil spill preparedness .....	1	1	1
0900 Total new obligations, unexpired accounts .....	228	614	814
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,135	2,475	2,465
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	13	.....	.....
1010 Unobligated balance transfer to other accts [013–4316] .....	–36	–50	–50
1010 Unobligated balance transfer to other accts [012–4368] .....	–3	–4	–4
1010 Unobligated balance transfer to other accts [012–9921] .....	–1	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1070 Unobligated balance (total) .....	2,097	2,422	2,412
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	8
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	605	657	659
1220 Appropriations transferred to other acct [013–4316] .....	–6	–6	–6
1220 Appropriations transferred to other acct [068–4365] .....	–1	–2	–2
1260 Appropriations, mandatory (total) .....	598	649	651
1900 Budget authority (total) .....	606	657	659
1930 Total budgetary resources available .....	2,703	3,079	3,071
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,475	2,465	2,257

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	82	59	89
3010 New obligations, unexpired accounts .....	228	614	814
3020 Outlays (gross) .....	–249	–583	–771
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	59	89	131

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	82	59	89
3200	Obligated balance, end of year .....	59	89	131
<hr/>				
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	8	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	6	6
4011	Outlays from discretionary balances .....	4	2	2
		<hr/>	<hr/>	<hr/>
4020	Outlays, gross (total) .....	8	8	8
Mandatory:				
4090	Budget authority, gross .....	598	649	651
Outlays, gross:				
4100	Outlays from new mandatory authority .....	12	65	98
4101	Outlays from mandatory balances .....	229	510	665
		<hr/>	<hr/>	<hr/>
4110	Outlays, gross (total) .....	241	575	763
4180	Budget authority, net (total) .....	606	657	659
4190	Outlays, net (total) .....	249	583	771
<hr/>				
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	2,025	2,363	2,500
5001	Total investments, EOY: Federal securities: Par value .....	2,363	2,500	2,800

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments are performed to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, prepare for response to potential inland oil spills, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through cooperative assessment agreements, negotiated settlements, or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and the System Unit Resource Protection Act (54 U.S.C. 100721). Since 1992, amounts received by the United States and its State and tribal co-trustee partners from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

#### Object Classification (in millions of dollars)

Identification code 014-1618-0-1-302		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent - Direct .....	2	2	2
11.1	Full-time permanent - Allocation .....	8	8	8
11.3	Other than full-time permanent - Allocation .....	2	2	2
11.9	Total personnel compensation .....	12	12	12
12.1	Civilian personnel benefits - Allocation .....	4	4	4
12.1	Civilian personnel benefits - Direct .....	1	1	1
25.2	Other services from non-Federal sources - Allocation .....	14	15	15
25.3	Other goods and services from Federal sources - Allocation .....	1	1	1
25.4	Operation and maintenance of facilities - Allocation .....	1	1	1
26.0	Supplies and materials - Allocation .....	1	1	1
31.0	Equipment - Allocation .....	1	1	1
32.0	Land and structures - Allocation .....	1	3	5
41.0	Grants, subsidies, and contributions - Allocation .....	11	15	13
42.0	Insurance claims and indemnities - Direct .....	180	560	760
99.0	Direct obligations .....	227	614	814
99.5	Adjustment for rounding .....	1		
99.9	Total new obligations, unexpired accounts .....	228	614	814

#### Employment Summary

Identification code 014-1618-0-1-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	16	18	18

#### EXXON VALDEZ RESTORATION PROGRAM

The 2024 Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and State of Alaska natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of three State and three Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

#### WILDLAND FIRE MANAGEMENT

##### (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for fire preparedness, fire suppression operations, fire science and research, emergency rehabilitation, fuels management activities, and rural fire assistance by the Department of the Interior, **[\$663,786,000]** *\$1,325,886,000*, to remain available until expended, of which not to exceed **[\$10,000,000]** *\$32,000,000* shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That of the funds provided **[\$247,000,000]** *\$293,272,000* is for fuels management activities: *Provided further*, That of the funds provided \$20,470,000 is for burned area rehabilitation: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for fuels management activities, and for training and monitoring associated with such fuels management activities on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of fuels management activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000 between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations: *Provided further*, That of the funds provided under this heading, *\$383,657,000* shall be available for wildfire suppression operations, and is provided as the average costs for wildfire suppression operations to meet the terms of a concurrent resolution on the budget. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

#### WILDLAND FIRE MANAGEMENT

**For an additional amount for "Wildland Fire Management", \$75,000,000, to remain available until expended, for wildland fire suppression activities. ]**

**For an additional amount for "Wildland Fire Management", \$429,000,000, to remain available until expended: *Provided*, That of the funds provided under this paragraph in this Act, \$383,657,000 shall be available for wildfire suppression operations, and is provided to meet the terms of section 4004(b)(5)(B) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(g)(2) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022: *Provided further*, That of the funds provided under this paragraph in this Act, \$45,343,000 shall be available for fire preparedness. ]** (Disaster Relief Supplemental Appropriations Act, 2023.)

## WILDLAND FIRE MANAGEMENT—Continued

## Program and Financing (in millions of dollars)

Identification code 014-1125-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Preparedness .....	367	400	550
0004 Fire suppression operations .....	396	20	380
0006 Fuels Management .....	226	235	255
0008 Burned area rehabilitation .....	12	30	25
0009 Facilities Construction and Maintenance .....	23	23	30
0010 Joint Fire Science .....	4	4	4
0011 Wildfire Suppression Cap Adjustment .....	253	210	285
0012 2022 Disaster Supplemental (P.L. 117-43) .....	77	20	2
0013 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....	94	323	272
0014 2023 Disaster Supplemental (P.L. 117-328) .....	.....	478	20
0799 Total direct obligations .....	1,452	1,743	1,823
0801 Fire reimbursable .....	61	70	72
0900 Total new obligations, unexpired accounts .....	1,513	1,813	1,895
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	132	549	461
1011 Unobligated balance transfer from other acct [014-0130] ....	282	220	295
1021 Recoveries of prior year unpaid obligations .....	37	30	30
1070 Unobligated balance (total) .....	451	799	786
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	642	664	942
1100 Appropriation - Fire Suppression .....	384	.....	384
1100 Appropriation - Disaster Relief Supplemental [P.L. 117-43] .....	100	.....	.....
1100 Appropriation - Bipartisan Infrastructure Law [P.L. 117-58] .....	408	.....	.....
1100 Appropriation - Disaster Relief Supplemental [P.L. 117-328] .....	.....	504	.....
1120 Appropriations transferred to other acct [014-0104] .....	-2	.....	.....
1120 Appropriations transferred to other acct [014-1611] .....	-2	.....	.....
1121 Appropriations transferred from other acct [012-1122] ....	2	.....	.....
1160 Appropriation, discretionary (total) .....	1,532	1,168	1,326
Advance appropriations, discretionary:			
1170 Advance appropriation - Bipartisan Infrastructure Law .....	.....	263	263
1172 Advance appropriations transferred to other accounts [014-0104] .....	.....	-1	-1
1180 Advanced appropriation, discretionary (total) .....	.....	262	262
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	70	42	76
1701 Change in uncollected payments, Federal sources .....	9	3	3
1750 Spending auth from offsetting collections, disc (total) .....	79	45	79
1900 Budget authority (total) .....	1,611	1,475	1,667
1930 Total budgetary resources available .....	2,062	2,274	2,453
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	549	461	558
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	364	469	720
3010 New obligations, unexpired accounts .....	1,513	1,813	1,895
3020 Outlays (gross) .....	-1,371	-1,532	-1,833
3040 Recoveries of prior year unpaid obligations, unexpired .....	-37	-30	-30
3050 Unpaid obligations, end of year .....	469	720	752
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-32	-41	-44
3070 Change in uncollected pymts, Fed sources, unexpired .....	-9	-3	-3
3090 Uncollected pymts, Fed sources, end of year .....	-41	-44	-47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	332	428	676
3200 Obligated balance, end of year .....	428	676	705
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,611	1,475	1,667
Outlays, gross:			
4010 Outlays from new discretionary authority .....	879	1,182	1,298
4011 Outlays from discretionary balances .....	492	350	535
4020 Outlays, gross (total) .....	1,371	1,532	1,833
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-29	-16	-15

4033 Non-Federal sources .....	-41	-26	-61
4040 Offsets against gross budget authority and outlays (total) ....	-70	-42	-76
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9	-3	-3
4070 Budget authority, net (discretionary) .....	1,532	1,430	1,588
4080 Outlays, net (discretionary) .....	1,301	1,490	1,757
4180 Budget authority, net (total) .....	1,532	1,430	1,588
4190 Outlays, net (total) .....	1,301	1,490	1,757

The 2024 Budget builds on the historic reforms in the Bipartisan Infrastructure Law (P.L. 117-58) by providing a permanent solution for the enhancement of Federal and tribal wildland firefighters' compensation and by furthering steps to improve their quality of life. The budget makes significant new investments and proposes legislative authorities to deliver long-term solutions and better support America's wildland fire management workforce. Enacting these reforms is essential to addressing the challenges posed by longer and more intense fire seasons while providing wildland firefighters with more competitive and equitable wages, helping prevent employee burnout and fatigue, and ensuring stable recruitment and retention.

The cornerstone of the Administration's long-term reforms is a permanent increase in pay for wildland firefighters. The Administration proposes legislation to establish this increase through a special base rate salary table and a new premium pay category that provides some additional compensation for all hours that a wildland fire responder is mobilized on an incident. The Budget provides funding for similar pay increases for tribal firefighters. Additionally, the Budget proposes legislation that streamlines the wildland firefighter pay cap—considering all premium and hazard pay—that each Secretary may waive using specific criteria.

**Preparedness.**—Funds the non-emergency and predictable aspects of Interior's wildland fire management activities, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to the occurrence of wildfire, and rural fire readiness, in which assistance is provided to local cooperators to enhance their capacity to protect remote communities and natural resources. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

**Suppression Operations.**—Funds the emergency and unpredictable aspects of Interior's wildland fire management activities. Suppression operations include the total spectrum of management actions taken on wildfires in a safe, cost-effective manner, considering public benefits and values to be protected consistent with resource objectives and land management plans. This activity includes emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage. Generally, emergency stabilization actions may be performed within one year of containment of a fire; however, exceptions to this time limit are allowed under certain circumstances. In fiscal years 2010 through 2017, funding for the ten-year average of inflation-adjusted suppression obligations was split between the FLAME Wildfire Suppression Reserve Fund and the annual appropriation. The 2024 Budget request fully funds suppression operations at the ten-year average of obligations as reported in the 2015 President's Budget, in accordance with the Consolidated Appropriations Act, 2018 (P.L. 115-141). This Act also amended the Balanced Budget and Emergency Deficit Control Act to provide additional new budget authority for fiscal years 2020 through 2027. This additional budget authority is provided in the Wildfire Suppression Operations Reserve Fund account and made available subject to the requirements in P.L. 115-141. This additional new budget authority will help ensure that adequate resources are available to Interior and Agriculture to fight wildland fires, protect communities, and safeguard human life during the most severe wildfire seasons. Interior will continue to strengthen oversight and accountability of suppression spending and ensure that the Department provides a management response to every wildfire.

**Fuels Management.**—Funds the application of fuels treatments aimed at mitigating risk to communities and their values, including areas in the wildland urban interface. This activity may also fund treatments that improve the integrity and resilience of our forests and rangelands. Through fuels management, Interior contributes to community adaptation to wildland fire and improves the ability to safely and appropriately respond to wildfire. Funding for the Fuels Management activity covers the planning, operational aspects, and monitoring of fuels treatments. Interior uses such treatment methods as prescribed fire, and mechanical, chemical, and biological treatments.

**Other Operations.**—Funds all other aspects of Interior's wildland fire management, which includes Facilities Construction and Maintenance, Burned Area Rehabilitation, and Joint Fire Science. The Facilities Construction and Maintenance sub-activity funds construction and maintenance of facilities to house firefighters and other personnel, and equipment used in wildland firefighting and fuels management activities. Burned Area Rehabilitation begins the recovery process for lands and resources damaged by wildland fires that would not return to fire-adapted conditions on their own. Interior undertakes such actions as soil stabilization and the introduction of native and other desirable plant species for up to three years, or up to five years under certain circumstances, following containment of a wildfire to return severely-burned areas to appropriate fire regimes and resource conditions. The Joint Fire Science subactivity funds Interior's share of the Joint Fire Science Program, an interagency partnership with the Department of Agriculture that sponsors and delivers applied research to assist field managers with fuels treatment, post-fire rehabilitation, smoke management, and many other related topics.

## Object Classification (in millions of dollars)

Identification code 014-1125-0-1-302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent - direct .....	4	5	6
11.1 Full-time permanent - allocation .....	217	280	295

11.3	Other than full-time permanent - allocation .....	20	22	24
11.5	Other personnel compensation - direct .....	1	1	1
11.5	Other personnel compensation - allocation .....	165	180	185
11.8	Special personal services payments - direct .....	1	1	1
11.8	Special personal services payments - allocation .....	29	31	31
11.9	Total personnel compensation .....	437	520	543
12.1	Civilian personnel benefits - direct .....	2	3	3
12.1	Civilian personnel benefits - allocation .....	134	150	152
21.0	Travel and transportation of persons - allocation .....	37	45	50
22.0	Transportation of things - allocation .....	3	4	4
23.2	Rental payments to others - allocation .....	14	15	15
23.3	Communications, utilities, and miscellaneous charges - allocation .....	62	70	75
23.3	Communications, utilities, and miscellaneous charges - direct .....	2	3	3
25.1	Advisory and assistance services - direct .....	6	7	8
25.1	Advisory and assistance services - allocation .....	5	6	7
25.2	Other services from non-Federal sources - allocation .....	441	544	550
25.3	Other goods and services from Federal sources - direct .....	7	8	8
25.3	Other goods and services from Federal sources - allocation .....	91	95	100
25.4	Operation and maintenance of facilities - allocation .....	5	7	8
25.6	Medical care - allocation .....	4	6	6
25.7	Operation and maintenance of equipment - allocation .....	7	9	10
25.8	Subsistence and support of persons - allocation .....	1	2	2
26.0	Supplies and materials - allocation .....	55	65	60
31.0	Equipment - allocation .....	23	27	30
32.0	Land and structures - allocation .....	13	17	30
41.0	Grants, subsidies, and contributions - allocation .....	103	140	159
99.0	Direct obligations .....	1,452	1,743	1,823
99.0	Reimbursable obligations .....	61	70	72
99.9	Total new obligations, unexpired accounts .....	1,513	1,813	1,895

## Employment Summary

Identification code 014-1125-0-1-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	32	36	41
2001 Reimbursable civilian full-time equivalent employment .....	2		

## FLAME WILDFIRE SUPPRESSION RESERVE FUND

In 2010 through 2017, amounts in the FLAME Fund included the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary is authorized to permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event DOI has exhausted its suppression resources due to an active fire season. Funds have not been appropriated to the FLAME account since 2017, and remaining FLAME balances were transferred to the Wildland Fire Management account in 2018.

## WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

In addition to the amounts provided under the heading "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations, **[\$340,000,000] \$350,000,000**, to remain available until transferred, is additional new budget authority **[as specified]** *in excess of the average costs for wildfire suppression operations* for purposes of **[section 4004(b)(5) of S. Con. Res. 14 (117th Congress), the] *a* concurrent resolution on the budget **[for fiscal year 2022, and section 1(g) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022]**: *Provided*, That such amounts may be transferred to and merged with amounts made available under the headings "Department of Agriculture—Forest Service—Wildland Fire Management" and "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: *Provided further*, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of Agriculture or the Department of the Interior only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law: *Provided further*, That, in determining whether all wildfire suppression operations funds appropriated under the heading "Wildland Fire Management" in this and prior appropriations Acts to either the Department of Agriculture or the Department of the Interior will be obligated within 30 days pursuant to the preceding proviso, any funds transferred or permitted to be transferred pursuant to any other transfer authority provided by law shall be excluded. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)**

## Program and Financing (in millions of dollars)

Identification code 014-0130-0-1-302	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	282	330	450
1010 Unobligated balance transfer to other accts [014-1125] .....	-282	-220	-295
1070 Unobligated balance (total) .....		110	155
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	330	340	350
1930 Total budgetary resources available .....	330	450	505
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	330	450	505
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	330	340	350
4180 Budget authority, net (total) .....	330	340	350
4190 Outlays, net (total) .....			

*Suppression Operations.*—In addition to the amounts provided under the heading "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations, the Consolidated Appropriations Act, 2018 (P.L. 115-141) amended the Balanced Budget and Emergency Deficit Control Act to provide additional budget authority for fiscal years 2020 through 2027. This budget authority is available for fire suppression requirements in a severe fire season when annual appropriations are close to depletion. The additional budget authority will help ensure adequate resources are available to the Departments of the Interior and Agriculture to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

## WORKING CAPITAL FUND

For the operation and maintenance of a departmental financial and business management system, data management, information technology improvements of general benefit to the Department, cybersecurity, and the consolidation of facilities and operations throughout the Department, **[\$112,198,000] \$142,897,000**, to remain available until expended: *Provided*, That none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior **[approval of]** *notice to the Committees on Appropriations of the House of Representatives and the Senate*: *Provided further*, That the Secretary of the Interior may assess reasonable charges to State, local, and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93-638: *Provided further*, That the Secretary may lease or otherwise provide space and related facilities, equipment, or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: *Provided further*, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: *Provided further*, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue's collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014-4523-0-4-306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Enterprise Initiatives (Discretionary) .....	85	111	141
0002 Spectrum (Mandatory) .....	1	1	2
0100 Direct program activities, subtotal .....	86	112	143
0799 Total direct obligations .....	86	112	143
0807 WCF Reimbursable Activities .....	1,058	1,035	1,056
0809 Reimbursable program activities, subtotal .....	1,058	1,035	1,056
0900 Total new obligations, unexpired accounts .....	1,144	1,147	1,199
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	266	297	305
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	263		
1021 Recoveries of prior year unpaid obligations .....	48	66	66
1070 Unobligated balance (total) .....	314	363	371

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 014-4523-0-4-306	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	91	112	143
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	974	1,033	1,020
1701 Change in uncollected payments, Federal sources .....	62	-56	-56
1750 Spending auth from offsetting collections, disc (total) .....	1,036	977	964
1900 Budget authority (total) .....	1,127	1,089	1,107
1930 Total budgetary resources available .....	1,441	1,452	1,478
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	297	305	279
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	456	477	464
3010 New obligations, unexpired accounts .....	1,144	1,147	1,199
3020 Outlays (gross) .....	-1,075	-1,094	-1,075
3040 Recoveries of prior year unpaid obligations, unexpired .....	-48	-66	-66
3050 Unpaid obligations, end of year .....	477	464	522
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-328	-390	-334
3070 Change in uncollected pymts, Fed sources, unexpired .....	-62	56	56
3090 Uncollected pymts, Fed sources, end of year .....	-390	-334	-278
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	128	87	130
3200 Obligated balance, end of year .....	87	130	244
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,127	1,089	1,107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	675	766	776
4011 Outlays from discretionary balances .....	391	328	299
4020 Outlays, gross (total) .....	1,066	1,094	1,075
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-958	-1,022	-1,009
4033 Non-Federal sources .....	-16	-11	-11
4040 Offsets against gross budget authority and outlays (total) ....	-974	-1,033	-1,020
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-62	56	56
4070 Budget authority, net (discretionary) .....	91	112	143
4080 Outlays, net (discretionary) .....	92	61	55
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	9		
4180 Budget authority, net (total) .....	91	112	143
4190 Outlays, net (total) .....	101	61	55
<b>Memorandum (non-add) entries:</b>			
5096 Unexpired unavailable balance, SOY: Appropriations .....	3	3	3
5098 Unexpired unavailable balance, EOY: Appropriations .....	3	3	3

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the Interior Business Center (IBC). Activities financed through the Fund include information technology and security, systems hosting and help desk services, Departmental news and information, aircraft services, central reproduction, supplies and health services, and safety and health initiatives. Departmental administrative systems hosted through the Fund include the Federal Personnel and Payroll System and the Financial and Business Management System (FBMS). The IBC provides financial management, acquisition, and human resources services as well as payroll services to other agencies as one of the Government-wide shared service providers selected by the Office of Personnel Management. Through the National Indian Program Training Center, a component of Department of the Interior (DOI) University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal Government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS operations and maintenance, and enhancements; strengthening cybersecurity and the IT supply chain, improving data management and customer experience; evaluating program effectiveness; and field communications infrastructure.

## Object Classification (in millions of dollars)

Identification code 014-4523-0-4-306	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	12	15	17
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	12	15	18
12.1 Civilian personnel benefits .....	5	6	7
23.1 Rental payments to GSA .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	14	9	12
25.1 Advisory and assistance services .....	10	7	8
25.2 Other services from non-Federal sources .....	38	44	57
25.3 Other goods and services from Federal sources .....	6	18	23
25.7 Operation and maintenance of equipment .....	1	12	16
31.0 Equipment .....			1
99.0 Direct obligations .....	86	112	143
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	140	152	163
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	4	5	5
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	148	161	172
12.1 Civilian personnel benefits .....	122	132	141
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	29	30	30
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	113	106	106
25.1 Advisory and assistance services .....	143	100	101
25.2 Other services from non-Federal sources .....	254	257	257
25.3 Other goods and services from Federal sources .....	141	150	150
25.4 Operation and maintenance of facilities .....	11	11	11
25.5 Research and development contracts .....		7	7
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	66	56	56
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	17	10	10
41.0 Grants, subsidies, and contributions .....	1	2	2
99.0 Reimbursable obligations .....	1,058	1,035	1,056
99.9 Total new obligations, unexpired accounts .....	1,144	1,147	1,199

## Employment Summary

Identification code 014-4523-0-4-306	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	89	101	117
2001 Reimbursable civilian full-time equivalent employment .....	1,238	1,297	1,340

## INTERIOR FRANCHISE FUND

## Program and Financing (in millions of dollars)

Identification code 014-4529-0-4-306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable Activity .....	1,767	1,085	1,175
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	223	986
1021 Recoveries of prior year unpaid obligations .....	75	101	91
1070 Unobligated balance (total) .....	131	324	1,077
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,789	1,747	1,900
1701 Change in uncollected payments, Federal sources .....	70		
1750 Spending auth from offsetting collections, disc (total) .....	1,859	1,747	1,900
1900 Budget authority (total) .....	1,859	1,747	1,900
1930 Total budgetary resources available .....	1,990	2,071	2,977
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	223	986	1,802
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	958	1,517	839

3010	New obligations, unexpired accounts .....	1,767	1,085	1,175
3020	Outlays (gross) .....	-1,133	-1,662	-1,818
3040	Recoveries of prior year unpaid obligations, unexpired .....	-75	-101	-91
3050	Unpaid obligations, end of year .....	1,517	839	105
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-422	-492	-492
3070	Change in uncollected pymts, Fed sources, unexpired .....	-70		
3090	Uncollected pymts, Fed sources, end of year .....	-492	-492	-492
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	536	1,025	347
3200	Obligated balance, end of year .....	1,025	347	-387

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	1,859	1,747	1,900
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	288	437	475
4011	Outlays from discretionary balances .....	845	1,225	1,343
4020	Outlays, gross (total) .....	1,133	1,662	1,818
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-1,789	-1,747	-1,900
4040	Offsets against gross budget authority and outlays (total) ....	-1,789	-1,747	-1,900
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-70		
4080	Outlays, net (discretionary) .....	-656	-85	-82
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-656	-85	-82

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103–356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

**Object Classification** (in millions of dollars)

Identification code 014–4529–0–4–306	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	15	14	19
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	16	14	19
12.1 Civilian personnel benefits .....	5	5	7
21.0 Travel and transportation of persons .....	2	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	326	199	214
25.2 Other services from non-Federal sources .....	1,268	773	834
25.3 Other goods and services from Federal sources .....	15	9	10
25.4 Operation and maintenance of facilities .....	12	7	8
25.5 Research and development contracts .....	77	47	51
25.7 Operation and maintenance of equipment .....	3	2	2
31.0 Equipment .....	14	9	9
41.0 Grants, subsidies, and contributions .....	27	17	18
99.0 Reimbursable obligations .....	1,767	1,085	1,175
99.9 Total new obligations, unexpired accounts .....	1,767	1,085	1,175

**Employment Summary**

Identification code 014–4529–0–4–306	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	116	109	141

**NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–5715–0–2–302	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		92	92
	Receipts:		
	Current law:		
1140 Offsetting receipts (intragovernmental) .....	4	82	200
2000 Total: Balances and receipts .....	4	174	292
	Appropriations:		
	Current law:		
2101 Appropriations .....	-4	-82	-200

2102	Appropriations .....	.....	-92	-92
2132	Appropriations .....	92	92	92
2199	Total current law appropriations .....	88	-82	-200
2999	Total appropriations .....	88	-82	-200
5099	Balance, end of year .....	92	92	92

**Program and Financing** (in millions of dollars)

Identification code 014–5715–0–2–302	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Great American Outdoors Act (P.L. 116–152) .....	826	1,052	1,230
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	865	1,567	2,237
1021 Recoveries of prior year unpaid obligations .....	1	26	26
1070 Unobligated balance (total) .....	866	1,593	2,263
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,900	1,900	1,900
1201 Appropriation (special or trust fund) .....	4	82	200
1202 Appropriation (previously unavailable) .....		92	92
1220 Appropriations transferred to other acct [012–5716] .....	-285	-286	-297
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-92	-92	-92
1260 Appropriations, mandatory (total) .....	1,527	1,696	1,803
1930 Total budgetary resources available .....	2,393	3,289	4,066
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	1,567	2,237	2,836

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	651	1,065	1,487
3010 New obligations, unexpired accounts .....	826	1,052	1,230
3020 Outlays (gross) .....	-411	-604	-800
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-26	-26
3050 Unpaid obligations, end of year .....	1,065	1,487	1,891
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	651	1,065	1,487
3200 Obligated balance, end of year .....	1,065	1,487	1,891

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	1,527	1,696	1,803
	Outlays, gross:		
4100 Outlays from new mandatory authority .....	8	201	201
4101 Outlays from mandatory balances .....	403	403	599
4110 Outlays, gross (total) .....	411	604	800
4180 Budget authority, net (total) .....	1,527	1,696	1,803
4190 Outlays, net (total) .....	411	604	800

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	1,660	2,829	4,085
5001 Total investments, EOY: Federal securities: Par value .....	2,829	4,085	5,055

The Great American Outdoors Act (P.L. 116–152) established the National Parks and Public Land Legacy Restoration Fund to address deferred maintenance at the Department of the Interior and the U.S. Forest Service. The Fund supports restoration of deteriorating assets through allocations to the National Park Service, U.S. Fish and Wildlife Service, Bureau of Land Management, Bureau of Indian Education, and U.S. Forest Service. The Fund is supported by an annual deposit for five years (2021–2025) based on 50 percent of all Federal energy development revenue from the prior year that would otherwise be credited or deposited as miscellaneous receipts to the Treasury. The Departments of the Interior and Agriculture annually submit projects to Congress, execute projects, and monitor results/program performance. This Fund makes a significant investment in the facilities which support the important missions of the Department of the Interior and the U.S. Forest Service and help maintain America's national treasures for future generations.

**Object Classification** (in millions of dollars)

Identification code 014–5715–0–2–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent (allocation) .....	16	20	22
11.3 Other than full-time permanent (allocation) .....	4	5	7
11.5 Other personnel compensation (allocation) .....	1	1	1
11.9 Total personnel compensation .....	21	26	30

## NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND—Continued

## Object Classification—Continued

Identification code 014-5715-0-2-302	2022 actual	2023 est.	2024 est.
12.1 Civilian personnel benefits (allocation) .....	8	12	13
21.0 Travel and transportation of persons .....	1	3	4
23.3 Communications, utilities, and miscellaneous charges .....	1	2	1
25.2 Other services from non-Federal sources .....	406	335	335
25.3 Other goods and services from Federal sources .....	45	71	94
25.4 Operation and maintenance of facilities .....	145	228	296
25.7 Operation and maintenance of equipment .....	3	4	5
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	1	2	1
32.0 Land and structures .....	189	362	443
41.0 Grants, subsidies, and contributions .....	2	2	3
99.0 Direct obligations .....	826	1,052	1,230
99.9 Total new obligations, unexpired accounts .....	826	1,052	1,230

## ENERGY COMMUNITY REVITALIZATION PROGRAM

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of the Interior to inventory, assess, decommission, reclaim, respond to hazardous substance releases, remediate lands pursuant to section 40704 of Public Law 117-58 (30 U.S.C. 1245), and carry out the purposes of section 349 of the Energy Policy Act of 2005 (42 U.S.C. 15907), as amended, **[\$5,000,000] \$30,000,000**, to remain available until expended: *Provided*, That such amount shall be in addition to amounts otherwise available for such purposes: *Provided further*, That amounts appropriated under this heading are available for program management and oversight of these activities: *Provided further*, That the Secretary may transfer the funds provided under this heading in this Act to any other account in the Department to carry out such purposes, and may expend such funds directly, or through grants: *Provided further*, That these amounts are not available to fulfill Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) obligations agreed to in settlement or imposed by a court, whether for payment of funds or for work to be performed. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 014-2641-0-1-302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State Grants .....		1	14
0002 Tribal Grants .....			5
0003 Federal Program .....		1	9
0004 Program Management .....		3	2
0011 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....	576	510	510
0900 Total new obligations, unexpired accounts .....	576	515	540
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		4,077	3,567
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,682	5	30
1120 Appropriations transferred to other acct - OIG [014-0104] .....	-23		
1120 Appropriations transferred to other acct - USDA-FS [012-1106] .....	-6		
1160 Appropriation, discretionary (total) .....	4,653	5	30
1930 Total budgetary resources available .....	4,653	4,082	3,597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,077	3,567	3,057
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		575	479
3010 New obligations, unexpired accounts .....	576	515	540
3020 Outlays (gross) .....	-1	-611	-560
3050 Unpaid obligations, end of year .....	575	479	459
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		575	479
3200 Obligated balance, end of year .....	575	479	459
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,653	5	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	12

4011 Outlays from discretionary balances .....		609	548
4020 Outlays, gross (total) .....	1	611	560
4180 Budget authority, net (total) .....	4,653	5	30
4190 Outlays, net (total) .....	1	611	560

This account includes funding to execute programs and activities authorized by Section 40704 of P.L. 117-58 (30 U.S.C. 1245). The Abandoned Hardrock Mine Reclamation Program provides grants to States and Tribal communities impacted by abandoned hard rock mining activities. No discretionary funds are requested in this account in 2024 for orphaned oil and gas well remediation activities, which are funded and management separately through supplemental appropriations available through the Bipartisan Infrastructure Law (P.L. 117-58). The program provides resources to States and Tribes to address the sites where the companies that created them have left and are no longer viable to address the needed cleanup and closure. This program creates jobs in these communities to repair the damage from these legacy activities and in doing so, improve the environment, restore water quality, and make the community safer.

The Abandoned Hard Rock Mine Reclamation Program also provides critical funding to address the hundreds of thousands of abandoned hardrock mines scattered across Federal lands. The Federal program assists Interior bureaus to inventory, assess, and prioritize these sites for cleanup. The primary focus of the 2024 request will be to remediate abandoned hardrock mines posing the highest risks to the environment and physical safety on Department lands.

## Object Classification (in millions of dollars)

Identification code 014-2641-0-1-302	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent - Direct .....		2	2
11.9 Total personnel compensation .....		2	2
12.1 Civilian personnel benefits .....		1	1
25.2 Other services from non-Federal sources .....	1	2	8
25.3 Other goods and services from Federal sources .....	1	6	18
25.4 Operation and maintenance of facilities .....	1	4	11
41.0 Grants, subsidies, and contributions .....	573	500	500
99.9 Total new obligations, unexpired accounts .....	576	515	540

## Employment Summary

Identification code 014-2641-0-1-302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	14	17

## ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, aircraft which may be obtained by donation, purchase, or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
014-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	12	13	13
014-181100 Rent and Bonuses from Land Leases for Resource Exploration and Extraction .....	8	8	8
014-182000 Rent and Bonuses on Outer Continental Shelf Lands .....	3,650		
014-202000 Royalties on Outer Continental Shelf Lands .....	6,636	6,747	6,103
014-202500 Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share .....	1		4
014-203200 Hardrock Mining Holding Fee .....	52	31	36
014-203900 Royalties on Natural Resources, not Otherwise Classified .....	1,029	888	821
014-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified .....	14	15	15
014-248400 Receipts from Grazing Fees, Federal Share .....	4	6	6
014-272930 Indian Loan Guarantee, Downward Reestimates of Subsidies .....	25	21	
014-274730 Indian Direct Loan, Downward Reestimates of Subsidies .....		1	
014-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	90	95	95
General Fund Offsetting receipts from the public .....	11,521	7,825	7,101
Intragovernmental payments:			



014-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-6	1	1
General Fund Intragovernmental payments .....	-6	1	1

## GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

### EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary of the Interior, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That it is the sense of the Congress that all funds used pursuant to this section [must] should be replenished by a supplemental appropriation, [which must] to be requested as promptly as possible.

### EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary of the Interior may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 417(b) of Public Law 106–224 (7 U.S.C. 7717(b)); for emergency reclamation projects under section 410 of Public Law 95–87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, with such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire suppression" shall be exhausted within 30 days: *Provided further*, That it is the sense of the Congress that all funds used pursuant to this section [must] should be replenished by a supplemental appropriation, [which must] to be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

### AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary of the Interior, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

### AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Bureau of Indian Education, and [Office of the Special Trustee for American Indians] *Bureau of Trust Funds Administration* and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for [historical accounting] *settlement support* activities shall not exceed amounts specifically designated in this Act for such purpose. The Secretary shall notify the House and Senate Committees on Appropriations within 60 days of the expenditure or transfer of any funds under this section, including the amount expended or transferred and how the funds will be used.

### REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2023] 2024. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

### ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 106. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein, including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts, or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable: *Provided*, That for purposes of 54 U.S.C. 200306(a), such lands, waters, or interests acquired under this heading shall be considered to be within the exterior boundary of a System unit authorized or established.

### OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 107. (a) In fiscal year [2023] 2024, the Secretary of the Interior shall collect a nonrefundable inspection fee, which shall be deposited in the "Offshore Safety and Environmental Enforcement" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year [2023] 2024 shall be—

- (1) [\$10,500] \$11,725 for facilities with no wells, but with processing equipment or gathering lines;
- (2) [\$17,000] \$18,984 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and
- (3) [\$31,500] \$35,176 for facilities with more than 10 wells, with any combination of active or inactive wells.

(c) Fees shall be assessed for facilities that are above the waterline, excluding drilling rigs, and require follow-up inspections. Fees for fiscal year 2024 shall be—

- (1) \$5,863 for facilities with no wells, but with processing or gathering lines;
- (2) \$9,492 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and
- (3) \$17,588 for facilities with more than 10 wells, with any combination of active or inactive wells.

(c)(d) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year [2023] 2024. Fees for fiscal year [2023] 2024 shall be—

- (1) [\$30,500] \$34,059 per inspection for rigs operating in water depths of 500 feet or more; and
- (2) [\$16,700] \$18,649 per inspection for rigs operating in water depths of less than 500 feet.

(d)(e) Fees for inspection of well operations conducted via non-rig units as outlined in title 30 CFR 250 subparts D, E, F, and Q shall be assessed for all inspections completed in fiscal year [2023] 2024. Fees for fiscal year [2023] 2024 shall be—

- (1) \$13,260 per inspection for non-rig units operating in water depths of 2,500 feet or more;
- (2) \$11,530 per inspection for non-rig units operating in water depths between 500 and 2,499 feet; and
- (3) \$4,470 per inspection for non-rig units operating in water depths of less than 500 feet.

(e)(f) The Secretary shall bill designated operators under subsection (b) quarterly, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsections (c) and (d) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (d)(e) with payment required by the end of the following quarter.

### CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 108. Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 3903 of title 41, United States Code (except that the

5-year term restriction in subsection (a) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary.

#### MASS MARKING OF SALMONIDS

SEC. 109. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.

#### CONTRACTS AND AGREEMENTS WITH INDIAN AFFAIRS

SEC. 110. Notwithstanding any other provision of law, during fiscal year [2023] 2024, in carrying out work involving cooperation with State, local, and tribal governments or any political subdivision thereof, Indian Affairs may record obligations against accounts receivable from any such entities, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year.

#### DEPARTMENT OF THE INTERIOR EXPERIENCED SERVICES PROGRAM

SEC. 111. (a) Notwithstanding any other provision of law relating to Federal grants and cooperative agreements, the Secretary of the Interior is authorized to make grants to, or enter into cooperative agreements with, private nonprofit organizations designated by the Secretary of Labor under title V of the Older Americans Act of 1965 to utilize the talents of older Americans in programs authorized by other provisions of law administered by the Secretary and consistent with such provisions of law.

(b) Prior to awarding any grant or agreement under subsection (a), the Secretary shall ensure that the agreement would not—

- (1) result in the displacement of individuals currently employed by the Department, including partial displacement through reduction of non-overtime hours, wages, or employment benefits;
- (2) result in the use of an individual under the Department of the Interior Experienced Services Program for a job or function in a case in which a Federal employee is in a layoff status from the same or substantially equivalent job within the Department; or
- (3) affect existing contracts for services.

#### 【OBLIGATION OF FUNDS】

【SEC. 112. Amounts appropriated by this Act to the Department of the Interior shall be available for obligation and expenditure not later than 60 days after the date of enactment of this Act.】

#### SEPARATION OF ACCOUNTS

SEC. [113] 112. The Secretary of the Interior, in order to implement an orderly transition to separate accounts of the Bureau of Indian Affairs and the Bureau of Indian Education, may transfer funds among and between the successor offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines described in this Act.

#### 【PAYMENTS IN LIEU OF TAXES (PILT)】

【SEC. 114. Section 6906 of title 31, United States Code, shall be applied by substituting "fiscal year 2023" for "fiscal year 2019".】

#### DISCLOSURE OF DEPARTURE OR ALTERNATE PROCEDURE APPROVAL

SEC. [115] 113. (a) Subject to subsection (b), in any case in which the Bureau of Safety and Environmental Enforcement or the Bureau of Ocean Energy Management prescribes or approves any departure or use of alternate procedure or equipment, in regards to a plan or permit, under 30 CFR 585.103; 30 CFR 550.141; 30 CFR 550.142; 30 CFR 250.141; or 30 CFR 250.142, the head of such bureau shall post a description of such departure or alternate procedure or equipment use approval on such bureau's publicly available website not more than 15 business days after such issuance.

(b) The head of each bureau may exclude confidential business information.

#### 【LONG BRIDGE PROJECT】

SEC. [116] 114. 【(a) AUTHORIZATION OF CONVEYANCE.—On request by the State of Virginia or the District of Columbia for the purpose of the construction of rail and other infrastructure relating to the Long Bridge Project, the Secretary of the Interior may convey to the State or the District of Columbia, as applicable, all right, title, and interest of the United States in and to any portion of the approximately 4.4 acres of National Park Service land depicted as "Permanent Impact to NPS Land" on the Map dated May 15, 2020, that is identified by the State or the District of Columbia.】

【(b) TERMS AND CONDITIONS.—Such conveyance of the National Park Service land under subsection (a) shall be subject to any terms and conditions that the Secretary may require. If such conveyed land is no longer being used for the pur-

poses specified in this section, the lands or interests therein shall revert to the National Park Service after they have been restored or remediated to the satisfaction of the Secretary.】

【(c) CORRECTIONS.—The Secretary and the State or the District of Columbia, as applicable, by mutual agreement, may—

- (1) make minor boundary adjustments to the National Park Service land to be conveyed to the State or the District of Columbia under subsection (a); and
- (2) correct any minor errors in the Map referred to in subsection (a).】

【(d) DEFINITIONS.—For purposes of this section:

(1) LONG BRIDGE PROJECT.—The term "Long Bridge Project" means the rail project, as identified by the Federal Railroad Administration, from Rosslyn (RO) Interlocking in Arlington, Virginia, to L'Enfant (LE) Interlocking in Washington, DC, which includes a bicycle and pedestrian bridge.

(2) SECRETARY.—The term "Secretary" means the Secretary of the Interior, acting through the Director of the National Park Service.

(3) STATE.—The term "State" means the State of Virginia.】

#### INTERAGENCY MOTOR POOL

SEC. [117] 115. Notwithstanding any other provision of law or Federal regulation, federally recognized Indian tribes or authorized tribal organizations that receive Tribally-Controlled School Grants pursuant to Public Law 100–297 may obtain interagency motor vehicles and related services for performance of any activities carried out under such grants to the same extent as if they were contracting under the Indian Self-Determination and Education Assistance Act.

#### 【NATIONAL HERITAGE AREAS AND CORRIDORS】

【SEC. 118.

(a) Section 109(a) of the Quinebaug and Shetucket Rivers Valley National Heritage Corridor Act of 1994 (title I of Public Law 103–449), is amended by striking "\$17,000,000" and inserting "\$19,000,000".

(b) Section 409(a) of the Steel Industry American Heritage Area Act of 1996 (title IV of division II of Public Law 104–333) is amended by striking "\$20,000,000" and inserting "\$22,000,000".

(c) Section 608(a) of the South Carolina National Heritage Corridor Act of 1996 (title VI of division II of Public Law 104–333) is amended by striking "\$17,000,000" and inserting "\$19,000,000".

(d) Subsection 157(h)(1) of the Wheeling National Heritage Area Act of 2000 (section 157 of Public Law 106–291) is amended by striking "\$15,000,000" and inserting "\$17,000,000".

(e) Sections 411, 432, and 451 of title IV of the Consolidated Natural Resources Act of 2008 (Public Law 110–229), are each amended by striking "the date that is 15 years after the date of" and all that follows through the end of each section and inserting "September 30, 2024.".

(f) Section 512 of the National Aviation Heritage Area Act (title V of division J of Public Law 108–447), is amended by striking "2022" and inserting "2024".

(g) Section 608 of the Oil Region National Heritage Area Act (title VI of Public Law 108–447) is amended by striking "2022" and inserting "2024".

(h) Section 125(a) of Public Law 98–398, as amended by section 402 of Public Law 109–338 (120 Stat. 1853), is amended by striking "\$10,000,000" and inserting "\$12,000,000".

(i) Section 125(a) of Public Law 98–398 is amended by striking "\$10,000,000" and inserting "\$12,000,000".】

#### APPRAISER PAY AUTHORITY

SEC. [119] 116. For fiscal year [2023] 2024, funds made available in this or any other Act or otherwise made available to the Department of the Interior for the Appraisal and Valuation Services Office may be used by the Secretary of the Interior to establish higher minimum rates of basic pay for employees of the Department of the Interior in the Appraiser (GS-1171) job series at grades 11 through 15 carrying out appraisals of real property and appraisal reviews conducted in support of the Department's realty programs at rates no greater than 15 percent above the minimum rates of basic pay normally scheduled, and such higher rates shall be consistent with subsections (e) through (h) of section 5305 of title 5, United States Code.

#### 【SAGE-GROUSE】

【SEC. 120. None of the funds made available by this or any other Act may be used by the Secretary of the Interior to write or issue pursuant to section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533)—

- (1) a proposed rule for greater sage-grouse (*Centrocercus urophasianus*);
- (2) a proposed rule for the Columbia basin distinct population segment of greater sage-grouse.】

#### STATE CONSERVATION GRANTS

SEC. [121] 117. For expenses necessary to carry out section 200305 of title 54, United States Code, the National Park Service may retain up to 7 percent of the State Conservation Grants program to provide to States, the District of Columbia, and insular areas, as matching grants to support state program administrative costs.

**[LOWELL NATIONAL HISTORIC PARK]**

**[SEC. 122.** Section 103(a) of Public Law 95–290 (16 U.S.C. 410cc–13(a); 92 Stat. 292) is amended by striking paragraph (1) and redesignating paragraph (2) as paragraph (1).]

**[VISITOR EXPERIENCE IMPROVEMENT AUTHORITY]**

**[SEC. 123.** Section 101938 of title 54, United States Code, is amended by striking "7" and inserting "9".]

**[DELAWARE WATER GAP AUTHORITY]**

**[SEC. 124.** Section 4(b) of The Delaware Water Gap National Recreation Area Improvement Act, as amended by section 1 of Public Law 115–101, shall be applied by substituting "2023" for "2021".]

**ONSHORE OIL AND GAS INSPECTION FEE**

**SEC. 118.** *Onshore Oil and Gas Inspection Fees.*

(a) *The designated operator under each oil and gas lease on Federal or Indian lands, or under each unit and communitization agreement that includes one or more such Federal or Indian leases, that is subject to inspection under section 108(b) of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1718(b)) and that is in force at the start of fiscal year 2023 shall pay a nonrefundable annual inspection fee that the Bureau of Land Management (BLM) shall collect and deposit in the Management of Lands and Resources account.*

(b) *Fees for fiscal year 2024 shall be—*

(1) *\$1,560 for each lease or unit or communitization agreement with 1 to 10 wells, with any combination of active or inactive wells;*

(2) *\$7,000 for each lease or unit or communitization agreement with 11 to 50 wells, with any combination of active or inactive wells; and*

(3) *\$14,000 for each lease or unit or communitization agreement with more than 50 wells, with any combination of active or inactive wells.*

(c) *BLM shall bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.*

(d) *If the designated operator fails to pay the full amount of the fee as prescribed in this section, the Secretary may, in addition to utilizing any other applicable enforcement authority, assess civil penalties against the operator in the same manner as if this section were a mineral leasing law as defined in paragraph (8) of section 3 of Public Law 97–451 (30 U.S.C. 1702(8)), as amended.*

(e) *An operator that is a Tribe or is controlled by a Tribe is not subject to subsection (a) with respect to a lease, unit, or communitization agreement that is located entirely on the lands of such Tribe.*

**RETENTION OF CONCESSION FRANCHISE FEES**

**SEC. 119.** *Section 101917(c) of title 54, United States Code, is amended by adding at the end the following new paragraph: "(3) Reduction.—The Secretary may reduce the percentage allocation otherwise applicable under paragraph (2) to a unit or area of the National Park Service for a fiscal year if the Secretary determines that the revenues collected at the unit or area exceed the reasonable needs of the unit or area for which expenditures may be made for that fiscal year. In no event may a percentage allocation be reduced below 60 percent.*

**HISTORIC PRESERVATION FUND**

**SEC. 120.** *Section 303102 of title 54, United States Code, is amended by striking "2023" and inserting "2024".*

**DECOMMISSIONING ACCOUNT**

**SEC. 121.** *The matter under the amended heading "Royalty and Offshore Minerals Management" for the Minerals Management Service in Public Law 101–512 (104 Stat. 1926, as amended) (43 U.S.C. 1338a) is further amended by striking the fifth and sixth provisos in their entirety and inserting the following: "Provided further, That notwithstanding section 3302 of title 31, United States Code, any moneys hereafter received as a result of the forfeiture of a bond or other security by an Outer Continental Shelf permittee, lessee, or right-of-way holder that does not fulfill the requirements of its permit, lease, or right-of-way or does not comply with the regulations of the Secretary, or as a bankruptcy distribution or settlement associated with such failure or noncompliance, shall be credited to a separate account established in the Treasury for decommissioning activities and shall be available to the Bureau of Ocean Energy Management without further appropriation or fiscal year limitation to cover the cost to the United States of any improvement, protection, rehabilitation, or decommissioning work rendered necessary by the action or inaction that led to the forfeiture or bankruptcy distribution or settlement, to remain available until expended: Provided further, That amounts deposited into the decommissioning account may be allocated to the Bureau of Safety and Environmental Enforcement for such costs: Provided further, That any moneys received for such costs currently held in the Ocean Energy Management account shall be transferred to the decommissioning account: Provided further, That any portion of the moneys so credited shall be returned to the bankruptcy estate, permittee, lessee, or right-of-way holder to the extent that the money is in excess of the amount expended in performing the work necessitated by the action or inaction which led to their receipt or, if the bond*

*or security was forfeited for failure to pay the civil penalty, in excess of the civil penalty imposed."*

**NONRECURRING EXPENSES FUND**

**SEC. 122.** *There is hereby established in the Treasury of the United States a fund to be known as the Department of the Interior Nonrecurring Expenses Fund (the Fund): Provided, That unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the general fund of the Treasury to the Department of the Interior by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: Provided further, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available, for information and business technology system modernization and facilities infrastructure improvements and associated administrative expenses, including nonrecurring maintenance, necessary for the operation of the Department or its bureaus, subject to approval by the Office of Management and Budget: Provided further, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.*

**COST SHARE WAIVER**

**SEC. 123.** *The Secretary of the Interior may waive, in whole or in part, the non-Federal cost sharing requirement of any appropriate conservation project under section 212(a)(1) of the Public Lands Corps Act (16 U.S.C. 1729(a)(1)): Provided, That in the event of such a waiver, the Secretary is authorized to pay up to 100 percent of the costs of the appropriate conservation project.*

**EBEY'S LANDING NATIONAL HISTORIC RESERVE**

**SEC. 124.** *Section 508(f) of Public Law 95–625 (92 stat. 3509) is amended by striking "not to exceed \$5,000,000" and inserting "such sums as may be necessary".*

**INDIAN REORGANIZATION ACT**

**SEC. 125.**

**(a) MODIFICATION**

(1) *In general. The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5129), is amended—*

(A) *by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and*

(B) *by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe".*

(2) **EFFECTIVE DATE** *The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (25 U.S.C. 5101 et. seq.) on the date of enactment of that Act.*

(b) **RATIFICATION AND CONFIRMATION OF ACTIONS** *Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, as if the action had, by prior act of Congress, been specifically authorized and directed.*

**(c) EFFECT ON OTHER LAWS**

(1) *Nothing in this section or the amendments made by this section shall affect—*

(A) *the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) (as amended by subsection (a)); or*

(B) *any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) (as so amended).*

(2) **REFERENCES IN OTHER LAWS.** *An express reference to the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).*

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

**SEC. 201.** (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous or subsequent appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year [2023] 2024, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) initiates or creates a new program, project, or activity;
- (2) eliminates a program, project, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless [prior approval is received from] *notice has been transmitted* to the Committees on Appropriations of both Houses of Congress;

(4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless [prior approval is received from] *notice has been transmitted* to the Committees on Appropriations of both Houses of Congress;

(5) transfers funds in excess of the following limits, unless [prior approval is received from] *notice has been transmitted* to the Committees on Appropriations of both Houses of Congress:

(A) 15 percent for any program, project or activity for which \$2,000,000 or more is available at the beginning of the fiscal year; or

(B) \$400,000 for any program, project or activity for which less than \$2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than \$500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless [prior approval is received from] *notice has been transmitted* to the Committees on Appropriations of both Houses of Congress; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than \$5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless [prior approval is received from] *notice has been transmitted* to the Committees on Appropriations of both Houses of Congress.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

(c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.

(d) Except as provided in subsections (a) and (b), the amounts made available in this title under the heading "Bureau of Reclamation—Water and Related Resources" shall be expended for the programs, projects, and activities specified in the "Final Bill" columns in the "Water and Related Resources" table included under the heading "Title II—Department of the Interior" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(e) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of both Houses of Congress detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.

SEC. 202. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program—Alternative Repayment Plan" and the "SJVD—Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

SEC. 203. Section 9504(e) of the Omnibus Public Land Management Act of 2009 (42 U.S.C. 10364(e)) is amended by striking ["\$750,000,000"] "\$20,000,000" and inserting ["\$820,000,000"] "\$865,000,000".

SEC. 204.

[(a)] Title I of Public Law 108–361 (the Calfed Bay-Delta Authorization Act) (118 Stat. 1681), as amended by section 204 of division D of Public Law 117–103, shall be applied by substituting ["2023"] "2024" for "2022" each place it appears.

[(b)] Section 103(f)(4)(A) of Public Law 108–361 (the Calfed Bay-Delta Authorization Act) is amended by striking "\$25,000,000" and inserting "\$30,000,000".

SEC. 205. Section 9106(g)(2) of Public Law 111–11 (Omnibus Public Land Management Act of 2009) shall be applied by substituting ["2023"] "2024" for "2022".

SEC. 206. (a) Section 104(c) of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2214(c)) shall be applied by substituting ["2023"] "2024" for "2022".

(b) Section 301 of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2241) [shall be applied by substituting "2023" for "2022" and by substituting "\$130,000,000" for "\$120,000,000"].—

(1) *shall be applied by substituting "2024" for "2022"; and*

(2) *is amended by striking "\$120,000,000" and inserting "\$130,000,000".*

[SEC. 207. Section 529(b)(3) of the Water Resources Development Act of 2000 (Public Law 106–541) as amended, is amended by striking "\$30,000,000" and inserting "\$40,000,000".]

[SEC. 208. None of the funds made available by this Act may be used for pre-construction or construction activities for any project recommended after enactment of the Energy and Water Development and Related Agencies Appropriations Act, 2020 and prior to enactment of this Act by the Secretary of the Interior and transmitted to the appropriate committees of Congress pursuant to section 4007 of the Water Infrastructure Improvements for the Nation Act (Public Law 114–322) if such project is not named in this Act, Public Law 116–260, or Public Law 117–43.] (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## TITLE IV—GENERAL PROVISIONS

### (INCLUDING TRANSFERS OF FUNDS)

#### RESTRICTION ON USE OF FUNDS

SEC. 401. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

#### OBLIGATION OF APPROPRIATIONS

SEC. 402. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

#### DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. 403. The amount and basis of estimated overhead charges, deductions, reserves, or holdbacks, including working capital fund charges, from programs, projects, activities and subactivities to support government-wide, departmental, agency, or bureau administrative functions or headquarters, regional, or central operations shall be presented in annual budget justifications [and subject to approval by] to the Committees on Appropriations of the House of Representatives and the Senate. Changes to such estimates shall be presented to the Committees on Appropriations [for approval].

#### MINING APPLICATIONS

SEC. 404. (a) **LIMITATION OF FUNDS.**—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) **EXCEPTIONS.**—Subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims, sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) **REPORT.**—On September 30, [2024] 2025, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) **MINERAL EXAMINATIONS.**—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

## CONTRACT SUPPORT COSTS, PRIOR YEAR LIMITATION

SEC. 405. Sections 405 and 406 of division F of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall continue in effect in fiscal year [2023] 2024.

## CONTRACT SUPPORT COSTS, FISCAL YEAR 2024 LIMITATION

SEC. 406. Amounts provided by this Act for fiscal year [2023] 2024 under the headings "Department of Health and Human Services, Indian Health Service, Contract Support Costs" and "Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Contract Support Costs" are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements for fiscal year [2023] 2024 with the Bureau of Indian Affairs, Bureau of Indian Education, and the Indian Health Service: *Provided*, That such amounts provided by this Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years.

## FOREST MANAGEMENT PLANS

SEC. 407. The Secretary of Agriculture shall not be considered to be in violation of section 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

## PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. 408. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

## LIMITATION ON TAKINGS

SEC. 409. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without [the approval of] notice to the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

## PROHIBITION ON NO-BID CONTRACTS

SEC. 410. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

- (1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes;
- (2) such contract is authorized by the Indian Self-Determination and Education Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq.) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or
- (3) such contract was awarded prior to the date of enactment of this Act.

## POSTING OF REPORTS

SEC. 411. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

- (b) Subsection (a) shall not apply to a report if—
  - (1) the public posting of the report compromises national security; or
  - (2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

## NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. 412. Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs or projects.

## NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. 413. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

- (1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;
- (2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);
- (3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and
- (4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

## STATUS OF BALANCES OF APPROPRIATIONS

SEC. 414. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity within 60 days of enactment of this Act.

## EXTENSION OF GRAZING PERMITS

SEC. 415. The terms and conditions of section 325 of Public Law 108–108 (117 Stat. 1307), regarding grazing permits issued by the Forest Service on any lands not subject to administration under section 402 of the Federal Lands Policy and Management Act (43 U.S.C. 1752), shall remain in effect for fiscal year [2023] 2024.

## FUNDING PROHIBITION

SEC. 416. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

## HUMANE TRANSFER AND TREATMENT OF ANIMALS

SEC. 417. (a) Notwithstanding any other provision of law, the Secretary of the Interior, with respect to land administered by the Bureau of Land Management, or the Secretary of Agriculture, with respect to land administered by the Forest Service (referred to in this section as the "Secretary concerned"), may transfer excess wild horses and burros that have been removed from land administered by the Secretary concerned to other Federal, State, and local government agencies for use as work animals.

(b) The Secretary concerned may make a transfer under subsection (a) immediately on the request of a Federal, State, or local government agency.

(c) An excess wild horse or burro transferred under subsection (a) shall lose status as a wild free-roaming horse or burro (as defined in section 2 of Public Law 92–195 (commonly known as the "Wild Free-Roaming Horses and Burros Act") (16 U.S.C. 1332)).

(d) A Federal, State, or local government agency receiving an excess wild horse or burro pursuant to subsection (a) shall not—

(1) destroy the horse or burro in a manner that results in the destruction of the horse or burro into a commercial product;

(2) sell or otherwise transfer the horse or burro in a manner that results in the destruction of the horse or burro for processing into a commercial product; or

(3) euthanize the horse or burro, except on the recommendation of a licensed veterinarian in a case of severe injury, illness, or advanced age.

(e) Amounts appropriated by this Act shall not be available for—

(1) the destruction of any healthy, unadopted, and wild horse or burro under the jurisdiction of the Secretary concerned (including a contractor); or

(2) the sale of a wild horse or burro that results in the destruction of the wild horse or burro for processing into a commercial product.

#### FOREST SERVICE FACILITY REALIGNMENT AND ENHANCEMENT AUTHORIZATION EXTENSION

SEC. 418. Section 503(f) of Public Law 109–54 (16 U.S.C. 580d note) shall be applied by substituting "September 30, [2023] 2024" for "September 30, 2019".

#### USE OF AMERICAN IRON AND STEEL

SEC. 419. (a)

(1) None of the funds made available by a State water pollution control revolving fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j–12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel" products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this Act for the Clean and Drinking Water State Revolving Funds for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.】

#### LOCAL COOPERATOR TRAINING AGREEMENTS AND TRANSFERS OF EXCESS EQUIPMENT AND SUPPLIES FOR WILDFIRES

SEC. [420] 419. The Secretary of the Interior is authorized to enter into grants and cooperative agreements with volunteer fire departments, rural fire departments, rangeland fire protection associations, and similar organizations to provide for wildland fire training and equipment, including supplies and communication devices. Notwithstanding section 121(c) of title 40, United States Code, or section 521 of title 40, United States Code, the Secretary is further authorized to transfer title to excess Department of the Interior firefighting equipment no longer needed to carry out the functions of the Department's wildland fire management program to such organizations.

#### RECREATION FEES

SEC. [421] 420. Section 810 of the Federal Lands Recreation Enhancement Act (16 U.S.C. 6809) shall be applied by substituting "October 1, [2024] 2025" for "September 30, 2019".

#### REPROGRAMMING GUIDELINES

SEC. 422. None of the funds made available in this Act, in this and prior fiscal years, may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

#### LOCAL CONTRACTORS

SEC. [423] 421. Section 412 of division E of Public Law 112–74 shall be applied by substituting "fiscal year [2023] 2024" for "fiscal year 2019".

#### SHASTA-TRINITY MARINA FEE AUTHORITY AUTHORIZATION EXTENSION

SEC. [424] 422. Section 422 of division F of Public Law 110–161 (121 Stat 1844), as amended, shall be applied by substituting "fiscal year [2023] 2024" for "fiscal year 2019".

#### INTERPRETIVE ASSOCIATION AUTHORIZATION EXTENSION

SEC. [425] 423. Section 426 of division G of Public Law 113–76 (16 U.S.C. 565a–1 note) shall be applied by substituting "September 30, [2023] 2024" for "September 30, 2019".

#### PUERTO RICO SCHOOLING AUTHORIZATION EXTENSION

SEC. [426] 424. The authority provided by the 19th unnumbered paragraph under heading "Administrative Provisions, Forest Service" in title III of Public Law 109–54, as amended, shall be applied by substituting "fiscal year [2023] 2024" for "fiscal year 2019".

#### FOREST BOTANICAL PRODUCTS FEE COLLECTION AUTHORIZATION EXTENSION

SEC. [427] 425. Section 339 of the Department of the Interior and Related Agencies Appropriations Act, 2000 (as enacted into law by Public Law 106–113; 16 U.S.C. 528 note), as amended by section 335(6) of Public Law 108–108 and section 432 of Public Law 113–76, shall be applied by substituting "fiscal year [2023] 2024" for "fiscal year 2019".

#### CHACO CANYON

SEC. [428] 426. None of the funds made available by this Act may be used to accept a nomination for oil and gas leasing under 43 CFR 3120.3 et seq., or to offer for oil and gas leasing, any Federal lands within the withdrawal area identified on the map of the Chaco Culture National Historical Park prepared by the Bureau of Land Management and dated April 2, 2019【, prior to the completion of the cultural resources investigation identified in the explanatory statement described in section 4 in the matter preceding division A of the Consolidated Appropriations Act, 2021 (Public Law 116–260)】.

#### TRIBAL LEASES

SEC. [429] 427. (a) Notwithstanding any other provision of law, in the case of any lease under section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)), the initial lease term shall commence no earlier than the date of receipt of the lease proposal.

(b) The Secretaries of the Interior and Health and Human Services shall, jointly or separately, during fiscal year [2023] 2024 consult with tribes and tribal organizations through public solicitation and other means regarding the requirements for leases under section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) on how to implement a consistent and transparent process for the payment of such leases.

#### FOREST ECOSYSTEM HEALTH AND RECOVERY FUND

SEC. [430] 428. The authority provided under the heading "Forest Ecosystem Health and Recovery Fund" in title I of Public Law 111–88, as amended by section 117 of division F of Public Law 113–235, shall be applied by substituting "fiscal year [2023] 2024" for "fiscal year 2020" each place it appears.

#### ALLOCATION OF PROJECTS, NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND AND LAND AND WATER CONSERVATION FUND

SEC. [431] 429. (a)

(1) Within 45 days of enactment of this Act, the Secretary of the Interior shall allocate amounts made available from the National Parks and Public Land Legacy Restoration Fund for fiscal year [2023] 2024 pursuant to subsection (c) of section 200402 of title 54, United States Code, and as provided in subsection (e) of such section of such title, to the agencies of the Department of the Interior and the Department of Agriculture specified, in the amounts specified, for the stations and unit names specified, and for the projects and activities specified in the table titled "Allocation of Funds: National Parks and Public Land Legacy Restoration Fund Fiscal Year [2023] 2024" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Within 45 days of enactment of this Act, the Secretary of the Interior and the Secretary of Agriculture, as appropriate, shall allocate amounts made available for expenditure from the Land and Water Conservation Fund for fiscal year [2023] 2024 pursuant to subsection (a) of section 200303 of title 54, United States Code, to the agencies and accounts specified, in the amounts specified,

and for the projects and activities specified in the table titled "Allocation of Funds: Land and Water Conservation Fund Fiscal Year [2023] 2024" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) Except as otherwise provided by subsection (c) of this section, neither the President nor his designee may allocate any amounts that are made available for any fiscal year under subsection (c) of section 200402 of title 54, United States Code, or subsection (a) of section 200303 of title 54, United States Code, other than in amounts and for projects and activities that are allocated by subsections (a)(1) and (a)(2) of this section: *Provided*, That in any fiscal year, the matter preceding this proviso shall not apply to the allocation of amounts for continuing administration of programs allocated funds from the National Parks and Public Land Legacy Restoration Fund or the Land and Water Conservation Fund, which may be allocated only in amounts that are no more than the allocation for such purposes in subsections (a)(1) and (a)(2) of this section.

(c) The Secretary of the Interior and the Secretary of Agriculture may reallocate amounts from each agency's "Contingency Fund" line in the table titled "Allocation of Funds: National Parks and Public Land Legacy Restoration Fund Fiscal Year [2023] 2024" to any project funded by the National Parks and Public Land Legacy Restoration Fund within the same agency, from any fiscal year, that experienced a funding deficiency due to unforeseen cost overruns, in accordance with the following requirements:

(1) "Contingency Fund" amounts may only be reallocated if there is a risk to project completion resulting from unforeseen cost overruns;

(2) "Contingency Fund" amounts may only be reallocated for cost of adjustments and changes within the original scope of effort for projects funded by the National Parks and Public Land Legacy Restoration Fund; and

(3) The Secretary of the Interior or the Secretary of Agriculture must provide written notification to the Committees on Appropriations 30 days before taking any actions authorized by this subsection if the amount reallocated from the "Contingency Fund" line for a project is projected to be 10 percent or greater than the following, as applicable:

(A) The amount allocated to that project in the table titled "Allocation of Funds: National Parks and Public Land Legacy Restoration Fund Fiscal Year [2023] 2024" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act); or

(B) The initial estimate in the most recent report submitted, prior to enactment of this Act, to the Committees on Appropriations pursuant to section 431(e) of division G of the Consolidated Appropriations Act, [2022] 2023 (Public Law [117–103] 117–328).

(d)

(1) Concurrent with the annual budget submission of the President for fiscal year [2024] 2025, the Secretary of the Interior and the Secretary of Agriculture shall each submit to the Committees on Appropriations of the House of Representatives and the Senate project data sheets for the projects in the "Submission of Annual List of Projects to Congress" required by section 200402(h) of title 54, United States Code: *Provided*, That the "Submission of Annual List of Projects to Congress" must include a "Contingency Fund" line for each agency within the allocations defined in subsection (e) of section 200402 of title 54, United States Code: *Provided further*, That in the event amounts allocated by this Act or any prior Act for the National Parks and Public Land Legacy Restoration Fund are no longer needed to complete a specified project, such amounts may be reallocated in such submission to that agency's "Contingency Fund" line: *Provided further*, That any proposals to change the scope of or terminate a previously approved project must be clearly identified in such submission.

(2)

(A) Concurrent with the annual budget submission of the President for fiscal year [2024] 2025, the Secretary of the Interior and the Secretary of Agriculture shall each submit to the Committees on Appropriations of the House of Representatives and the Senate a list of supplementary allocations for Federal land acquisition and Forest Legacy Projects at the National Park Service, the U.S. Fish and Wildlife Service, the Bureau of Land Management, and the U.S. Forest Service that are in addition to the "Submission of Cost Estimates" required by section 200303(c)(1) of title 54, United States Code, that are prioritized and detailed by account, program, and project, and that total no less than half the full amount allocated to each account for that land management Agency under the allocations submitted under section 200303(c)(1) of title 54, United States Code: *Provided*, That in the event amounts allocated by this Act or any prior Act pursuant to subsection (a) of section 200303 of title 54, United States Code are no longer needed because a project has been completed or can no longer be executed, such amounts must be clearly identified if proposed for reallocation in the annual budget submission.

(B) The Federal land acquisition and Forest Legacy projects in the "Submission of Cost Estimates" required by section 200303(c)(1) of title 54, United States Code, and on the list of supplementary allocations required by subparagraph (A) shall be comprised only of projects for which a willing seller has been identified and for which an appraisal or market research has been initiated.

(C) Concurrent with the annual budget submission of the President for fiscal year [2024] 2025, the Secretary of the Interior and the Secretary of Agriculture shall each submit to the Committees on Appropriations of the House of Representatives and the Senate project data sheets in the same format and containing the same level of detailed information that is found on such sheets in the Budget Justifications annually submitted by the Department of the Interior with the President's Budget for the projects in the "Submission of Cost Estimates" required by section 200303(c)(1) of title 54, United States Code, and in the same format and containing the same level of detailed information that is found on such sheets submitted to the Committees pursuant to section 427 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) for the list of supplementary allocations required by subparagraph (A).

(e) The Department of the Interior and the Department of Agriculture shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of projects and activities funded by the National Parks and Public Land Legacy Restoration Fund for amounts allocated pursuant to subsection (a)(1) of this section and the status of balances of projects and activities funded by the Land and Water Conservation Fund for amounts allocated pursuant to subsection (a)(2) of this section, including all uncommitted, committed, and unobligated funds, and, for amounts allocated pursuant to subsection (a)(1) of this section, National Parks and Public Land Legacy Restoration Fund amounts reallocated pursuant to subsection (c) of this section.

#### POLICIES RELATING TO BIOMASS ENERGY

SEC. [432] 430. To support the key role that forests in the United States can play in addressing the energy needs of the United States, the Secretary of Energy, the Secretary of Agriculture, and the Administrator of the Environmental Protection Agency shall, consistent with their missions, jointly—

(1) ensure that Federal policy relating to forest bioenergy—

(A) is consistent across all Federal departments and agencies; and

(B) recognizes the full benefits of the use of forest biomass for energy, conservation, and responsible forest management; and

(2) establish clear and simple policies for the use of forest biomass as an energy solution, including policies that—

(A) reflect the carbon neutrality of forest bioenergy and recognize biomass as a renewable energy source, provided the use of forest biomass for energy production does not cause conversion of forests to non-forest use;

(B) encourage private investment throughout the forest biomass supply chain, including in—

(i) working forests;

(ii) harvesting operations;

(iii) forest improvement operations;

(iv) forest bioenergy production;

(v) wood products manufacturing; or

(vi) paper manufacturing;

(C) encourage forest management to improve forest health; and

(D) recognize State initiatives to produce and use forest biomass.

#### SMALL REMOTE INCINERATORS

SEC. [433] 431. None of the funds made available in this Act may be used to implement or enforce the regulation issued on March 21, 2011 at 40 CFR part 60 subparts CCCC and DDDD with respect to units in the State of Alaska that are defined as "small, remote incinerator" units in those regulations and, until a subsequent regulation is issued, the Administrator shall implement the law and regulations in effect prior to such date.

#### TIMBER SALE REQUIREMENTS

SEC. [434] 432. No timber sale in Alaska's Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service's appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.



TRANSFER AUTHORITY TO FEDERAL HIGHWAY ADMINISTRATION FOR THE NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND

SEC. [435] 433. Funds made available or allocated in this Act to the Department of the Interior or the Department of Agriculture that are subject to the allocations and limitations in 54 U.S.C. 200402(e) and prohibitions in 54 U.S.C. 200402(f) may be further allocated or reallocated to the Federal Highway Administration for transportation projects of the covered agencies defined in 54 U.S.C. 200401(2).

PROHIBITION ON USE OF FUNDS

SEC. [436] 434. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.

GREENHOUSE GAS REPORTING RESTRICTIONS

SEC. [437] 435. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.

FUNDING PROHIBITION

SEC. [438] 436. None of the funds made available by this or any other Act may be used to regulate the lead content of ammunition, ammunition components, or fishing tackle under the Toxic Substances Control Act (15 U.S.C. 2601 et seq.) or any other law.

【ROAD CONSTRUCTION】

【SEC. 439. Section 8206(a)(4)(B)(i) of the Agricultural Act of 2014 (16 U.S.C. 2113a(a)(4)(B)(i)) is amended by inserting "or Bureau of Land Management managed" after "National Forest System".】

【FIREFIGHTER PAY CAP】

【SEC. 440. Section 1701 of division B of the Extending Government Funding and Delivering Emergency Assistance Act (5 U.S.C. 5547 note), as amended by Public Law 117–103, is further amended—

- (1) in subsection (a)(1), by striking the last sentence and inserting "Any Services during a given calendar year that generate payments payable in the subsequent calendar year shall be disregarded in applying this subsection"; and
- (2) in subsections (a), (b), and (c) by inserting "or 2023" after "or 2022" each place it appears.】

【FOREST SERVICE INTEREST BEARING ACCOUNT】

【SEC. 441. (a) INVESTMENT AUTHORITY.—Any monies covered into the Treasury under section 7 of the Act of June 20, 1958 (Public Law 85–464; 16 U.S.C. 579c), including all monies that were previously collected by the United States in a forfeiture, judgment, compromise, or settlement, shall be invested by the Secretary of the Treasury in interest bearing obligations of the United States to the extent the amounts are not, in the judgment of the Secretary of the Treasury, required to meet current withdrawals.

(b) AVAILABILITY OF FUNDS.—Any interest earned under subsection (a) shall be available in the same manner as the monies covered into the Treasury under section 7 of the Act of June 20, 1958 (Public Law 85–464; 16 U.S.C. 579c) to cover the costs to the United States specified in section 7 of that Act.

(c) USE OF FUNDS.—Any portion of the monies received or earned under subsection (a) in excess of the amount expended in performing the work necessitated by the action which led to their receipt may be used to cover the other work specified in section 7 of the Act of June 20, 1958 (Public Law 85–464; 16 U.S.C. 579c).

(d) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2023 and each succeeding fiscal year.】

【TECHNICAL CORRECTION】

【SEC. 442. In the table entitled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" in the

explanatory statement described in section 4 in the matter preceding division A of Public Law 117–103 and in the table under the heading "Disclosure of Earmarks and Congressionally Directed Spending Items" in such explanatory statement, the project relating to "City of Metlakatla for Solid Waste Multi Use Portable Shredder" is deemed to be amended by striking "City of Metlakatla for Solid Waste Multi Use Portable Shredder" and inserting "Metlakatla Indian Community for Solid Waste Multi Use Portable Shredder".】

【HAZARDOUS SUBSTANCE SUPERFUND】

【SEC. 443. (a) Section 613 of title VI of division J of Public Law 117–58 is repealed.

(b) For this fiscal year and each fiscal year thereafter, such sums as are available in the Hazardous Substance Superfund established under section 9507 of the Internal Revenue Code of 1986 at the end of the preceding fiscal year from taxes received in the Treasury under subsection (b)(1) of such section shall be available, without further appropriation, to remain available until expended, to be used to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.): *Provided*, That the amount provided by this subsection is designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.

(c) Expenditures made pursuant to section 613 of title VI of division J of Public Law 117–58 shall be charged to the appropriation in subsection (b).】

【GOLDEN GATE NATIONAL RECREATION AREA】

【SEC. 444. Section 3 of Public Law 92–592 (16 U.S.C. 460cc–2) is amended by adding at the end the following:

"(1) IN GENERAL.—The Secretary of the Interior may grant, to any State or local government, an easement or right-of-way permit over Federal lands within Golden Gate National Recreation Area for operation and maintenance of projects for control and prevention of flooding and shoreline erosion and associated structures for continued public access.

"(2) CHARGES AND REIMBURSEMENTS OF COSTS.—The Secretary may grant such an easement or right-of-way permit without charge for the value of the use so conveyed, except for reimbursement of costs incurred by the United States for processing the application therefore and managing such use. Amounts received as such reimbursement shall be credited to the relevant appropriation account."。】

ALASKA NATIVE REGIONAL HEALTH ENTITIES AUTHORIZATION EXTENSION

SEC. [445] 437. Section 424(a) of title IV of division G of the Consolidated Appropriations Act, 2014 (Public Law 113–76) shall be applied by substituting "October 1, [2023] 2024" for "December 24, 2022".

WILDFIRE SUPPRESSION FUNDING AND FOREST MANAGEMENT ACT

SEC. 438. Section 104 of division O of the Stephen Sepp Wildfire Suppression Funding and Forest Management Activities Act (Public Law 115–141) is amended—

- (a) in subsection (a), by striking "90" and inserting "180"; and
- (b) in paragraph (4) of subsection (b), by inserting the following before the semi-colon: ", and shall include an accounting of any spending in the first two quarters of the succeeding fiscal year that is attributable to suppression operations in the fiscal year for which the report was prepared".

GOOD NEIGHBOR AUTHORITY

SEC. 439. Section 8206(b)(2)(C)(ii) of the Agricultural Act of 2014 (16 U.S.C. 2113a(b)(2)(C)(ii)), as amended by section 8624 of the Agricultural Improvement Act of 2018 (Public Law 115–334), is further amended by striking "2023" and inserting "2024".

TIMBER EXPORT

SEC. 440. The Secretary of Agriculture shall not be required to issue regulations under section 495 of the Forest Resources Conservation and Shortage Relief Act of 1997 (16 U.S.C. 620f) for the current fiscal year. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)



# DEPARTMENT OF JUSTICE

## JUSTICE OPERATIONS, MANAGEMENT, AND ACCOUNTABILITY

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the [administration ]operations, management, and accountability of the Department of Justice, [ \$145,000,000 ] \$212,497,000, of which \$4,000,000 shall remain available until September 30, [2024] 2025, and of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended: *Provided, That any reference to the Department of Justice's "General Administration" appropriations heading (including references that include its subheadings) which appears in any rule, regulation, provision, law, or other official document, shall hereafter be deemed a reference to the Department of Justice's "Justice Operations, Management, and Accountability" appropriations heading. (Department of Justice Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 015–0129–0–1–999		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Department Leadership .....	19	25	26
0003	Intergovernmental Relations and External Affairs .....	17	14	22
0004	Executive Support and Professional Responsibility .....	11	18	14
0005	Justice Management Division .....	88	88	150
0799	Total direct obligations .....	135	145	212
0801	Salaries and Expenses (Reimbursable) .....	26	28	28
0900	Total new obligations, unexpired accounts .....	161	173	240
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	18	78	82
1012	Unobligated balance transfers between expired and unexpired accounts .....		4	4
1070	Unobligated balance (total) .....	18	82	86
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	195	145	214
1120	Appropriations transferred to other acct [015–0128] .....			–1
1121	Appropriations transferred from other acct [015–0134] .....	2		
1160	Appropriation, discretionary (total) .....	197	145	213
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	14	28	28
1701	Change in uncollected payments, Federal sources .....	11		
1750	Spending auth from offsetting collections, disc (total) .....	25	28	28
1900	Budget authority (total) .....	222	173	241
1930	Total budgetary resources available .....	240	255	327
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	78	82	87
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	22	38	40
3010	New obligations, unexpired accounts .....	161	173	240
3011	Obligations ("upward adjustments"), expired accounts .....	3		
3020	Outlays (gross) .....	–146	–171	–242
3041	Recoveries of prior year unpaid obligations, expired .....	–2		
3050	Unpaid obligations, end of year .....	38	40	38
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–21	–24	–24
3070	Change in uncollected pymts, Fed sources, unexpired .....	–11		
3071	Change in uncollected pymts, Fed sources, expired .....	8		
3090	Uncollected pymts, Fed sources, end of year .....	–24	–24	–24
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	14	16
3200	Obligated balance, end of year .....	14	16	14
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	222	173	241
Outlays, gross:				
4010	Outlays from new discretionary authority .....	129	145	202
4011	Outlays from discretionary balances .....	17	26	40
4020	Outlays, gross (total) .....	146	171	242

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-25	-28	-28
4040	Offsets against gross budget authority and outlays (total) ....	-25	-28	-28
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-11	.....	.....
4052	Offsetting collections credited to expired accounts .....	11	.....	.....
4070	Budget authority, net (discretionary) .....	197	145	213
4080	Outlays, net (discretionary) .....	121	143	214
4180	Budget authority, net (total) .....	197	145	213
4190	Outlays, net (total) .....	121	143	214

*Program Direction and Policy Coordination.*—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The Justice Operations, Management, and Accountability appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General and their Offices, several Senior Policy Offices, and the Justice Management Division.

#### Object Classification (in millions of dollars)

Identification code 015–0129–0–1–999		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	51	59	70
11.3	Other than full-time permanent .....	5	4	5
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	58	65	77
12.1	Civilian personnel benefits .....	19	22	25
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	1		1
23.1	Rental payments to GSA .....	21	21	65
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	3	4
25.1	Advisory and assistance services .....	7	6	8
25.2	Other services from non-Federal sources .....	1		1
25.3	Other goods and services from Federal sources .....	16	19	21
25.4	Operation and maintenance of facilities .....	1	1	2
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	4	4	4
31.0	Equipment .....	1		
99.0	Direct obligations .....	135	145	212
99.0	Reimbursable obligations .....	26	28	28
99.9	Total new obligations, unexpired accounts .....	161	173	240

#### Employment Summary

Identification code 015–0129–0–1–999		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	384	431	510
2001	Reimbursable civilian full-time equivalent employment .....	66	66	66

## JUSTICE INFORMATION SHARING TECHNOLOGY

### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, [ \$138,000,000 ] \$193,630,000, to remain available until expended: *Provided, That the Attorney General may transfer up to \$40,000,000 to this account, from funds available to the Department of Justice for information technology, to remain available until expended, for enterprise-wide information technology initiatives: Provided further, That the transfer authority in the preceding proviso is in addition to any other transfer authority contained in this Act: Provided further, That any transfer pursuant to the first proviso shall be treated as a reprogramming under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (Department of Justice Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 015–0134–0–1–751		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Justice Information Sharing Technology .....	51	153	204
0801	Justice Information Sharing Technology (Reimbursable) .....	24	50	50

JUSTICE INFORMATION SHARING TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 015–0134–0–1–751	2022 actual	2023 est.	2024 est.
0900 Total new obligations, unexpired accounts .....	75	203	254
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	47	35
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	53		
1021 Recoveries of prior year unpaid obligations .....	2	3	
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	58	50	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	138	194
1120 Appropriations transferred to other acct [015–0129] .....	–2		
1160 Appropriation, discretionary (total) .....	36	138	194
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	3		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	50	51
1701 Change in uncollected payments, Federal sources .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	25	50	51
1900 Budget authority (total) .....	64	188	245
1930 Total budgetary resources available .....	122	238	280
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	35	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	48	27
3010 New obligations, unexpired accounts .....	75	203	254
3020 Outlays (gross) .....	–56	–221	–239
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–3	
3050 Unpaid obligations, end of year .....	48	27	42
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–48	–55	–55
3070 Change in uncollected pymts, Fed sources, unexpired .....	–7		
3090 Uncollected pymts, Fed sources, end of year .....	–55	–55	–55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–17	–7	–28
3200 Obligated balance, end of year .....	–7	–28	–13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	188	245
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	173	224
4011 Outlays from discretionary balances .....	20	48	15
4020 Outlays, gross (total) .....	56	221	239
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–20	–50	–51
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–7		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	–5		
4070 Budget authority, net (discretionary) .....	36	138	194
4080 Outlays, net (discretionary) .....	36	171	188
Mandatory:			
4090 Budget authority, gross .....	3		
4180 Budget authority, net (total) .....	39	138	194
4190 Outlays, net (total) .....	36	171	188

The Justice Information Sharing Technology (JIST) appropriation provides resources to the Department of Justice (DOJ) Chief Information Officer (CIO) to ensure progress towards DOJ's strategic goals in supporting agents, attorneys, analysts, and administrative staffs across the world in support of their missions. The CIO is also responsible for ensuring these and other IT investments align with DOJ's overall IT strategy, as well as its technical reference and enterprise architectures. JIST resources will fund the following programs in FY 2024: cybersecurity, IT transformation, IT architecture and oversight, and innovation engineering.

**Cybersecurity.**—Enhancing DOJ's cybersecurity posture remains a top priority for the Department and its leadership, as DOJ supports a wide range of missions, including national security, law enforcement investigations, prosecution, and incarceration. The systems supporting these critical missions must secure sensitive information, enable critical mission workflows, and protect the integrity of data and information guiding vital decisions.

**IT Transformation.**—IT transformation is an ongoing commitment to evolve DOJ's IT environment by driving toward shared commodity infrastructure services and seeking simplified design and implementation of tools to advance the mission. These efforts allow DOJ to shift from custom, government-owned solutions, to advanced industry-leading offerings at competitive pricing. The OCIO recognizes modernization as an ongoing activity, requiring IT strategies to adapt as technology changes.

**IT Architecture and Oversight.**—OCIO provides guidance on IT objectives and serves as a central aggregation point for reporting on activities from across components to help ensure compliance with enterprise architecture (EA) requirements from OMB and the Government Accountability Office. OCIO provides support to a wide range of IT planning, governance, and oversight processes such as IT investment management and Capital Planning and Investment Control (CPIC), as well as the DOJ Investment Review Council and Investment Review Board, which allow OCIO to ensure alignment of investments across the Department. The EA repository contains information on all departmental system, aligns investments to these systems, and maintains the Department's IT asset inventory in compliance with OMB Circular A-130. Oversight of the DOJ's IT environment by the CIO is vital given the role of technology in supporting DOJ's varied legal, investigative, and administrative missions. JIST resources fund the DOJ-wide IT architecture governance and oversight responsibilities of the OCIO. These efforts support the CIO's responsibilities in complying with FITARA, the Clinger-Cohen Act, and other applicable laws, regulations and Executive Orders covering Federal information technology management.

**Innovation Engineering.**—OCIO facilitates adoption of new and innovative technologies to support DOJ mission requirements. By creating partnerships with DOJ components, Federal agencies, and industry for the exploration of these new technologies, OCIO is responsible for leading the ideation, design, planning, and execution of enterprise-wide IT innovations to enhance DOJ user experiences, while ensuring alignment with DOJ architectures and strategic priorities.

## Object Classification (in millions of dollars)

Identification code 015–0134–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	7	8
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	10	125	168
25.2 Other services from non-Federal sources .....		1	1
25.3 Other goods and services from Federal sources .....	2	5	5
25.7 Operation and maintenance of equipment .....	34	10	17
99.0 Direct obligations .....	51	153	204
99.0 Reimbursable obligations .....	24	50	50
99.9 Total new obligations, unexpired accounts .....	75	203	254

## Employment Summary

Identification code 015–0134–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	22	42	52

## TACTICAL LAW ENFORCEMENT WIRELESS COMMUNICATIONS

## Program and Financing (in millions of dollars)

Identification code 015–0132–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Wireless communications equipment and services .....	1		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	1		
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

In 2013, operational and maintenance funding for legacy radio networks was transferred back to the participating components. The management of this program shifted to the Federal Bureau of Investigation, including resources for developing new technologies, as well as improving and upgrading radio infrastructure. The transfer of activities is complete.

### EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the administration of immigration-related activities of the Executive Office for Immigration Review, **[\$860,000,000] \$1,455,316,000, to remain available until September 30, 2026**, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account **[**, and of which not less than \$29,000,000 shall be available for services and activities provided by the Legal Orientation Program **]**: *Provided*, That **[**not to exceed \$50,000,000 of the total amount made available under this heading shall remain available until September 30, 2027, for build-out and modifications of courtroom space **]** *of the amounts made available under this heading, not less than \$179,000,000 shall be for Legal Access Programs activities, of which \$150,000,000 shall remain available until expended to make grants and enter into contracts or cooperative agreements to provide legal representation: Provided further, That not more than 3 percent of the funds made available for legal representation in the preceding proviso shall be available for administrative expenses. (Department of Justice Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 015–0339–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Executive Office for Immigration Review (EOIR) .....	759	895	1,330
0801 Executive Office for Immigration Review (EOIR) Reimb .....	5	21	21
0809 Reimbursable program activities, subtotal .....	5	21	21
0900 Total new obligations, unexpired accounts .....	764	916	1,351
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	22	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	20	10	.....
1021 Recoveries of prior year unpaid obligations .....	3	3	.....
1070 Unobligated balance (total) .....	30	35	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	756	856	1,451
1121 Appropriations transferred from other acct [070–5088] ....	4	4	4
1160 Appropriation, discretionary (total) .....	760	860	1,455
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	5	21	22
1900 Budget authority (total) .....	765	881	1,477
1930 Total budgetary resources available .....	795	916	1,477
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–9	.....	.....
1941 Unexpired unobligated balance, end of year .....	22	.....	126
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	321	303	306
3010 New obligations, unexpired accounts .....	764	916	1,351
3011 Obligations ("upward adjustments"), expired accounts .....	9	.....	.....
3020 Outlays (gross) .....	–747	–910	–1,502
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–3	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–41	.....	.....
3050 Unpaid obligations, end of year .....	303	306	155
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–8	–29
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5	–21	–22
3071 Change in uncollected pymts, Fed sources, expired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–8	–29	–51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	316	295	277
3200 Obligated balance, end of year .....	295	277	104
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	765	881	1,477
Outlays, gross:			
4010 Outlays from new discretionary authority .....	576	786	1,317
4011 Outlays from discretionary balances .....	171	124	185
4020 Outlays, gross (total) .....	747	910	1,502

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–21	–22
4033 Non-Federal sources .....	–2	.....	–2
4040 Offsets against gross budget authority and outlays (total) ....	–5	–21	–24
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5	–21	–22
4052 Offsetting collections credited to expired accounts .....	5	21	24
4060 Additional offsets against budget authority only (total) .....	.....	.....	2
4070 Budget authority, net (discretionary) .....	760	860	1,455
4080 Outlays, net (discretionary) .....	742	889	1,478
4180 Budget authority, net (total) .....	760	860	1,455
4190 Outlays, net (total) .....	742	889	1,478

The Executive Office for Immigration Review (EOIR) was created on January 9, 1983 through an internal Department of Justice (DOJ) reorganization that combined the Board of Immigration Appeals (BIA) with the Immigration Judge function. In addition to establishing EOIR as a separate agency within DOJ, this reorganization made the Immigration Courts independent of the agency charged with enforcement of Federal immigration laws. Under delegated authority from the Attorney General, EOIR conducts immigration court proceedings, appellate reviews, and administrative hearings. The Office of the Chief Administrative Hearing Officer was added in 1987. EOIR is headed by a Director, appointed by the Attorney General, who oversees approximately 70 Immigration Courts nationwide, the BIA, and the headquarters organization located in Falls Church.

#### Object Classification (in millions of dollars)

Identification code 015–0339–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	246	279	417
11.3 Other than full-time permanent .....	43	53	80
11.5 Other personnel compensation .....	4	7	10
11.9 Total personnel compensation .....	293	339	507
12.1 Civilian personnel benefits .....	106	105	140
21.0 Travel and transportation of persons .....	1	4	7
22.0 Transportation of things .....	1	1	10
23.1 Rental payments to GSA .....	63	80	88
23.2 Rental payments to others .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....	6	12	19
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	106	109	100
25.2 Other services from non-Federal sources .....	36	72	113
25.3 Other purchases & Svcs from Gov't accounts .....	9	16	24
25.4 Operation and maintenance of facilities .....	39	37	29
25.7 Operation and maintenance of equipment .....	75	75	78
26.0 Supplies and materials .....	2	5	7
31.0 Equipment .....	19	37	71
32.0 Land and structures .....	.....	.....	112
41.0 Grants, subsidies, and contributions .....	.....	.....	21
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	759	895	1,330
99.0 Reimbursable obligations .....	5	21	21
99.9 Total new obligations, unexpired accounts .....	764	916	1,351

#### Employment Summary

Identification code 015–0339–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,415	2,632	3,802

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$139,000,000] \$151,636,000**, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character: *Provided*, That not to exceed \$4,000,000 shall remain available until September 30, **[2024]** 2025. (Department of Justice Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 015–0328–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	130	149	162
0801 Office of Inspector General (Reimbursable) .....	15	16	16
0900 Total new obligations, unexpired accounts .....	145	165	178

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 015-0328-0-1-751	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	25	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	139	152
1121 Appropriations transferred from other acct [015-5041] ....	10	10	10
1160 Appropriation, discretionary (total) .....	128	149	162
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	19	24	24
1700 Collected .....			2
1700 Collected .....			11
1701 Change in uncollected payments, Federal sources .....	-3		
1750 Spending auth from offsetting collections, disc (total) .....	16	24	37
1900 Budget authority (total) .....	144	173	199
1930 Total budgetary resources available .....	171	198	232
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	25	33	54
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	32	32
3010 New obligations, unexpired accounts .....	145	165	178
3011 Obligations ("upward adjustments"), expired accounts .....	1	5	5
3020 Outlays (gross) .....	-139	-170	-197
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	32	32	18
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-26	-13	-13
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3071 Change in uncollected pymts, Fed sources, expired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	19	19
3200 Obligated balance, end of year .....	19	19	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	144	173	199
Outlays, gross:			
4010 Outlays from new discretionary authority .....	117	150	173
4011 Outlays from discretionary balances .....	22	20	24
4020 Outlays, gross (total) .....	139	170	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-30	-24	-37
4040 Offsets against gross budget authority and outlays (total) ....	-30	-24	-37
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3		
4052 Offsetting collections credited to expired accounts .....	11		
4060 Additional offsets against budget authority only (total) .....	14		
4070 Budget authority, net (discretionary) .....	128	149	162
4080 Outlays, net (discretionary) .....	109	146	160
4180 Budget authority, net (total) .....	128	149	162
4190 Outlays, net (total) .....	109	146	160

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. By statute, the OIG also reports to the Attorney General, the Congress, and the public on a semiannual basis regarding its significant activities.

The Audit Division is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit Division also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations Division investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules, and procedures that govern Department employees, contractors, and grantees. This Division also develops these cases for criminal prosecution, civil action, or administrative action. In some instances, the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections Division conducts program and management reviews that involve on-site inspection, statistical analysis, and other techniques to review Department programs and activities and makes recommendations for improvement.

The Oversight and Review Division investigates allegations of significant interest to the American public and the Congress, and of vital importance to the Department.

The Office of the General Counsel provides legal advice to OIG management and staff. It also drafts memoranda on issues of law; prepares administrative subpoenas; represents the OIG in personnel, contractual, ethical, and legal matters; and responds to Freedom of Information Act requests.

The Management and Planning Division provides advice to OIG senior leadership on administrative and fiscal policy, and assists OIG components in the areas of budget formulation and execution, security, personnel, training, travel, procurement, property management, telecommunications, records management, quality assurance, internal controls, and general support.

The Information Technology Division executes the OIG's IT strategic vision and goals by directing technology and business process integration, network administration, implementation of computer hardware and software, cybersecurity, applications development, programming services, policy formulation, and other mission-support activities.

## Object Classification (in millions of dollars)

Identification code 015-0328-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	63	73	79
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	70	81	87
12.1 Civilian personnel benefits .....	29	38	40
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	10	12	11
23.3 Communications, utilities, and miscellaneous charges .....		2	2
25.1 Advisory and assistance services .....	3	2	2
25.2 Other services from non-Federal sources .....			1
25.3 Other goods and services from Federal sources .....	7	5	7
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	5	1	3
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	3	4	4
99.0 Direct obligations .....	130	149	162
99.0 Reimbursable obligations .....	15	16	16
99.9 Total new obligations, unexpired accounts .....	145	165	178

## Employment Summary

Identification code 015-0328-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	514	535	543
2001 Reimbursable civilian full-time equivalent employment .....	20	20	20

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 015-4526-0-4-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct - Debt Collection Management .....	274	232	232
0002 Direct - Capital Investment and Proceeds .....	43	43	43
0799 Total direct obligations .....	317	275	275
0801 Financial and employee data .....	299	276	276
0802 Data Processing and Telecommunications .....	659	617	617
0803 Space Management .....	689	691	691
0805 Human Resources .....	34	37	37
0806 Debt Collection Management .....	1		
0807 Mail and Publication Services .....	84	89	89
0810 Security Services .....	63	70	70
0899 Total reimbursable obligations .....	1,829	1,780	1,780
0900 Total new obligations, unexpired accounts .....	2,146	2,055	2,055

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	756	329	285
1012 Unobligated balance transfers between expired and unexpired accounts .....	123	127	204
1021 Recoveries of prior year unpaid obligations .....	33	81	65
1033 Recoveries of prior year paid obligations .....	7	9	9

1041	Other balances previously not available .....	606		
1070	Unobligated balance (total) .....	919	1,152	563
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1,862	1,975	1,975
1701	Change in uncollected payments, Federal sources .....	-71	-81	-81
1721	Spending authority from offsetting collections permanently reduced .....	-100	-606	
1722	Unobligated balance of spending authority from offsetting collections permanently reduced .....	-135	-100	-83
1750	Spending auth from offsetting collections, disc (total) .....	1,556	1,188	1,811
1900	Budget authority (total) .....	1,556	1,188	1,811
1930	Total budgetary resources available .....	2,475	2,340	2,374
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	329	285	319

**Change in obligated balance:**

## Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1 .....	545	641	786
3010	New obligations, unexpired accounts .....	2,146	2,055	2,055
3020	Outlays (gross) .....	-2,017	-1,829	-1,911
3040	Recoveries of prior year unpaid obligations, unexpired .....	-33	-81	-65
3050	Unpaid obligations, end of year .....	641	786	865
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-588	-517	-436
3070	Change in uncollected pymts, Fed sources, unexpired .....	71	81	81
3090	Uncollected pymts, Fed sources, end of year .....	-517	-436	-355
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-43	124	350
3200	Obligated balance, end of year .....	124	350	510

**Budget authority and outlays, net:**

## Discretionary:

4000	Budget authority, gross .....	1,556	1,188	1,811
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,691	1,188	1,811
4011	Outlays from discretionary balances .....	326	641	100
4020	Outlays, gross (total) .....	2,017	1,829	1,911
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-1,758	-1,731	-1,731
4033	Non-Federal sources .....	-111	-253	-253
4040	Offsets against gross budget authority and outlays (total) ....	-1,869	-1,984	-1,984
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	71	81	81
4053	Recoveries of prior year paid obligations, unexpired accounts .....	7	9	9
4060	Additional offsets against budget authority only (total) .....	78	90	90
4070	Budget authority, net (discretionary) .....	-235	-706	-83
4080	Outlays, net (discretionary) .....	148	-155	-73
4180	Budget authority, net (total) .....	-235	-706	-83
4190	Outlays, net (total) .....	148	-155	-73

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

**Object Classification (in millions of dollars)**

Identification code 015-4526-0-4-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	76	90	90
11.3 Other than full-time permanent .....	14	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	91	94	94
12.1 Civilian personnel benefits .....	34	34	34
21.0 Travel and transportation of persons .....	1	4	4
23.1 Rental payments to GSA .....	19	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	89	64	64
25.2 Other services from non-Federal sources .....	39	24	24
25.3 Other goods and services from Federal sources .....	33	36	36
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	5	5
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	2	3	3
44.0 Refunds .....	1	1	1
99.0 Direct obligations .....	317	275	275

## Reimbursable obligations:

## Personnel compensation:

11.1 Full-time permanent .....	61	76	76
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	64	77	77
12.1 Civilian personnel benefits .....	146	23	23
13.0 Benefits for former personnel .....	3		
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	6		
23.1 Rental payments to GSA .....	590	634	634
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	45	14	14
25.1 Advisory and assistance services .....	156	108	108
25.2 Other services from non-Federal sources .....	74	76	76
25.3 Other goods and services from Federal sources .....	187	424	424
25.4 Operation and maintenance of facilities .....	67	76	76
25.7 Operation and maintenance of equipment .....	475	340	340
26.0 Supplies and materials .....	3	1	1
31.0 Equipment .....	10	3	3
99.0 Reimbursable obligations .....	1,829	1,780	1,780
99.9 Total new obligations, unexpired accounts .....	2,146	2,055	2,055

**Employment Summary**

Identification code 015-4526-0-4-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	649	620	620
2001 Reimbursable civilian full-time equivalent employment .....	445	545	545

**UNITED STATES PAROLE COMMISSION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the United States Parole Commission as authorized, **[\$14,591,000]** **\$15,104,000:** *Provided,* That, notwithstanding any other provision of law, upon the expiration of a term of office of a Commissioner, the Commissioner may continue to act until a successor has been appointed. (*Department of Justice Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 015-1061-0-1-751	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Determination of parole of prisoners and supervision of parolees .....	11	15	15
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	15	15
1930 Total budgetary resources available .....	14	15	15
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		

**Change in obligated balance:**

## Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	2
3010 New obligations, unexpired accounts .....	11	15	15
3020 Outlays (gross) .....	-9	-19	-15
3050 Unpaid obligations, end of year .....	6	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	6	2
3200 Obligated balance, end of year .....	6	2	2

**Budget authority and outlays, net:**

## Discretionary:

4000 Budget authority, gross .....	14	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	13	13
4011 Outlays from discretionary balances .....	1	6	2
4020 Outlays, gross (total) .....	9	19	15
4180 Budget authority, net (total) .....	14	15	15
4190 Outlays, net (total) .....	9	19	15

The United States Parole Commission is responsible for 1) making parole release and revocation decisions for all parole-eligible Federal and District of Columbia Code offenders; 2) setting

## SALARIES AND EXPENSES—Continued

and enforcing the conditions of supervised release for District of Columbia Code offenders; 3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; 4) performing parole-related functions for certain State offenders; and 5) exercising decision-making authority over State offenders who are on the State probation or parole, and are transferred to Federal authorities under the witness security program.

The Parole Commission works to reduce offender recidivism rates by implementing new revocation guidelines and establishing alternatives to incarceration for low-risk, non-violent offenders. In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers, and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105–33).

## Object Classification (in millions of dollars)

Identification code 015–1061–0–1–751	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	6	6	6
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	1	3	3
99.9 Total new obligations, unexpired accounts .....	11	15	15

## Employment Summary

Identification code 015–1061–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	43	43	43

## LEGAL ACTIVITIES AND U.S. MARSHALS

## Federal Funds

## SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

## (INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; the administration of pardon and clemency petitions; and rent of private or Government-owned space in the District of Columbia, **[\$1,138,000,000] \$1,331,046,000**, of which not to exceed \$50,000,000 for litigation support contracts and information technology projects, including cybersecurity and hardening of critical networks, shall remain available until expended: *Provided*, That of the amount provided for INTERPOL Washington dues payments, not to exceed \$685,000 shall remain available until expended: *Provided further*, That of the total amount appropriated, not to exceed \$9,000 shall be available to INTERPOL Washington for official reception and representation expenses: *Provided further*, That of the total amount appropriated, not to exceed \$9,000 shall be available to the Criminal Division for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section **[505] 504** of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to the Civil Rights Division for salaries and expenses associated with the election monitoring program under section 8 of the Voting Rights Act of 1965 (52 U.S.C. 10305) and to reimburse the Office of Personnel Management for such salaries and expenses: *Provided further*, That of the amounts provided under this heading for the election monitoring program, \$3,390,000 shall remain available until expended: *Provided further*, That any funds provided under this heading in prior year appropriations Acts that remain available to the Civil Rights Division for salaries and expenses associated with the election monitoring program under section 8 of the Voting Rights Act of 1965 (52 U.S.C. 10305) may also be used to carry out any authorized purposes of the Civil Rights Division: *Provided further*, That amounts repurposed by the preceding proviso may not be used to increase the number of permanent positions.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, \$31,738,000, to be appropriated from the Vaccine Injury Compensation Trust Fund and to remain available until expended. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–0128–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Conduct of Supreme Court proceedings and review of appellate .....	14	15	16
0002 General tax matters .....	115	124	130
0003 Criminal matters .....	251	286	303
0004 Claims, customs, and general civil matters .....	397	471	515
0005 Land, natural resources, and Indian matters .....	123	130	157
0006 Legal opinions .....	10	11	12
0007 Civil rights matters .....	177	231	262
0008 INTERPOL Washington .....	38	47	61
0009 Office of Pardon Attorney .....	5	11	23
0010 Office for Access to Justice .....	4	10	.....
0799 Total direct obligations .....	1,134	1,336	1,479
0880 Salaries and Expenses, General Legal Activities (Offsetting Collections) .....	280	661	661
0889 Reimbursable program activities, subtotal .....	280	661	661
0900 Total new obligations, unexpired accounts .....	1,414	1,997	2,140
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	115	83
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	60	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	28	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1033 Recoveries of prior year paid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	105	115	83
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,010	1,138	1,330
1121 Appropriations transferred from other acct [015–0406] ....	3	.....	.....
1121 Appropriations transferred from other acct [015–0404] ....	1	.....	.....
1121 Appropriations transferred from other acct [015–0129] ....	.....	.....	1
1160 Appropriation, discretionary (total) .....	1,014	1,138	1,331
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	145	660	660
1700 Collected .....	.....	95	95
1700 Collected [Transfer from 068–8145] .....	.....	38	38
1701 Change in uncollected payments, Federal sources .....	236	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	381	793	793
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	38	34	34
1801 Change in uncollected payments, Federal sources .....	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	37	34	34
1900 Budget authority (total) .....	1,432	1,965	2,158
1930 Total budgetary resources available .....	1,537	2,080	2,241
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8	.....	.....
1941 Unexpired unobligated balance, end of year .....	115	83	101
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	392	448	277
3010 New obligations, unexpired accounts .....	1,414	1,997	2,140
3011 Obligations ("upward adjustments"), expired accounts .....	60	.....	.....
3020 Outlays (gross) .....	–1,363	–2,168	–2,132
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–53	.....	.....
3050 Unpaid obligations, end of year .....	448	277	285
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–307	–366	–366
3070 Change in uncollected pymts, Fed sources, unexpired .....	–235	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	176	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–366	–366	–366
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	85	82	–89
3200 Obligated balance, end of year .....	82	–89	–81
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,395	1,931	2,124
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,042	1,680	1,848
4011 Outlays from discretionary balances .....	279	238	249
4020 Outlays, gross (total) .....	1,321	1,918	2,097

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-305	-793	-793
4033	Non-Federal sources .....	-7		
4040	Offsets against gross budget authority and outlays (total) ....	-312	-793	-793
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-236		
4052	Offsetting collections credited to expired accounts .....	167		
4060	Additional offsets against budget authority only (total) .....	-69		
4070	Budget authority, net (discretionary) .....	1,014	1,138	1,331
4080	Outlays, net (discretionary) .....	1,009	1,125	1,304
Mandatory:				
4090	Budget authority, gross .....	37	34	34
Outlays, gross:				
4100	Outlays from new mandatory authority .....	37	30	30
4101	Outlays from mandatory balances .....	5	220	5
4110	Outlays, gross (total) .....	42	250	35
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-42	-34	-34
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	1		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	4		
4150	Additional offsets against budget authority only (total) .....	5		
4170	Outlays, net (mandatory) .....		216	1
4180	Budget authority, net (total) .....	1,014	1,138	1,331
4190	Outlays, net (total) .....	1,009	1,341	1,305

The following Department legal activities are financed from this appropriation:

**Supreme Court Proceedings and Appellate Matters.**—The Office of the Solicitor General conducts substantially all litigation on behalf of the United States and its agencies in the Supreme Court of the United States, approves decisions to appeal and seek further review in cases involving the United States in the lower Federal courts, and supervises the handling of litigation in the Federal appellate courts.

**General Tax Matters.**—The mission of the Tax Division is to enforce the nation's tax laws fully, fairly, and consistently, through both criminal and civil litigation, in order to promote voluntary compliance with the tax laws, maintain public confidence in the integrity of the tax system, and promote the sound development of the law.

**Criminal Matters.**—The Criminal Division develops, enforces, and supervises the application of all Federal criminal laws, except those specifically assigned to other divisions. The mission of the Criminal Division is to identify and respond to critical and emerging national and international criminal threats, and to lead the enforcement, regulatory, and intelligence communities in a coordinated nationwide response to reduce those threats.

**Claims, Customs, and General Civil Matters.**—The Civil Division represents the Federal Government in civil litigation to defend Federal statutes, regulations, and policies, and to avoid payment of unjustified monetary claims. It also investigates and pursues perpetrators of financial, economic, health care, and other forms of fraud to recover billions of dollars owed to the Federal Government. Examples of non-monetary litigation include the defense of thousands of challenges to immigration enforcement decisions and to Federal activities involving counterterrorism, as well as enforcement of consumer protection laws.

**Environment and Natural Resource Matters.**—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, worker safety, animal welfare, and the acquisition of Federal property.

**Legal Opinions.**—The Office of Legal Counsel provides written opinions and oral advice in response to requests from the Counsel to the President, the various agencies of the executive branch, and offices within the Department, including the offices of the Attorney General and Deputy Attorney General.

**Civil Rights Matters.**—This program enforces the Nation's Federal civil rights laws. Through the enforcement of a wide range of anti-discrimination laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, particularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations.

**INTERPOL Washington.**—This program is the United States National Central Bureau and designated representative to INTERPOL on behalf of the Attorney General. Its mission includes, but is not limited to, facilitating international police cooperation; transmitting criminal justice, humanitarian, and other law enforcement related information between U.S. law enforcement authorities and their foreign counterparts; and coordinating and integrating information for investigations of an international nature.

**Office of The Pardon Attorney.**—The Office of the Pardon Attorney (OPA) receives and evaluates clemency petitions for federal crimes and prepares letters of advice for the President for each application with approval from the Deputy Attorney General. In addition, OPA responds to inquiries concerning executive clemency petitions and the clemency process from applicants, their legal representatives, members of the public, and Members of Congress; prepares all necessary documents to effect the President's decision to grant or deny clemency; and provides advisory services to White House Counsel concerning executive clemency procedures.

**Reimbursable Programs.**—This reflects reimbursable funding for the following:

**Civil Division.**—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

**Criminal Division.**—For activities related to healthcare fraud and drug prosecutions, international training programs, and asset forfeiture related activities;

**Environment and Natural Resources Division.**—From numerous client agencies for personnel, automated litigation support, and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency for Superfund enforcement litigation; and,

**Civil Rights Division.**—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

#### Object Classification (in millions of dollars)

Identification code 015-0128-0-1-999		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	471	525	565
11.3	Other than full-time permanent .....	65	70	75
11.5	Other personnel compensation .....	14	18	20
11.8	Special personal services payments .....	5	5	6
11.9	Total personnel compensation .....	555	618	666
12.1	Civilian personnel benefits .....	185	235	255
21.0	Travel and transportation of persons .....	14	16	18
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	104	128	138
23.2	Rental payments to others .....	4	4	5
23.3	Communications, utilities, and miscellaneous charges .....	17	20	23
24.0	Printing and reproduction .....	1	1	2
25.1	Advisory and assistance services .....	110	150	180
25.2	Other services from non-Federal sources .....	11	14	16
25.3	Other goods and services from Federal sources .....	41	51	65
25.4	Operation and maintenance of facilities .....	22	23	26
25.7	Operation and maintenance of equipment .....	29	35	38
26.0	Supplies and materials .....	4	4	5
31.0	Equipment .....	20	20	24
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	15	15	16
99.0	Direct obligations .....	1,134	1,336	1,479
99.0	Reimbursable obligations .....	280	661	661
99.9	Total new obligations, unexpired accounts .....	1,414	1,997	2,140

#### Employment Summary

Identification code 015-0128-0-1-999		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	3,420	3,898	4,179
2001	Reimbursable civilian full-time equivalent employment .....	555	612	342

#### SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$225,000,000]** \$324,821,000, to remain available until expended, of which not to exceed \$5,000 shall be available for official reception and representation expenses: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be **[\$190,000,000]** \$323,000,000 in fiscal year **[2023]** 2024), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2023]** 2024, so as to result in a final fiscal year **[2023]** 2024 appropriation from the general fund estimated at **[\$35,000,000]** \$1,821,000. (*Department of Justice Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 015-0319-0-1-752		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Antitrust .....	208	261	325
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	61	46	22
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	62	46	22
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1		2

## SALARIES AND EXPENSES, ANTITRUST DIVISION—Continued

## Program and Financing—Continued

Identification code 015–0319–0–1–752	2022 actual	2023 est.	2024 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	193	237	323
1701 Change in uncollected payments, Federal sources .....	–2		
1750 Spending auth from offsetting collections, disc (total) .....	191	237	323
1900 Budget authority (total) .....	192	237	325
1930 Total budgetary resources available .....	254	283	347
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	22	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	66	75
3010 New obligations, unexpired accounts .....	208	261	325
3020 Outlays (gross) .....	–194	–252	–290
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	66	75	110
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2		
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	51	66	75
3200 Obligated balance, end of year .....	66	75	110
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	192	237	325
Outlays, gross:			
4010 Outlays from new discretionary authority .....	167	185	254
4011 Outlays from discretionary balances .....	27	67	36
4020 Outlays, gross (total) .....	194	252	290
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....	–192	–237	–323
4040 Offsets against gross budget authority and outlays (total) ....	–193	–237	–323
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	1		2
4080 Outlays, net (discretionary) .....	1	15	–33
4180 Budget authority, net (total) .....	1		2
4190 Outlays, net (total) .....	1	15	–33

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

The Department of Justice Antitrust Division and the Federal Trade Commission (FTC) are responsible for reviewing corporate mergers to ensure they do not promote anticompetitive practices. Revenue collected from pre-merger filing fees, known as Hart-Scott-Rodino fees, are collected by the FTC and split evenly between the two agencies. In 2024, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

## Object Classification (in millions of dollars)

Identification code 015–0319–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	105	118
11.3 Other than full-time permanent .....	19	20	20
11.5 Other personnel compensation .....	3	2	2
11.8 Special personal services payments .....	2	1	1
11.9 Total personnel compensation .....	95	128	141
12.1 Civilian personnel benefits .....	31	48	48
21.0 Travel and transportation of persons .....	2	1	1
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....	24	24	28
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	8	12	17
25.2 Other services from non-Federal sources .....	5	10	10
25.3 Other goods and services from Federal sources .....	3	13	33

25.4 Operation and maintenance of facilities .....	4	3	3
25.5 Research and development contracts .....			5
25.7 Operation and maintenance of equipment .....	24	11	11
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	4	13
32.0 Land and structures .....	7	3	3
41.0 Grants, subsidies, and contributions .....			6
99.0 Direct obligations .....	208	261	325
99.9 Total new obligations, unexpired accounts .....	208	261	325

## Employment Summary

Identification code 015–0319–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	689	887	1,204

## SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, **[\$2,632,000,000] \$2,870,374,000: Provided**, That of the total amount appropriated, not to exceed \$19,600 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$40,000,000 shall remain available until expended: *Provided further*, That each United States Attorney shall establish or participate in a task force on human trafficking. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–0322–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Criminal .....	1,872	1,984	2,165
0003 Civil .....	594	620	675
0004 Legal Education .....	24	28	30
0799 Total direct obligations .....	2,490	2,632	2,870
0801 Salaries and Expenses, United States Attorneys (Reimbursable) .....	65	65	65
0900 Total new obligations, unexpired accounts .....	2,555	2,697	2,935
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	122	156	155
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	112		
1012 Unobligated balance transfers between expired and unexpired accounts .....	20		
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	147	156	155
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,425	2,632	2,870
1121 Appropriations transferred from other acct [011–1070] ....	1		
1160 Appropriation, discretionary (total) .....	2,426	2,632	2,870
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	75		
1700 Collected - HCFAC Discretionary .....		24	
1701 Change in uncollected payments, Federal sources .....	35		
1750 Spending auth from offsetting collections, disc (total) .....	110	24	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	36	40	
1801 Change in uncollected payments, Federal sources .....	–4		
1850 Spending auth from offsetting collections, mand (total) .....	32	40	
1900 Budget authority (total) .....	2,568	2,696	2,870
1930 Total budgetary resources available .....	2,715	2,852	3,025
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	156	155	90
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	526	528	783
3010 New obligations, unexpired accounts .....	2,555	2,697	2,935
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–2,507	–2,442	–2,848
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3041 Recoveries of prior year unpaid obligations, expired .....	–48		
3050 Unpaid obligations, end of year .....	528	783	870
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–128	–125	–125



3070	Change in uncollected pymts, Fed sources, unexpired .....	-31	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	34	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-125	-125	-125
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	398	403	658
3200	Obligated balance, end of year .....	403	658	745

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	2,536	2,656	2,870
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,122	2,314	2,497
4011	Outlays from discretionary balances .....	351	.....	263
4020	Outlays, gross (total) .....	2,473	2,314	2,760
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-103	-24	.....
4033	Non-Federal sources .....	-2	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-105	-24	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-35	.....	.....
4052	Offsetting collections credited to expired accounts .....	30	.....	.....
4060	Additional offsets against budget authority only (total) .....	-5	.....	.....
4070	Budget authority, net (discretionary) .....	2,426	2,632	2,870
4080	Outlays, net (discretionary) .....	2,368	2,290	2,760
Mandatory:				
4090	Budget authority, gross .....	32	40	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	29	40	.....
4101	Outlays from mandatory balances .....	5	88	88
4110	Outlays, gross (total) .....	34	128	88
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-36	-40	.....
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4170	Outlays, net (mandatory) .....	-2	88	88
4180	Budget authority, net (total) .....	2,426	2,632	2,870
4190	Outlays, net (total) .....	2,366	2,378	2,848

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States.

**Object Classification** (in millions of dollars)

Identification code 015-0322-0-1-752		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,113	1,122	1,272
11.3	Other than full-time permanent .....	108	113	113
11.5	Other personnel compensation .....	44	53	55
11.8	Special personal services payments .....	6	6	6
11.9	Total personnel compensation .....	1,271	1,294	1,446
12.1	Civilian personnel benefits .....	463	452	515
21.0	Travel and transportation of persons .....	16	22	23
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	263	264	266
23.2	Rental payments to others .....	6	5	1
23.3	Communications, utilities, and miscellaneous charges .....	34	37	38
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	126	182	184
25.2	Other services from non-Federal sources .....	35	35	41
25.3	Purchases from Govt Accts .....	50	59	63
25.4	Operation and maintenance of facilities .....	76	80	81
25.7	Operation and maintenance of equipment .....	85	91	92
26.0	Supplies and materials .....	11	12	12
31.0	Equipment .....	50	95	104
42.0	Insurance claims and indemnities .....	2	2	2
99.0	Direct obligations .....	2,490	2,632	2,870
99.0	Reimbursable obligations .....	65	65	65
99.9	Total new obligations, unexpired accounts .....	2,555	2,697	2,935

**Employment Summary**

Identification code 015-0322-0-1-752		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	10,147	10,757	11,325
2001	Reimbursable civilian full-time equivalent employment .....	405	500	500

**SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION**

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, **[\$2,504,000]** **\$2,610,000.** (Department of Justice Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 015-0100-0-1-153		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Foreign Claims .....	2	3	3
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2	3	3
1930	Total budgetary resources available .....	2	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	3	3
3020	Outlays (gross) .....	-2	-3	-3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	3	3
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	3	3
4180	Budget authority, net (total) .....	2	3	3
4190	Outlays, net (total) .....	2	3	3

The Foreign Claims Settlement Commission adjudicates the claims of United States nationals (individuals and corporations) for losses and injuries caused by foreign governments, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2024, the Commission will continue to administer the Albania Claims Program in accordance with the 1995 United States-Albanian Claims Settlement Agreement.

**Object Classification** (in millions of dollars)

Identification code 015-0100-0-1-153		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.3	Other goods and services from Federal sources .....	1	2	2
99.9	Total new obligations, unexpired accounts .....	2	3	3

**Employment Summary**

Identification code 015-0100-0-1-153	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7	9	9

**SALARIES AND EXPENSES**

For necessary expenses of the United States Marshals Service, **[\$1,705,000,000]** **\$1,924,488,000**, of which not to exceed \$20,000 shall be available for official reception and representation expenses, and not to exceed \$25,000,000 shall remain available until expended. (Department of Justice Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 015-0324-0-1-752		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Judicial and Courthouse Security .....	577	592	657
0003	Fugitive Apprehension .....	612	680	776
0004	Prisoner Security and Transportation .....	281	286	300
0005	Protection of Witnesses .....	64	68	73
0006	Tactical Operations .....	67	79	85

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 015–0324–0–1–752	2022 actual	2023 est.	2024 est.
0007 Detention Operations .....			33
0799 Total direct obligations .....	1,601	1,705	1,924
0801 Salaries and Expenses, United States Marshals Service (Reimbursable) .....	23	42	42
0900 Total new obligations, unexpired accounts .....	1,624	1,747	1,966
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	15	59
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	10		
1012 Unobligated balance transfers between expired and unexpired accounts .....	25	25	
1021 Recoveries of prior year unpaid obligations .....	3	4	
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	48	44	59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,590	1,705	1,924
1120 Appropriations transferred to other acct [015–1020] .....	–19		
1121 Appropriations transferred from other acct [011–1070] .....	1		
1160 Appropriation, discretionary (total) .....	1,572	1,705	1,924
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	3	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	42	42
1701 Change in uncollected payments, Federal sources .....	2	7	7
1750 Spending auth from offsetting collections, disc (total) .....	26	49	49
1900 Budget authority (total) .....	1,601	1,762	1,981
1930 Total budgetary resources available .....	1,649	1,806	2,040
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–10		
1941 Unexpired unobligated balance, end of year .....	15	59	74
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	291	332	170
3010 New obligations, unexpired accounts .....	1,624	1,747	1,966
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	–1,567	–1,905	–1,959
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–4	
3041 Recoveries of prior year unpaid obligations, expired .....	–27		
3050 Unpaid obligations, end of year .....	332	170	177
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–17	–5	–12
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	–7	–7
3071 Change in uncollected pymts, Fed sources, expired .....	14		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–12	–19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	274	327	158
3200 Obligated balance, end of year .....	327	158	158
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,598	1,754	1,973
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,338	1,578	1,776
4011 Outlays from discretionary balances .....	227	318	175
4020 Outlays, gross (total) .....	1,565	1,896	1,951
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–37	–42	–42
4033 Non-Federal sources .....	–6	–7	–7
4034 Offsetting governmental collections .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–44	–49	–49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	–7	–7
4052 Offsetting collections credited to expired accounts .....	16	7	7
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	18		
4070 Budget authority, net (discretionary) .....	1,572	1,705	1,924
4080 Outlays, net (discretionary) .....	1,521	1,847	1,902

Mandatory:			
4090 Budget authority, gross .....	3	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	8
4101 Outlays from mandatory balances .....	2	1	
4110 Outlays, gross (total) .....	2	9	8
4180 Budget authority, net (total) .....	1,575	1,713	1,932
4190 Outlays, net (total) .....	1,523	1,856	1,910

The Federal Government is represented by a United States Marshal in each of the 94 judicial districts. The primary mission of the United States Marshals Service (USMS) is to protect, defend, and enforce the American justice system by securing Federal court facilities and ensuring the safety of judges and other court personnel; apprehending fugitives and non-compliant sex offenders; exercising custody of Federal prisoners, and providing for their security and transportation from arrest to incarceration; ensuring the safety of protected government witnesses and their families; executing Federal warrants and court orders; managing seized assets acquired through illegal means; and providing custody, management, and disposal of forfeited assets. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Other Federal funds are derived from the Administrative Office of the U.S. Courts for the Judicial Facility Security Program, the Assets Forfeiture Fund for seized assets management and disposal, the Fees and Expenses of Witnesses appropriation for security and relocation of protected witnesses, the Organized Crime Drug Enforcement Task Forces Program for multi-agency drug investigations, and the Department of Health and Human Services for protecting the Strategic National Stockpile. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

For 2024, the USMS requests program increases totaling \$109.9 million. These program increases support the Administration's goals of upholding the rule of law by protecting public servants from violence and keeping our country safe by combating violent crime. To improve the safety, health, and resilience of Deputy U.S. Marshals, the USMS requests \$29.0 million to establish the protective equipment program, enhance the Deputy health medical examination contract, and establish psychological assessment reviews for Deputy applicants. To strengthen the Executive Protection Branch, the USMS requests \$21.0 million to add permanent protection details to surge resources when threats necessitate enhanced security. To support the full implementation of the Federal Officer Body Worn Camera program, the USMS requests \$48.6 million. To upgrade and replace electronic surveillance equipment which provides critical technological support for USMS fugitive investigations, the USMS requests \$6.3 million. Finally, the USMS request \$5.0 million to support the Administration's Zero Emission Vehicle initiative.

## Object Classification (in millions of dollars)

Identification code 015–0324–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	511	555	608
11.3 Other than full-time permanent .....	14	16	16
11.5 Other personnel compensation .....	106	117	126
11.8 Special personal services payments .....	10	9	10
11.9 Total personnel compensation .....	641	697	760
12.1 Civilian personnel benefits .....	338	362	396
21.0 Travel and transportation of persons .....	36	28	30
22.0 Transportation of things .....	2	1	1
23.1 Rental payments to GSA .....	232	226	227
23.2 Rental payments to others .....		20	21
23.3 Communications, utilities, and miscellaneous charges .....		26	30
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	47	39	49
25.2 Other services from non-Federal sources .....	25	53	87
25.3 Other goods and services from Federal sources .....	74	69	71
25.4 Operation and maintenance of facilities .....	19	25	29
25.7 Operation and maintenance of equipment .....	67	49	51
26.0 Supplies and materials .....	33	30	41
31.0 Equipment .....	61	67	118
32.0 Land and structures .....	25	11	11
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,601	1,705	1,924
99.0 Reimbursable obligations .....	23	42	42
99.9 Total new obligations, unexpired accounts .....	1,624	1,747	1,966

## Employment Summary

Identification code 015–0324–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4,914	5,129	5,316
2001 Reimbursable civilian full-time equivalent employment .....	109	140	139

## CONSTRUCTION

For construction in space that is controlled, occupied, or utilized by the United States Marshals Service for prisoner holding and related support, **[\$18,000,000]** \$24,260,000, to remain available until expended. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–0133–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Construction .....	17	18	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	9
1021 Recoveries of prior year unpaid obligations .....	.....	3	.....
1070 Unobligated balance (total) .....	8	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	18	24
1930 Total budgetary resources available .....	23	27	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	48	31
3010 New obligations, unexpired accounts .....	17	18	24
3020 Outlays (gross) .....	–28	–32	–22
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	–3	.....
3050 Unpaid obligations, end of year .....	48	31	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59	48	31
3200 Obligated balance, end of year .....	48	31	33
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	18	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1	2
4011 Outlays from discretionary balances .....	28	31	20
4020 Outlays, gross (total) .....	28	32	22
4180 Budget authority, net (total) .....	15	18	24
4190 Outlays, net (total) .....	28	32	22

The Construction appropriation provides resources to modify spaces controlled, occupied, and/or utilized by the United States Marshals Service for prisoner holding and related support.

For 2024, the USMS requests program increases totaling \$6.26 million. The increased construction funding will allow the USMS to improve the physical security attributes in buildings occupied by the Federal Judiciary.

## Object Classification (in millions of dollars)

Identification code 015–0133–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	15	16	22
99.9 Total new obligations, unexpired accounts .....	17	18	24

## FEDERAL PRISONER DETENTION

For necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by section 4013 of title 18, United States Code, **[\$2,129,789,000]** \$2,125,724,000, to remain available until expended: *Provided*, That not to exceed \$20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to section 4013(b) of title 18, United States Code; *Provided further*, That the United States Marshals Service shall be responsible for managing the Justice Prisoner and Alien Transportation System. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–1020–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Prisoner Detention .....	2,234	2,130	2,126

0100 Direct program activities, subtotal .....	2,234	2,130	2,126
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	39	63
1021 Recoveries of prior year unpaid obligations .....	14	24	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	52	63	63
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,123	2,130	2,126
1121 Appropriations transferred from other acct [015–0406] ....	11	.....	.....
1121 Appropriations transferred from other acct [015–0404] ....	12	.....	.....
1121 Appropriations transferred from other acct [015–1060] ....	56	.....	.....
1121 Appropriations transferred from other acct [015–0324] ....	19	.....	.....
1160 Appropriation, discretionary (total) .....	2,221	2,130	2,126
1900 Budget authority (total) .....	2,221	2,130	2,126
1930 Total budgetary resources available .....	2,273	2,193	2,189
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	63	63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	328	351	257
3010 New obligations, unexpired accounts .....	2,234	2,130	2,126
3020 Outlays (gross) .....	–2,197	–2,200	–2,127
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–24	.....
3050 Unpaid obligations, end of year .....	351	257	256
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	328	351	257
3200 Obligated balance, end of year .....	351	257	256
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,221	2,130	2,126
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,850	1,810	1,807
4011 Outlays from discretionary balances .....	347	390	320
4020 Outlays, gross (total) .....	2,197	2,200	2,127
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	.....	.....
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–2	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	2,221	2,130	2,126
4080 Outlays, net (discretionary) .....	2,195	2,200	2,127
4180 Budget authority, net (total) .....	2,221	2,130	2,126
4190 Outlays, net (total) .....	2,195	2,200	2,127

The Federal Prisoner Detention (FPD) appropriation is responsible for the costs associated with the care of Federal detainees in the custody of the United States Marshals Service (USMS). The USMS must ensure the safe, secure, and humane confinement of persons in its custody while allowing unimpeded prisoner transportation operations. The FPD appropriation provides for housing, subsistence, transportation, medical care, and medical guard service of Federal detainees in State, local, and private facilities.

The Federal Government utilizes various methods to house detainees. The USMS acquires detention bed space for Federal detainees through several means, using the most appropriate method to maximize efficiency and effectiveness for the Government:

- 1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility, funded through the Federal Bureau of Prisons (BOP) appropriation;
- 2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized via a negotiated daily rate paid to those jurisdictions; and
- 3) Private performance-based contract facilities, where an individual daily rate or contract minimum rate is paid. In response to the President's Executive Order (EO) 14006, "Reforming Our Incarceration System to Eliminate the Use of Privately Operated Criminal Detention Facilities," the USMS began the process of discontinuing its private detention facility contracts in March 2021.

Over 80 percent of the USMS detainee population that is placed in government facilities will be housed under IGAs.

For 2024, the USMS requests base adjustments to account for the projected changes to the detention population and per day jail costs.

## FEDERAL PRISONER DETENTION—Continued

## Object Classification (in millions of dollars)

Identification code 015–1020–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	5	.....
11.8 Special personal services payments .....	1	1	.....
11.9 Total personnel compensation .....	4	6	.....
12.1 Civilian personnel benefits .....	1	2	.....
21.0 Travel and transportation of persons .....	1	2	3
23.1 Rental payments to GSA .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	2	.....
25.1 Advisory and assistance services .....	10	7	.....
25.2 Other services from non-Federal sources .....	1	1	.....
25.3 Other goods and services from Federal sources .....	139	95	103
25.4 Operation and maintenance of facilities .....	10	10	.....
25.6 Medical care .....	117	148	148
25.7 Operation and maintenance of equipment .....	2	2	.....
25.8 Subsistence and support of persons .....	1,948	1,846	1,872
26.0 Supplies and materials .....	1	1	.....
31.0 Equipment .....	7	7	.....
99.9 Total new obligations, unexpired accounts .....	2,234	2,130	2,126

## Employment Summary

Identification code 015–1020–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	25	42	.....

## FEES AND EXPENSES OF WITNESSES

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$270,000,000, to remain available until expended, of which not to exceed \$16,000,000 is for construction of buildings for protected witness safesites; not to exceed \$3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed \$35,000,000 is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses: *Provided*, That amounts made available under this heading may not be transferred pursuant to section 205 of this Act. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–0311–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Fees and expenses of witnesses .....	270	270	210
0002 Protection of witnesses .....	67	67	43
0003 Private counsel .....	9	9	6
0004 Foreign counsel .....	16	16	9
0005 Alternative Dispute Resolution .....	3	3	2
0900 Total new obligations, unexpired accounts .....	365	365	270
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	249	224	197
1021 Recoveries of prior year unpaid obligations .....	83	83	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	334	307	197
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	270	270	270
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–15	–15	–15
1260 Appropriations, mandatory (total) .....	255	255	255
1930 Total budgetary resources available .....	589	562	452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	224	197	182
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	436	438	425
3010 New obligations, unexpired accounts .....	365	365	270
3020 Outlays (gross) .....	–280	–295	–295

3040 Recoveries of prior year unpaid obligations, unexpired .....	–83	–83	.....
3050 Unpaid obligations, end of year .....	438	425	400
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	436	438	425
3200 Obligated balance, end of year .....	438	425	400

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	255	255	255
Outlays, gross:			
4100 Outlays from new mandatory authority .....	130	174	174
4101 Outlays from mandatory balances .....	150	121	121
4110 Outlays, gross (total) .....	280	295	295
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–2	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4160 Budget authority, net (mandatory) .....	255	255	255
4170 Outlays, net (mandatory) .....	278	295	295
4180 Budget authority, net (total) .....	255	255	255
4190 Outlays, net (total) .....	278	295	295

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

**Fees and Expenses of Witnesses.**—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses who testify as to events or facts about which they have personal knowledge, and for expert witnesses who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

**Protection of Witnesses.**—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

**Victim Compensation Fund.**—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

**Private Counsel.**—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

**Foreign Counsel.**—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

**Alternative Dispute Resolution.**—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

## Object Classification (in millions of dollars)

Identification code 015–0311–0–1–752	2022 actual	2023 est.	2024 est.
11.8 Direct obligations: Personnel compensation: Fees and expenses of witnesses .....	263	263	203
11.9 Total personnel compensation .....	263	263	203
21.0 Per diem in lieu of subsistence .....	9	9	9
25.1 Advisory and assistance services .....	19	19	8
25.3 Other goods and services from Federal sources .....	6	6	3
25.7 Operation and maintenance of equipment .....	1	1	.....
25.8 Subsistence and support of persons .....	66	66	47
31.0 Equipment .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	365	365	270

## OFFICE FOR ACCESS TO JUSTICE

*For expenses necessary to carry out the activities of the Office for Access to Justice, \$13,668,000: Provided, That the unobligated balances of prior year appropriations made available for the Office for Access to Justice under the heading "Salaries and Expenses, General Legal Activities", including any funds that were transferred to such heading for such purpose, shall be transferred to the appropriation under this heading.*

**Program and Financing** (in millions of dollars)

Identification code 015–0425–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			14
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			14
1930 Total budgetary resources available .....			14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			14
3020 Outlays (gross) .....			–14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			14
Outlays, gross:			
4010 Outlays from new discretionary authority .....			14
4180 Budget authority, net (total) .....			14
4190 Outlays, net (total) .....			14

*Office for Access to Justice.* The mission of the Office for Access to Justice (ATJ) is to make real the promise of equal justice for all, regardless of economic status, race, or identity. The ATJ aims to achieve this core mission by promoting access to courts and legal systems through legal assistance and counsel; pursuing data-driven, stakeholder-informed, and innovative approaches to judicial process; and by promoting integrity, accountability and reform of legal systems with the goal of creating a more holistic and equitable approach to justice.

**Object Classification** (in millions of dollars)

Identification code 015–0425–0–1–752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			7
12.1 Civilian personnel benefits .....			2
23.1 Rental payments to GSA .....			1
25.1 Advisory and assistance services .....			3
25.3 Other goods and services from Federal sources .....			1
99.9 Total new obligations, unexpired accounts .....			14

**Employment Summary**

Identification code 015–0425–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			47

**SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Community Relations Service, **[\$25,024,000]** \$28,121,000: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section **[505]** 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 015–0500–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Community Relations Service .....	18	25	28
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	25	28
1930 Total budgetary resources available .....	21	25	28

1940	Memorandum (non-add) entries:			
	Unobligated balance expiring .....	–3		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	4	
3010 New obligations, unexpired accounts .....	18	25	28	
3020 Outlays (gross) .....	–16	–31	–27	
3041 Recoveries of prior year unpaid obligations, expired .....	–1			
3050 Unpaid obligations, end of year .....	10	4	5	
Memorandum (non-add) entries:				
3100 Obligated balance, start of year .....	9	10	4	
3200 Obligated balance, end of year .....	10	4	5	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	21	25	28	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	10	21	24	
4011 Outlays from discretionary balances .....	6	10	3	
4020 Outlays, gross (total) .....	16	31	27	
4180 Budget authority, net (total) .....	21	25	28	
4190 Outlays, net (total) .....	16	31	27	

The Community Relations Service provides assistance to State and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to bias and hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion, or disability.

**Object Classification** (in millions of dollars)

Identification code 015–0500–0–1–752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	10	12
12.1 Civilian personnel benefits .....	2	4	5
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	18	25	28

**Employment Summary**

Identification code 015–0500–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	35	98	118

**INDEPENDENT COUNSEL****Program and Financing** (in millions of dollars)

Identification code 015–0327–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Investigations and prosecutions as authorized by Congress .....	4	13	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4	14	4
1930 Total budgetary resources available .....	4	14	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	2
3010 New obligations, unexpired accounts .....	4	13	4
3020 Outlays (gross) .....	–4	–13	–6
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	2	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	2

INDEPENDENT COUNSEL—Continued  
Program and Financing—Continued

Identification code 015–0327–0–1–752	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	2	2	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	14	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	11	3
4101 Outlays from mandatory balances .....	2	2	3
4110 Outlays, gross (total) .....	4	13	6
4180 Budget authority, net (total) .....	4	14	4
4190 Outlays, net (total) .....	4	13	6

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note). In recent years, special counsels have been appointed to investigate allegations that senior Executive Branch officials violated Federal law. This permanent appropriation is used to fund such investigations.

## Object Classification (in millions of dollars)

Identification code 015–0327–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	1	2
11.3 Other than full-time permanent .....	.....	6	.....
11.9 Total personnel compensation .....	2	7	2
21.0 Travel and transportation of persons .....	.....	1	.....
23.1 Rental payments to GSA .....	.....	2	.....
25.3 Other goods and services from Federal sources .....	1	3	1
25.7 Operation and maintenance of equipment .....	1	.....	1
99.9 Total new obligations, unexpired accounts .....	4	13	4

## Employment Summary

Identification code 015–0327–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	6	3
2001 Reimbursable civilian full-time equivalent employment .....	.....	41	21

## VICTIMS COMPENSATION FUND

## Program and Financing (in millions of dollars)

Identification code 015–0139–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Victims Compensation .....	1,414	1,983	1,895
0002 Management and Administration .....	45	45	35
0900 Total new obligations, unexpired accounts .....	1,459	2,028	1,930
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	3	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,460	2,031	1,932
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–3	–2
1260 Appropriations, mandatory (total) .....	1,456	2,028	1,930
1900 Budget authority (total) .....	1,456	2,028	1,930
1930 Total budgetary resources available .....	1,459	2,028	1,930
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	64	65	92
3010 New obligations, unexpired accounts .....	1,459	2,028	1,930
3020 Outlays (gross) .....	–1,457	–2,001	–1,928
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	65	92	94

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	64	65	92
3200 Obligated balance, end of year .....	65	92	94

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,456	2,028	1,930
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,393	1,937	1,928
4101 Outlays from mandatory balances .....	64	64	.....
4110 Outlays, gross (total) .....	1,457	2,001	1,928
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4160 Budget authority, net (mandatory) .....	1,456	2,028	1,930
4170 Outlays, net (mandatory) .....	1,455	2,001	1,928
4180 Budget authority, net (total) .....	1,456	2,028	1,930
4190 Outlays, net (total) .....	1,455	2,001	1,928

Public Law 114–113 provided \$4.6 billion starting in 2017 for the settlement of claims related to the September 11th attacks. Per Section 410, a new Treasury account was established called the "Victims Compensation Fund." This fund is available for the settlement of claim determinations issued after December 17, 2015. After all claims in the September 11th Victim Compensation Fund were resolved, \$813 million in remaining funding became available in the new Victims Compensation Fund.

On July 29, 2019, the President signed into law the Never Forget the Heroes: James Zadroga, Ray Pfeifer, and Luis Alvarez Permanent Authorization of the September 11th Victim Compensation Fund, Public Law 116–34. The Act extends the VCF's claim filing deadline to October 1, 2090, and appropriates such funds as may be necessary in each fiscal year through fiscal year 2092 to pay all eligible claims.

## Object Classification (in millions of dollars)

Identification code 015–0139–0–1–754	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....	36	36	26
25.3 Other goods and services from Federal sources .....	2	2	2
42.0 Insurance claims and indemnities .....	1,414	1,983	1,895
99.9 Total new obligations, unexpired accounts .....	1,459	2,028	1,930

## Employment Summary

Identification code 015–0139–0–1–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	33	37	38

## UNITED STATES VICTIMS OF STATE SPONSORED TERRORISM FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5608–0–2–754	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	.....	.....
Receipts:			
Current law:			
1110 Receipts, current law .....	36	170	170
1140 Offsetting receipts (intragovernmental) .....	1	2	1
1199 Total current law receipts .....	37	172	171
1999 Total receipts .....	37	172	171
2000 Total: Balances and receipts .....	38	172	171
Appropriations:			
Current law:			
2101 Appropriations .....	–38	–172	–171
2103 Appropriations .....	.....	–1	–1
2132 Appropriations .....	.....	1	1
2199 Total current law appropriations .....	–38	–172	–171
2999 Total appropriations .....	–38	–172	–171
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 015–5608–0–2–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Victim Compensation .....		100	5,700
0002 Management and Administration .....	6	7	7
0900 Total new obligations, unexpired accounts .....	6	107	5,707
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	214	246	5,963
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		5,652	
1201 Appropriation (special or trust fund) .....	38	172	171
1203 Appropriation (previously unavailable)(special or trust) ....		1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	38	5,824	171
1930 Total budgetary resources available .....	252	6,070	6,134
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	246	5,963	427
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	5	100
3010 New obligations, unexpired accounts .....	6	107	5,707
3020 Outlays (gross) .....	–4	–12	–171
3050 Unpaid obligations, end of year .....	5	100	5,636
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	5	100
3200 Obligated balance, end of year .....	5	100	5,636
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	38	5,824	171
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	7	171
4101 Outlays from mandatory balances .....	1	5	
4110 Outlays, gross (total) .....	4	12	171
4180 Budget authority, net (total) .....	38	5,824	171
4190 Outlays, net (total) .....	4	12	171
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	168	169	169
5001 Total investments, EOY: Federal securities: Par value .....	169	169	169

The Consolidated Appropriations Act, 2016 established the United States Victims of State Sponsored Terrorism Fund (VSSTF) as an effort to improve the availability of compensation for certain U.S. victims of state sponsored terrorism. VSSTF is managed by the Criminal Division's Money Laundering and Asset Recovery Section.

## Object Classification (in millions of dollars)

Identification code 015–5608–0–2–754	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	2	3	3
42.0 Insurance claims and indemnities .....		100	5,700
99.9 Total new obligations, unexpired accounts .....	6	107	5,707

## Employment Summary

Identification code 015–5608–0–2–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	10	5

## UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, **[\$255,000,000]** \$276,771,000, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, deposits of discretionary offsetting collections to the United States Trustee System Fund and amounts herein appropriated shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, fees deposited into the Fund as discretionary offsetting collections pursuant

to section 589a of title 28, United States Code (as limited by section 589a(f)(2) of title 28, United States Code), shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That to the extent that fees deposited into the Fund as discretionary offsetting collections in fiscal year **[2023]** 2024, net of amounts necessary to pay refunds due depositors, exceed **[\$255,000,000]** \$276,771,000, those excess amounts shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That the sum herein appropriated from the general fund shall be reduced (1) as such fees are received during fiscal year **[2023]** 2024, net of amounts necessary to pay refunds due depositors, (estimated at **[\$269,000,000]** \$232,573,000) and (2) to the extent that any remaining general fund appropriations can be derived from amounts deposited in the Fund as discretionary offsetting collections in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year **[2023]** 2024 appropriation from the general fund estimated at \$0. (*Department of Justice Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5073–0–2–752	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	370	313	243
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....		182	233
1120 Offsetting governmental receipts .....	196		
1140 Offsetting receipts (intragovernmental) .....		3	1
1199 Total current law receipts .....	196	185	234
1999 Total receipts .....	196	185	234
2000 Total: Balances and receipts .....	566	498	477
Appropriations:			
Current law:			
2101 Appropriations .....	–239	–255	–277
2103 Appropriations .....	–14		
2199 Total current law appropriations .....	–253	–255	–277
2999 Total appropriations .....	–253	–255	–277
5099 Balance, end of year .....	313	243	200

## Program and Financing (in millions of dollars)

Identification code 015–5073–0–2–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 United States Trustee System Fund (Direct) .....	250	266	277
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	5	
1021 Recoveries of prior year unpaid obligations .....	5	6	
1070 Unobligated balance (total) .....	16	11	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	239	255	277
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	14		
1220 Appropriations transferred to other acct [010–5116] .....	–14		
1900 Budget authority (total) .....	239	255	277
1930 Total budgetary resources available .....	255	266	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	52	50	42
3010 New obligations, unexpired accounts .....	250	266	277
3020 Outlays (gross) .....	–247	–268	–274
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–6	
3050 Unpaid obligations, end of year .....	50	42	45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	52	50	42
3200 Obligated balance, end of year .....	50	42	45
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	239	255	277
Outlays, gross:			
4010 Outlays from new discretionary authority .....	217	224	244
4011 Outlays from discretionary balances .....	30	44	30
4020 Outlays, gross (total) .....	247	268	274
4180 Budget authority, net (total) .....	239	255	277
4190 Outlays, net (total) .....	247	268	274

UNITED STATES TRUSTEE SYSTEM FUND—Continued  
Program and Financing—Continued

Identification code 015–5073–0–2–752	2022 actual	2023 est.	2024 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	236	163	270
5001 Total investments, EOY: Federal securities: Par value .....	163	270	228

The United States Trustee Program (USTP or Program) supervises the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigates against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (P.L. 99–554) expanded the pilot trustee program to a 21 region, nationwide program encompassing 88 judicial districts (bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts). The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005, (P.L. 109–8) expanded the Program's responsibilities to include, among other things, means testing, credit counseling/debtor education, and debtor audits. The August 2019 enactment of the Small Business Reorganization Act (P.L. 116–54) gave the Program additional responsibilities regarding small business debtors.

USTP appropriations are offset primarily by revenues deposited into the United States Trustee System Fund from filing fees paid by consumer and business debtors as well as quarterly fees based on disbursements made by most chapter 11 debtors. The rates for quarterly fees were most recently amended by the January 2021 enactment of the Bankruptcy Administration Improvement Act of 2020 (P.L. 116–325), which adjusts rates from April 1, 2021 through December 31, 2025. In FY 2024, due to the impact of reduced bankruptcy filings over the COVID-19 pandemic on fee collections, the Program anticipates drawing down on the balance of the fund to fully offset the USTP's appropriation.

## Object Classification (in millions of dollars)

Identification code 015–5073–0–2–752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	117	117	139
11.3 Other than full-time permanent .....	7	7	9
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	126	127	151
12.1 Civilian personnel benefits .....	48	48	57
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	25	26	27
23.3 Communications, utilities, and miscellaneous charges .....	7	6	6
25.1 Advisory and assistance services .....	7	12	5
25.2 Other services from non-Federal sources .....	1	4	2
25.3 Other goods and services from Federal sources .....	17	21	9
25.4 Operation and maintenance of facilities .....	3	4	4
25.7 Operation and maintenance of equipment .....	3	4	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	10	7	6
32.0 Land and structures .....	2	5	2
99.9 Total new obligations, unexpired accounts .....	250	266	277

## Employment Summary

Identification code 015–5073–0–2–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	984	1,060	1,065
2001 Reimbursable civilian full-time equivalent employment .....	1		

## ASSETS FORFEITURE FUND

For expenses authorized by subparagraphs (B), (F), and (G) of section 524(c)(1) of title 28, United States Code, \$20,514,000, to be derived from the Department of Justice Assets Forfeiture Fund. (*Department of Justice Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5042–0–2–752	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	79	97	326
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Receipts, current law .....	1,711	3,245	1,150
1140 Offsetting receipts (intragovernmental) .....	21	164	209
1199 Total current law receipts .....	1,732	3,409	1,359
1999 Total receipts .....	1,732	3,409	1,359
2000 Total: Balances and receipts .....	1,811	3,506	1,685

<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Appropriations .....	–1,711	–3,245	–1,150
2101 Appropriations .....	–21	–21	–21
2103 Appropriations .....	–80	–98	–184
2132 Appropriations .....	98	184	64
2199 Total current law appropriations .....	–1,714	–3,180	–1,291
2999 Total appropriations .....	–1,714	–3,180	–1,291
5099 Balance, end of year .....	97	326	394

## Program and Financing (in millions of dollars)

Identification code 015–5042–0–2–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Assets Forfeiture Fund (Direct) .....	1,431	1,580	1,580
0801 Assets Forfeiture Fund (Reimbursable) .....	15	19	19
0900 Total new obligations, unexpired accounts .....	1,446	1,599	1,599
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,083	1,312	2,488
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5		
1021 Recoveries of prior year unpaid obligations .....	67	75	75
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	1,157	1,387	2,563
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special or trust) .....	21	21	21
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	1,711	3,245	1,150
1203 Appropriation (previously unavailable)(special or trust) ....	80	98	184
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–127	–500	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (sequester) .....	–98	–184	–64
1260 Appropriations, mandatory (total) .....	1,566	2,659	1,270
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	17	20	20
1801 Change in uncollected payments, Federal sources .....	–3		
1850 Spending auth from offsetting collections, mand (total) .....	14	20	20
1900 Budget authority (total) .....	1,601	2,700	1,311
1930 Total budgetary resources available .....	2,758	4,087	3,874
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,312	2,488	2,275
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,130	889	319
3010 New obligations, unexpired accounts .....	1,446	1,599	1,599
3020 Outlays (gross) .....	–1,620	–2,094	–1,721
3040 Recoveries of prior year unpaid obligations, unexpired .....	–67	–75	–75
3050 Unpaid obligations, end of year .....	889	319	122
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–27	–24	–24
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–24	–24	–24
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,103	865	295
3200 Obligated balance, end of year .....	865	295	98

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	21	21	21
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	15	8	8
4011 Outlays from discretionary balances .....	6	12	12
4020 Outlays, gross (total) .....	21	20	20
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,580	2,679	1,290
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	1,045	1,342	756
4101 Outlays from mandatory balances .....	554	732	945
4110 Outlays, gross (total) .....	1,599	2,074	1,701
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	–19	–20	–20



4123	Non-Federal sources .....	-5		
4130	Offsets against gross budget authority and outlays (total) ....	-24	-20	-20
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	3		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	7		
4150	Additional offsets against budget authority only (total) .....	10		
4160	Budget authority, net (mandatory) .....	1,566	2,659	1,270
4170	Outlays, net (mandatory) .....	1,575	2,054	1,681
4180	Budget authority, net (total) .....	1,587	2,680	1,291
4190	Outlays, net (total) .....	1,596	2,074	1,701
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,339	941	944
5001	Total investments, EOY: Federal securities: Par value .....	941	944	947

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund (AFF) as a repository for forfeited cash and the proceeds of sales of forfeited property under any law enforced and administered by the Department of Justice in accordance with 28 U.S.C. 524(c). Authorities of the AFF have been amended by various public laws enacted since 1984. Under current law, authority to use the AFF for certain investigative expenses shall be specified in annual appropriations acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise, or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the AFF. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E). During FY 2022 in response to the Russian invasion of Ukraine, the AFF provided resources in support of Task Force KleptoCapture investigations into Russian sanctions violations. This support will continue as necessary in FY 2023 and FY 2024. Pursuant to section 1708 of the Additional Ukraine Supplemental Appropriations Act, 2023 (Division M, Public Law 117-328), the AFF may transfer to the Secretary of State the proceeds of certain forfeited property for use by the Secretary of State to remediate the harms of Russian aggression towards Ukraine.

**Object Classification** (in millions of dollars)

Identification code 015-5042-0-2-752	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	56	53	53
12.1 Civilian personnel benefits .....	19	19	19
21.0 Travel and transportation of persons .....	6	6	6
22.0 Transportation of things .....	6	6	6
23.1 Rental payments to GSA .....	19	19	19
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	33	34	34
25.1 Advisory and assistance services .....	193	166	166
25.2 Other services from non-Federal sources .....	993	1,177	1,177
25.3 Other goods and services from Federal sources .....	52	49	49
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	41	39	39
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	7	5	5
99.0 Direct obligations .....	1,431	1,580	1,580
99.0 Reimbursable obligations .....	15	19	19
99.9 Total new obligations, unexpired accounts .....	1,446	1,599	1,599

**Employment Summary**

Identification code 015-5042-0-2-752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	48	57	57
1001 Direct civilian full-time equivalent employment .....	1	4	4
1001 Direct civilian full-time equivalent employment .....	4	4	4
1001 Direct civilian full-time equivalent employment .....	168	202	202
1001 Direct civilian full-time equivalent employment .....	97	113	113
1001 Direct civilian full-time equivalent employment .....	23	34	34

**JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS****Program and Financing** (in millions of dollars)

Identification code 015-4575-0-4-752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Justice Prisoner and Alien Transportation System Fund, U.S. Marshals (Reimbursable) .....	58	69	71

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	30	49	58
1021 Recoveries of prior year unpaid obligations .....	1	2	
1070 Unobligated balance (total) .....	31	51	58
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	76	76	71
1930 Total budgetary resources available .....	107	127	129
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	49	58	58

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	8	1
3010 New obligations, unexpired accounts .....	58	69	71
3020 Outlays (gross) .....	-79	-74	-72
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	
3050 Unpaid obligations, end of year .....	8	1	
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	28	6	-1
3200 Obligated balance, end of year .....	6	-1	-2

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	76	76	71
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	20	68	64
4011 Outlays from discretionary balances .....	59	6	8
4020 Outlays, gross (total) .....	79	74	72
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-76	-76	-71
4040 Offsets against gross budget authority and outlays (total) ....	-76	-76	-71
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	-2	1

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting the majority of Federal detainees and prisoners in the custody of the United States Marshals Service or the Bureau of Prisons. JPATS transports both pretrial detainees and sentenced prisoners via coordinated air and ground systems without sacrificing the safety of the public, Federal employees, or those in custody. JPATS also transports detainees and prisoners on a reimbursable space-available basis for the Department of Defense, other participating Federal departments, and State and local agencies. Customers are billed based on the number of flight hours and the number of seats used to move their detainees/prisoners.

**Object Classification** (in millions of dollars)

Identification code 015-4575-0-4-752	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	10	12	12
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	4	5	5
11.9 Total personnel compensation .....	15	18	18
12.1 Civilian personnel benefits .....	4	5	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	14	19	20
26.0 Supplies and materials .....	15	15	15
31.0 Equipment .....	1	1	2
32.0 Land and structures .....	1	1	
99.9 Total new obligations, unexpired accounts .....	58	69	71

**Employment Summary**

Identification code 015-4575-0-4-752	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	96	113	113

## NATIONAL SECURITY DIVISION

## Federal Funds

## SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to carry out the activities of the National Security Division, **[\$133,512,000]** \$144,788,000, of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section **[505]** 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–1300–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Security Division .....	115	134	145
0801 Salaries and Expenses (Reimbursable) .....	4		
0900 Total new obligations, unexpired accounts .....	119	134	145
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	13	15
1012 Unobligated balance transfers between expired and unexpired accounts .....	7		
1070 Unobligated balance (total) .....	14	13	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	122	134	145
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	4	2	2
1900 Budget authority (total) .....	126	136	147
1930 Total budgetary resources available .....	140	149	162
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	13	15	17

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	20	14
3010 New obligations, unexpired accounts .....	119	134	145
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–122	–140	–146
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	20	14	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	12	6
3200 Obligated balance, end of year .....	12	6	5

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	126	136	147
Outlays, gross:			
4010 Outlays from new discretionary authority .....	102	121	131
4011 Outlays from discretionary balances .....	20	19	15
4020 Outlays, gross (total) .....	122	140	146
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–2	–2
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–4	–2	–2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4052 Offsetting collections credited to expired accounts .....	3		
4070 Budget authority, net (discretionary) .....	122	134	145

4080 Outlays, net (discretionary) .....	118	138	144
4180 Budget authority, net (total) .....	122	134	145
4190 Outlays, net (total) .....	118	138	144

The Mission of the National Security Division (NSD) is to protect the United States from threats to our national security by pursuing justice through the law. NSD strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD combines counterterrorism, counterintelligence, export control, and cyber prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations, as well as attorneys who provide policy and legal advice on a wide range of national security issues. For 2024, NSD is requesting \$145 million to protect and defend the United States against the full range of national security threats, consistent with the rule of law.

## Object Classification (in millions of dollars)

Identification code 015–1300–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	50	62	65
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	2	2	1
11.8 Special personal services payments .....	2	1	1
11.9 Total personnel compensation .....	56	66	68
12.1 Civilian personnel benefits .....	19	22	25
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	14	14	14
25.1 Advisory and assistance services .....	4	5	4
25.2 Other services from non-Federal sources .....		6	2
25.3 Other goods and services from Federal sources .....	14	8	14
25.4 Operation and maintenance of facilities .....	1		
25.7 Operation and maintenance of equipment .....	3	3	3
31.0 Equipment .....	4	8	12
32.0 Land and structures .....			1
99.0 Direct obligations .....	116	133	144
99.0 Reimbursable obligations .....	2		
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	119	134	145

## Employment Summary

Identification code 015–1300–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	339	354	375

## RADIATION EXPOSURE COMPENSATION

## Federal Funds

## PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 015–0333–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to radiation exposure compensation trust fund .....	70	50	80
0900 Total new obligations, unexpired accounts (object class 25.2) .....	70	50	80
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	70	50	80
1930 Total budgetary resources available .....	70	50	80
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	70	50	80
3020 Outlays (gross) .....	–70	–50	–80
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	70	50	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	70	50	80
4180 Budget authority, net (total) .....	70	50	80

4190 Outlays, net (total) ..... 70 50 80

### Trust Funds

#### RADIATION EXPOSURE COMPENSATION TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 015-8116-0-7-054	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	70	50	80
2000 Total: Balances and receipts .....	70	50	80
Appropriations:			
Current law:			
2101 Appropriations .....	-70	-50	-80
5099 Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 015-8116-0-7-054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to RECA claimants .....	65	86	80
0900 Total new obligations, unexpired accounts (object class 41.0) .....	65	86	80

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	31	36	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	70	50	80
1930 Total budgetary resources available .....	101	86	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36		

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2		
3010 New obligations, unexpired accounts .....	65	86	80
3020 Outlays (gross) .....	-67	-86	-80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2		

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	70	50	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	65	50	80
4101 Outlays from mandatory balances .....	2	36	
4110 Outlays, gross (total) .....	67	86	80
4180 Budget authority, net (total) .....	70	50	80
4190 Outlays, net (total) .....	67	86	80

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling, or transport. RECA workload is included with the workload of the Civil Division.

## INTERAGENCY LAW ENFORCEMENT

### Federal Funds

#### 【INTERAGENCY CRIME AND DRUG ENFORCEMENT】ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking organizations, transnational organized crime, and money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in transnational organized crime and drug trafficking, \$550,458,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. (*Department of Justice Appropriations Act, 2023*.)

#### Program and Financing (in millions of dollars)

Identification code 015-0323-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Investigations .....	381	381	381
0003 Prosecution .....	169	169	169
0799 Total direct obligations .....	550	550	550
0801 Interagency Crime and Drug Enforcement (Reimbursable) .....	9	9	9
0900 Total new obligations, unexpired accounts .....	559	559	559

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	25	70
1021 Recoveries of prior year unpaid obligations .....	6	3	3
1033 Recoveries of prior year paid obligations .....	8	51	49
1070 Unobligated balance (total) .....	38	79	122
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	550	550	550
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1701 Change in uncollected payments, Federal sources .....			2
1750 Spending auth from offsetting collections, disc (total) .....	1		2
1900 Budget authority (total) .....	551	550	552
1930 Total budgetary resources available .....	589	629	674
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....	25	70	115

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	119	98	104
3010 New obligations, unexpired accounts .....	559	559	559
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	-575	-550	-552
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6	-3	-3
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	98	104	108
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-5	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....			-2
3071 Change in uncollected pymts, Fed sources, expired .....	1	3	3
3090 Uncollected pymts, Fed sources, end of year .....	-5	-2	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	113	93	102
3200 Obligated balance, end of year .....	93	102	107

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	551	550	552
Outlays, gross:			
4010 Outlays from new discretionary authority .....	487	412	414
4011 Outlays from discretionary balances .....	88	138	138
4020 Outlays, gross (total) .....	575	550	552
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-51	-49
4033 Non-Federal sources .....	-3		
4040 Offsets against gross budget authority and outlays (total) ....	-10	-51	-49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....			-2
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8	51	49
4060 Additional offsets against budget authority only (total) .....	9	51	47
4070 Budget authority, net (discretionary) .....	550	550	550
4080 Outlays, net (discretionary) .....	565	499	503
4180 Budget authority, net (total) .....	550	550	550
4190 Outlays, net (total) .....	565	499	503

The Organized Crime Drug Enforcement Task Forces (OCDETF) program identifies, disrupts, and dismantles major domestic and transnational criminal organizations (TCOs) that engage in high-level illicit activities which pose priority threats to public safety and the economic and national security of the United States. OCDETF accomplishes this mission by synthesizing the resources and expertise of 11 Federal law enforcement agency members, the Department of Justice's Criminal Division, United States Attorneys' Offices, and State and local law enforcement.

## ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES—Continued

The OCEDEF task force approach effectively coordinates two primary activities: investigation and prosecution.

**Investigation.**—This activity includes resources for the direct investigative, intelligence, and support activities of OCEDEF's multi-agency task forces, focusing on the disruption and dismantlement of major TCOs. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, U.S. Secret Service, U.S. Postal Inspection Service, and Homeland Security Investigations. This activity also includes resources for the OCEDEF Fusion Center (OFC), a multi-agency intelligence center which analyzes fused law enforcement financial and human intelligence information. The OFC produces actionable intelligence for use by OCEDEF member agencies to disrupt and dismantle major criminal organizations and their supporting financial structures. In addition, the OFC contributes to the creation of strategic intelligence products that enhance TCO threat analyses and support national strategic efforts against transnational organized crime. OCEDEF also maintains 19 Co-Located Strike Forces and supports transnational organized crime investigations through its International Organized Crime Intelligence and Operations Center (IOC-2). IOC-2 is a multi-agency intelligence center with a mission to significantly disrupt and dismantle those international criminal organizations posing the greatest threat to the United States. Multiple Federal agencies participate in IOC-2 activities and related investigations.

**Prosecution.**—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle in their entirety those major transnational criminal organizations engaged in the highest levels of drug trafficking, violence, and money laundering by targeting the leadership and support structures of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys and the Department of Justice's Criminal Division.

## Object Classification (in millions of dollars)

Identification code 015-0323-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	364	364	349
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	23	23	24
11.9 Total personnel compensation .....	395	395	381
12.1 Civilian personnel benefits .....	96	96	92
21.0 Travel and transportation of persons .....	6	6	6
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	36	36	54
31.0 Equipment .....	8	8	8
99.0 Direct obligations .....	550	550	550
99.0 Reimbursable obligations .....	9	9	9
99.9 Total new obligations, unexpired accounts .....	559	559	559

## Employment Summary

Identification code 015-0323-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,573	2,456	2,364

## FEDERAL BUREAU OF INVESTIGATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, [\$10,676,000,000] \$11,324,120,000, of which not to exceed \$216,900,000 shall remain available until expended: *Provided*, That not to exceed \$284,000 shall be available for official reception and representation expenses. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015-0200-0-1-999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Intelligence .....	1,652	1,650	1,767
0002 Counterterrorism/Counterintelligence .....	3,737	3,816	4,078
0003 Criminal Enterprises and Federal Crimes .....	3,475	3,419	3,624
0004 Criminal Justice Services .....	202	243	328
0008 CJS and COVID-19 Funding .....	104		
0009 Afghanistan Supplemental .....	49		
0010 Ukraine .....	15		

0011 NICS .....	6		
0091 Direct program activities, subtotal .....	9,240	9,128	9,797
0201 Intelligence .....	269	300	298
0202 Counterterrorism/Counterintelligence .....	443	473	475
0203 Criminal Enterprises and Federal Crimes .....	327	362	354
0204 Criminal Justice Services .....	403	413	400
0291 Direct program activities, subtotal .....	1,442	1,548	1,527
0300 Direct program activities, subtotal .....	10,682	10,676	11,324
0799 Total direct obligations .....	10,682	10,676	11,324
0801 Salaries and Expenses (Reimbursable) .....	1,018	1,063	1,065
0900 Total new obligations, unexpired accounts .....	11,700	11,739	12,389

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	877	747	952
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	658		
1011 Unobligated balance transfer from other acct [011-1070] .....	1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	57		
1021 Recoveries of prior year unpaid obligations .....	52		
1070 Unobligated balance (total) .....	987	747	952
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10,330	10,676	11,324
1100 Appropriation (Afghanistan Supplemental) .....		15	
1121 Appropriations transferred from other acct [011-1070] .....	2		
1160 Appropriation, discretionary (total) .....	10,332	10,691	11,324
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512] .....	42	52	53
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	838	1,056	1,079
1701 Change in uncollected payments, Federal sources .....	179		
1750 Spending auth from offsetting collections, disc (total) .....	1,017	1,056	1,079
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	130	145	145
1801 Change in uncollected payments, Federal sources .....	22		
1850 Spending auth from offsetting collections, mand (total) .....	152	145	145
1900 Budget authority (total) .....	11,543	11,944	12,601
1930 Total budgetary resources available .....	12,530	12,691	13,553
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-83		
1941 Unexpired unobligated balance, end of year .....	747	952	1,164

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,029	3,375	2,877
3010 New obligations, unexpired accounts .....	11,700	11,739	12,389
3011 Obligations ("upward adjustments"), expired accounts .....	124		
3020 Outlays (gross) .....	-11,224	-12,237	-13,605
3040 Recoveries of prior year unpaid obligations, unexpired .....	-52		
3041 Recoveries of prior year unpaid obligations, expired .....	-202		
3050 Unpaid obligations, end of year .....	3,375	2,877	1,661
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-570	-565	-565
3070 Change in uncollected pymts, Fed sources, unexpired .....	-201		
3071 Change in uncollected pymts, Fed sources, expired .....	206		
3090 Uncollected pymts, Fed sources, end of year .....	-565	-565	-565
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,459	2,810	2,312
3200 Obligated balance, end of year .....	2,810	2,312	1,096

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	11,349	11,747	12,403
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8,310	9,839	10,382
4011 Outlays from discretionary balances .....	2,715	2,204	3,026
4020 Outlays, gross (total) .....	11,025	12,043	13,408
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-820	-1,056	-1,079
4033 Non-Federal sources .....	-238		
4040 Offsets against gross budget authority and outlays (total) .....	-1,058	-1,056	-1,079
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-179		
4052 Offsetting collections credited to expired accounts .....	220		

4060	Additional offsets against budget authority only (total) .....	41		
4070	Budget authority, net (discretionary) .....	10,332	10,691	11,324
4080	Outlays, net (discretionary) .....	9,967	10,987	12,329
	Mandatory:			
4090	Budget authority, gross .....	194	197	198
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		189	190
4101	Outlays from mandatory balances .....	199	5	7
4110	Outlays, gross (total) .....	199	194	197
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-130	-145	-145
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-22		
4160	Budget authority, net (mandatory) .....	42	52	53
4170	Outlays, net (mandatory) .....	69	49	52
4180	Budget authority, net (total) .....	10,374	10,743	11,377
4190	Outlays, net (total) .....	10,036	11,036	12,381

The mission of the Federal Bureau of Investigation (FBI) is to protect the American people and uphold the Constitution of the United States.

The FBI's enterprise strategy includes several integrated components. The vision outlines the FBI's desired strategic position, which it aims to accomplish by continuously evolving to mitigate existing threats and anticipate future threats. To focus efforts across the enterprise, the FBI developed strategic objectives, operational mission priorities, through its Integrated Program Management process.

The FBI is headed by a Director, who is appointed by the President and confirmed by the Senate. FBI Headquarters, located in Washington, DC, provides centralized operational, policy, and administrative support to FBI investigations. The FBI operates 56 field offices in major U.S. cities and approximately 350 resident agencies (RAs) throughout the country. RAs are satellite offices that allow the FBI to maintain a presence in and serve local communities. The FBI also operates 63 Legal Attache offices and 36 sub-offices in 80 foreign countries around the world. Additionally, there are several specialized facilities and analytical centers within the FBI that are located across the country, such as the Criminal Justice Information Services Division in Clarksburg, WV; the Richard Shelby Center for Innovation and Advanced Training in Huntsville, AL; and the FBI Academy and Laboratory at Quantico, VA.

A number of FBI activities are carried out on reimbursable bases. For example, the FBI is reimbursed for its participation in the Organized Crime Drug Enforcement Task Force program and by other Federal agencies for certain intelligence and investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-Federal agencies.

For 2024, the FBI is requesting \$11.3 billion in Salaries and Expenses funding. Specifically, the FBI requests program increases of \$63.4 million to bolster its cyber investigative program, \$13.0 million to counter acts of terrorism, \$4.5 million to address core counterintelligence needs and other national security priorities, \$14.9 million to combat violent crime, \$53.1 million to enhance its DNA program, \$27.2 million to defend the organization against cybersecurity threats, \$3.1 million to bolster the organization's technology, \$14.1 million to deploy zero emission vehicles and charging and refueling infrastructure, and \$2.8 million for body worn cameras.

#### Object Classification (in millions of dollars)

Identification code 015-0200-0-1-999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3,685	3,998	4,291
11.3 Other than full-time permanent .....	48		
11.5 Other personnel compensation .....	448	519	545
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	4,182	4,517	4,836
12.1 Civilian personnel benefits .....	2,034	2,143	2,310
13.0 Benefits for former personnel .....	14		
21.0 Travel and transportation of persons .....	183	180	182
22.0 Transportation of things .....	13		
23.1 Rental payments to GSA .....	693	710	710
23.2 Rental payments to others .....	97	36	36
23.3 Communications, utilities, and miscellaneous charges .....	166	187	189
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	1,180	779	855
25.2 Other services from non-Federal sources .....	556	673	679
25.3 Other goods and services from Federal sources .....	116	149	154
25.4 Operation and maintenance of facilities .....	291	216	227
25.5 Research and development contracts .....	12	26	26
25.6 Medical care .....			1
25.7 Operation and maintenance of equipment .....	287	241	244
25.8 Subsistence and support of persons .....	2		
26.0 Supplies and materials .....	203	128	154
31.0 Equipment .....	610	690	694
32.0 Land and structures .....	37		28
41.0 Grants, subsidies, and contributions .....	2		
42.0 Insurance claims and indemnities .....	3		
99.0 Direct obligations .....	10,683	10,676	11,326

99.0	Reimbursable obligations .....	1,017	1,063	1,063
99.9	Total new obligations, unexpired accounts .....	11,700	11,739	12,389

#### Employment Summary

Identification code 015-0200-0-1-999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	34,831	35,590	36,131
2001 Reimbursable civilian full-time equivalent employment .....	2,243	1,510	1,507

#### CONSTRUCTION

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities, and sites by purchase, or as otherwise authorized by law; conversion, modification, and extension of federally owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities; **[\$651,895,000] \$61,895,000**, to remain available until expended. (Department of Justice Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 015-0203-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Secure Work Environment Program .....	60	50	50
0011 Quantico .....	2	12	12
0020 21st Century Facilities .....	104	590	
0021 CJIS Campus .....	1		
0900 Total new obligations, unexpired accounts .....	167	652	62
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,314	1,796	1,796
1021 Recoveries of prior year unpaid obligations .....	17		
1070 Unobligated balance (total) .....	1,331	1,796	1,796
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	632	652	62
1900 Budget authority (total) .....	632	652	62
1930 Total budgetary resources available .....	1,963	2,448	1,858
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,796	1,796	1,796
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	386	296	589
3010 New obligations, unexpired accounts .....	167	652	62
3020 Outlays (gross) .....	-240	-359	-183
3040 Recoveries of prior year unpaid obligations, unexpired .....	-17		
3050 Unpaid obligations, end of year .....	296	589	468
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	386	296	589
3200 Obligated balance, end of year .....	296	589	468

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	632	652	62
Outlays, gross:			
4010 Outlays from new discretionary authority .....		33	3
4011 Outlays from discretionary balances .....	240	326	180
4020 Outlays, gross (total) .....	240	359	183
4180 Budget authority, net (total) .....	632	652	62
4190 Outlays, net (total) .....	240	359	183

For 2024, the FBI is requesting a total of \$61.9 million in Construction funding for the Secure Work Environment program and for renovations at the FBI Academy in Quantico, Virginia.

The Administration recognizes the critical need for a new FBI headquarters. The J. Edgar Hoover building can no longer support the long-term mission of the FBI. Major building systems are near end-of-life and structural issues continue to mount, making the current building unsustainable. The Administration proposes continuation of a multi-year effort to construct a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

GSA and FBI are currently working to select one of the three sites previously included in the 2016 procurement, on which GSA will construct a Federally-owned, modern and secure headquarters facility for at least 7,500 personnel in the D.C. suburbs. Pending the site selection and full funding, GSA and FBI will proceed with procurement and construction activities.

## CONSTRUCTION—Continued

The 2024 Budget supports the funding necessary for execution of this complex project via the Federal Capital Revolving Fund (FCRF). The Administrations FCRF proposal provides a new budgetary mechanism to fully fund the costs of very large civilian real property capital projects that are difficult to accommodate in the annual appropriations process. This is accomplished by providing mandatory resources for the total project cost upfront and repaying those resources with annual discretionary appropriations over 15 years. For the FBI suburban headquarters campus, the Budget proposes a \$3.5 billion allocation from the FCRF, to be repaid by the Federal Buildings Fund in 15 annual amounts of \$233 million. The FCRF funding would be paired with \$645 million in GSA prior year appropriations to support the acquisition and construction of the FBI's new suburban headquarters campus.

Additionally, GSA and FBI continue efforts to identify a Federally-owned location in the District of Columbia to support a presence of approximately 750–1,000 FBI personnel that would support day-to-day FBI engagement with DOJ headquarters, the White House, Congress and other partners. The Administration plans to use existing balances in the FBI's account previously appropriated for the new headquarters effort to build out a downtown D.C. location to support the FBI's mission.

## Object Classification (in millions of dollars)

Identification code 015–0203–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	4	50	50
25.1 Advisory and assistance services .....	61		
25.2 Other services from non-Federal sources .....	8		
25.4 Operation and maintenance of facilities .....	22	12	12
25.7 Operation and maintenance of equipment .....	4		
25.8 Subsistence and support of persons .....	1		
26.0 Supplies and materials .....	1		
31.0 Equipment .....	19		
32.0 Land and structures .....	47	590	
99.9 Total new obligations, unexpired accounts .....	167	652	62

## DRUG ENFORCEMENT ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to section 530C of title 28, United States Code; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, [\$2,563,116,000] \$2,660,924,000, of which not to exceed \$75,000,000 shall remain available until expended and not to exceed \$90,000 shall be available for official reception and representation expenses: *Provided*, That, notwithstanding section 3672 of Public Law 106–310, up to \$10,000,000 may be used to reimburse States, units of local government, Indian Tribal Governments, other public entities, and multi-jurisdictional or regional consortia thereof for expenses incurred to clean up and safely dispose of substances associated with clandestine methamphetamine laboratories, conversion and extraction operations, tableting operations, or laboratories and processing operations for fentanyl and fentanyl-related substances which may present a danger to public health or the environment. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–1100–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 International Enforcement .....	481	476	490
0003 Domestic Enforcement .....	2,084	2,193	2,277
0004 State and Local Assistance .....	13	13	13
0799 Total direct obligations .....	2,578	2,682	2,780
0801 Reimbursable .....	16	34	34
0900 Total new obligations, unexpired accounts .....	2,594	2,716	2,814
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	166	109	667
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	58		
1012 Unobligated balance transfers between expired and unexpired accounts .....	78	75	75
1021 Recoveries of prior year unpaid obligations .....	4		
1033 Recoveries of prior year paid obligations .....			75
1070 Unobligated balance (total) .....	248	184	817
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,422	2,563	2,661

1121 Appropriations transferred from other acct [011–1070] ....	15		
1160 Appropriation, discretionary (total) .....	2,437	2,563	2,661
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	8	8	36
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	435	445
1701 Change in uncollected payments, Federal sources .....	–3	193	139
1750 Spending auth from offsetting collections, disc (total) .....	17	628	584
1900 Budget authority (total) .....	2,462	3,199	3,281
1930 Total budgetary resources available .....	2,710	3,383	4,098
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	109	667	1,284

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	646	690	228
3010 New obligations, unexpired accounts .....	2,594	2,716	2,814
3011 Obligations ("upward adjustments"), expired accounts .....	23	2	208
3020 Outlays (gross) .....	–2,508	–3,180	–3,250
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3041 Recoveries of prior year unpaid obligations, expired .....	–61		
3050 Unpaid obligations, end of year .....	690	228	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–29	–21	–85
3070 Change in uncollected pymts, Fed sources, unexpired .....	3	–193	–139
3071 Change in uncollected pymts, Fed sources, expired .....	5	129	129
3090 Uncollected pymts, Fed sources, end of year .....	–21	–85	–95
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	617	669	143
3200 Obligated balance, end of year .....	669	143	–95

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,454	3,191	3,245
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,920	2,550	2,580
4011 Outlays from discretionary balances .....	548	597	626
4020 Outlays, gross (total) .....	2,468	3,147	3,206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–22	–499	–585
4033 Non-Federal sources .....	–15	–9	–8
4040 Offsets against gross budget authority and outlays (total) ....	–37	–508	–593
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3	–193	–139
4052 Offsetting collections credited to expired accounts .....	17	73	73
4053 Recoveries of prior year paid obligations, unexpired accounts .....			75
4060 Additional offsets against budget authority only (total) .....	20	–120	9
4070 Budget authority, net (discretionary) .....	2,437	2,563	2,661
4080 Outlays, net (discretionary) .....	2,431	2,639	2,613
Mandatory:			
4090 Budget authority, gross .....	8	8	36
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	36
4101 Outlays from mandatory balances .....	40	25	8
4110 Outlays, gross (total) .....	40	33	44
4180 Budget authority, net (total) .....	2,445	2,571	2,697
4190 Outlays, net (total) .....	2,471	2,672	2,657

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. To meet this mission, the DEA prioritizes addressing current, emerging, and evolving drug threats domestically by dismantling criminal drug networks that threaten the safety and health of communities spanning the country. The DEA's major focus is to defeat the Sinaloa and the Jalisco cartels, the largest Mexican criminal networks trafficking fentanyl and methamphetamines into the United States. The DEA is committed to implementing a transformative data strategy powering data-driven intelligence and analyses enabling the DEA to trace the flow of deadly drugs from manufacture to distribution. By leveraging data and subject matter expertise to map trafficking networks, the DEA has developed a sophisticated means of isolating and eliminating threats, leading to increased public safety.

The DEA recognizes the importance of community outreach and support in preventing drug misuse as well as combatting drug trafficking. Along with its enforcement efforts, the DEA continues to message the danger of counterfeit pills through its One Pill Can Kill campaign. One Pill Can Kill and other community outreach efforts provide the public with critical information through websites, publications, exhibits, educational programs, and presentations. Additionally, these efforts facilitate collaboration throughout the domestic field divisions and in partnerships with dozens of Federal, State, and local organizations that have the common cause of preventing substance misuse.

The DEA has 241 domestic offices including 23 field divisions throughout the United States. Internationally, the DEA has 93 foreign offices in 69 countries and coordinates and pursues U.S. drug investigations abroad. For nearly 44 years, the DEA has led a task force program that today includes approximately 3,000 task force officers participating in approximately 360 task forces. The DEA's Special Operations Division (SOD) and the El Paso Intelligence Center (EPIC) are vital resources for Federal, State, and local law enforcement. Additionally, through the Office of National Security Intelligence (ONSI), the DEA shares national security information obtained in the course of conducting its drug law enforcement mission with the Intelligence Community.

DEA's activities are divided into three decision units:

**Domestic Enforcement.**—Through effective enforcement efforts and associated support functions, the DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug trafficking syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, domestic enforcement groups, State and local task forces, other Federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. DEA's objectives for Domestic Enforcement include:

—Identifying and targeting the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

—Systematically disrupting or dismantling targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

—Working with international offices to dismantle domestic organizations directly affiliated with Transnational Criminal Organizations, including the Sinaloa and Jalisco cartels.

**International Enforcement.**—The DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. DEA's objectives for International Enforcement include:

—Identifying and targeting the most significant international drug and chemical trafficking organizations;

—Disrupting and dismantling the networks, financial infrastructures, operations, and resource bases of targeted international drug and chemical trafficking organizations; and

—Preventing drug trafficking organizations from funding terrorist organizations and activities.

**State and Local Assistance.**—The DEA supports State and local law enforcement with assistance and training so that State and local agencies can better address the environmental threat of clandestine laboratories in their communities.

For 2024, DEA requests \$9.0 million to expand Operation Overdrive, a data-driven, intelligence-led approach for identifying and dismantling criminal drug networks operating in areas with the highest rates of violence and drug poisoning deaths; \$10 million for the development of a modern case management system and unified data platform to enhance the DEA's ability to process, analyze, and apply intelligence to large volumes of data; and \$6.8 million for zero emission vehicles.

#### Object Classification (in millions of dollars)

Identification code 015–1100–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	666	733	766
11.3 Other than full-time permanent .....	10	7	7
11.5 Other personnel compensation .....	150	131	137
11.9 Total personnel compensation .....	826	871	910
12.1 Civilian personnel benefits .....	528	500	528
21.0 Travel and transportation of persons .....	18	41	45
22.0 Transportation of things .....	11	16	16
23.1 Rental payments to GSA .....	274	213	213
23.2 Rental payments to others .....	7	34	35
23.3 Communications, utilities, and miscellaneous charges .....	64	65	66
24.0 Printing and reproduction .....	1	3	5
25.1 Advisory and assistance services .....	245	143	147
25.2 Other services from non-Federal sources .....	100	269	281
25.3 Other goods and services from Federal sources .....	99	123	130
25.4 Operation and maintenance of facilities .....	42	30	30
25.5 Research and development contracts .....	1	1	1
25.6 Medical care .....	1	2	2
25.7 Operation and maintenance of equipment .....	151	98	101
25.8 Subsistence and support of persons .....		16	18
26.0 Supplies and materials .....	57	54	54
31.0 Equipment .....	122	140	143
32.0 Land and structures .....	30	62	54
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,578	2,682	2,780
99.0 Reimbursable obligations .....	16	34	34
99.9 Total new obligations, unexpired accounts .....	2,594	2,716	2,814

#### Employment Summary

Identification code 015–1100–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6,354	6,505	6,636
2001 Reimbursable civilian full-time equivalent employment .....	10	11	11

#### CONSTRUCTION

#### Program and Financing (in millions of dollars)

Identification code 015–1101–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Direct program activity .....	33		
0900 Total new obligations, unexpired accounts (object class 32.0) .....	33		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	17	17
1930 Total budgetary resources available .....	50	17	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		33	
3010 New obligations, unexpired accounts .....	33		
3020 Outlays (gross) .....		–33	
3050 Unpaid obligations, end of year .....	33		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		33	
3200 Obligated balance, end of year .....	33		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		33	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		33	

#### DIVERSION CONTROL FEE ACCOUNT

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5131–0–2–751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	31	33	37
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	574	585	607
1120 Offsetting governmental receipts .....	1		
1199 Total current law receipts .....	575	585	607
1999 Total receipts .....	575	585	607
2000 Total: Balances and receipts .....	606	618	644
Appropriations:			
Current law:			
2101 Appropriations .....	–575	–581	–622
2103 Appropriations .....	–31	–33	–33
2132 Appropriations .....	33	33	35
2199 Total current law appropriations .....	–573	–581	–620
2999 Total appropriations .....	–573	–581	–620
5099 Balance, end of year .....	33	37	24

#### Program and Financing (in millions of dollars)

Identification code 015–5131–0–2–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Diversion Control .....	532	581	622

## DIVERSION CONTROL FEE ACCOUNT—Continued

## Program and Financing—Continued

Identification code 015–5131–0–2–751	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	88	105
1021 Recoveries of prior year unpaid obligations .....	9	16	16
1070 Unobligated balance (total) .....	47	104	121
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	575	581	622
1203 Appropriation (previously unavailable)(special or trust) ....	31	33	33
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–33	–33	–35
1260 Appropriations, mandatory (total) .....	573	581	620
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1900 Budget authority (total) .....	573	582	621
1930 Total budgetary resources available .....	620	686	742
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	88	105	120
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	98	114	153
3010 New obligations, unexpired accounts .....	532	581	622
3020 Outlays (gross) .....	–507	–526	–592
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–16	–16
3050 Unpaid obligations, end of year .....	114	153	167
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	98	114	153
3200 Obligated balance, end of year .....	114	153	167
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	573	582	621
Outlays, gross:			
4100 Outlays from new mandatory authority .....	394	401	427
4101 Outlays from mandatory balances .....	113	125	165
4110 Outlays, gross (total) .....	507	526	592
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–1	–1
4180 Budget authority, net (total) .....	573	581	620
4190 Outlays, net (total) .....	507	525	591

Public Law 102–395 established the Diversion Control Fee Account in 1993. The Drug Enforcement Administration's (DEA) Diversion Control Program sets fees at a level to ensure the recovery of the full cost of operating the program. By carrying out the mandates of the Controlled Substances Act (CSA), the DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. The registrant community, physicians, prescribers, and pharmacists, can be seen as the first line of defense against the opioid epidemic now facing the United States. The engagement and education of these community members can help in reducing the overprescribing of opioids and the prevention of abuse and illicit use. Investigations conducted by the Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. The DEA's objectives for diversion control include:

—Identifying and targeting those responsible for the diversion of pharmaceutical controlled substances through traditional investigations and cybercrime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Supporting the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support, and assistance from the regulated industry;

—Educating the public on the dangers of controlled prescription drug abuse and proactive enforcement measures to combat emerging drug trends; and,

—Ensuring an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

## Object Classification (in millions of dollars)

Identification code 015–5131–0–2–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	178	216	223

11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	17	16	16
11.9 Total personnel compensation .....	197	234	241
12.1 Civilian personnel benefits .....	90	96	97
21.0 Travel and transportation of persons .....	3	5	5
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	43	40	44
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	8	9	10
24.0 Printing and reproduction .....		5	5
25.1 Advisory and assistance services .....	96	99	107
25.2 Other services from non-Federal sources .....	18	24	31
25.3 Other goods and services from Federal sources .....	23	14	15
25.4 Operation and maintenance of facilities .....	7	6	6
25.7 Operation and maintenance of equipment .....	21	21	23
26.0 Supplies and materials .....	6	4	5
31.0 Equipment .....	9	21	30
32.0 Land and structures .....	9		
99.9 Total new obligations, unexpired accounts .....	532	581	622

## Employment Summary

Identification code 015–5131–0–2–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,698	1,795	1,795

BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND  
EXPLOSIVES

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, **[\$1,672,000,000] \$1,875,466,000**, of which not to exceed \$36,000 shall be for official reception and representation expenses, not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code, and not to exceed \$25,000,000 shall remain available until expended: *Provided*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–0700–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Law Enforcement Operations .....	1,178	1,315	1,462
0007 Investigative Support Services .....	369	414	460
0192 Total Direct Program .....	1,547	1,729	1,922
0799 Total direct obligations .....	1,547	1,729	1,922
0801 Salaries and Expenses (Reimbursable) .....	52	145	145
0900 Total new obligations, unexpired accounts .....	1,599	1,874	2,067
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	154	150	117
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	24		
1010 Unobligated balance transfer to other accts [011–5512] .....	–3		
1012 Unobligated balance transfers between expired and unexpired accounts .....	20	20	15
1021 Recoveries of prior year unpaid obligations .....	5	4	4
1070 Unobligated balance (total) .....	176	174	136
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,531	1,672	1,875
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	56	145	145
1701 Change in uncollected payments, Federal sources .....	–7		
1750 Spending auth from offsetting collections, disc (total) .....	49	145	145



1900	Budget authority (total) .....	1,580	1,817	2,020
1930	Total budgetary resources available .....	1,756	1,991	2,156
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-7		
1941	Unexpired unobligated balance, end of year .....	150	117	89

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	384	402	430
3010	New obligations, unexpired accounts .....	1,599	1,874	2,067
3011	Obligations ("upward adjustments"), expired accounts .....	15		
3020	Outlays (gross) .....	-1,559	-1,842	-2,014
3040	Recoveries of prior year unpaid obligations, unexpired .....	-5	-4	-4
3041	Recoveries of prior year unpaid obligations, expired .....	-32		
3050	Unpaid obligations, end of year .....	402	430	479
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-77	-43	-43
3070	Change in uncollected pymts, Fed sources, unexpired .....	7		
3071	Change in uncollected pymts, Fed sources, expired .....	27		
3090	Uncollected pymts, Fed sources, end of year .....	-43	-43	-43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	307	359	387
3200	Obligated balance, end of year .....	359	387	436

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	1,580	1,817	2,020
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,276	1,600	1,776
4011	Outlays from discretionary balances .....	280	225	213
4020	Outlays, gross (total) .....	1,556	1,825	1,989
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-78	-145	-145
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-79	-145	-145
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	7		
4052	Offsetting collections credited to expired accounts .....	23		
4060	Additional offsets against budget authority only (total) .....	30		
4070	Budget authority, net (discretionary) .....	1,531	1,672	1,875
4080	Outlays, net (discretionary) .....	1,477	1,680	1,844
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....	3	17	25
4180	Budget authority, net (total) .....	1,531	1,672	1,875
4190	Outlays, net (total) .....	1,480	1,697	1,869

The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. The ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. The ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees and Federal Explosives Licensees and permittees conduct business in compliance with all applicable laws and regulations.

For FY 2024, the ATF requests \$70.2 million for targeted efforts to fight violent crime and promote gun safety, which includes \$25.6 million for Combating Gun Violence; \$37.8 million to enhance community policing efforts through the Body Worn Camera Program and \$6.8 million for Zero Emission Vehicles.

**Object Classification (in millions of dollars)**

Identification code 015-0700-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	566	603	653
11.3 Other than full-time permanent .....	3	4	5
11.5 Other personnel compensation .....	78	91	99
11.9 Total personnel compensation .....	647	698	757
12.1 Civilian personnel benefits .....	320	317	344
21.0 Travel and transportation of persons .....	31	33	35
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	97	107	107
23.3 Communications, utilities, and miscellaneous charges .....	36	40	42
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	24	25	27
25.2 Other services from non-Federal sources .....	204	293	373
25.3 Other goods and services from Federal sources .....	27	37	33

25.7 Operation and maintenance of equipment .....	79	80	82
26.0 Supplies and materials .....	24	32	42
31.0 Equipment .....	20	28	40
32.0 Land and structures .....	34	35	36
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,547	1,729	1,922
99.0 Reimbursable obligations .....	52	145	145
99.9 Total new obligations, unexpired accounts .....	1,599	1,874	2,067

**Employment Summary**

Identification code 015-0700-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4,998	5,088	5,427
2001 Reimbursable civilian full-time equivalent employment .....	2	3	3

**CONSTRUCTION**

For necessary expenses related to construction of laboratory facilities, to include the cost of equipment, furniture, and information technology requirements; construction or acquisition of buildings, facilities, and sites by purchase, or as otherwise authorized by law; conversion, modification and extension of federally owned buildings; and preliminary planning and design of projects; \$75,000,000, to remain available until expended. (Department of Justice Appropriations Act, 2023.)

**Program and Financing (in millions of dollars)**

Identification code 015-0720-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Laboratory Facilities .....		75	
0900 Total new obligations, unexpired accounts (object class 32.0) .....		75	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		75	
1930 Total budgetary resources available .....		75	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			30
3010 New obligations, unexpired accounts .....		75	
3020 Outlays (gross) .....		-45	-30
3050 Unpaid obligations, end of year .....		30	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			30
3200 Obligated balance, end of year .....		30	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		75	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		45	
4011 Outlays from discretionary balances .....			30
4020 Outlays, gross (total) .....		45	30
4180 Budget authority, net (total) .....		75	
4190 Outlays, net (total) .....		45	30

**FEDERAL PRISON SYSTEM****Federal Funds****SALARIES AND EXPENSES****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, and for the provision of technical assistance and advice on corrections related issues to foreign governments, **[\$8,392,588,000]** \$8,644,290,000: Provided, That not less than \$409,483,000 shall be for the programs and activities authorized by the First Step Act of 2018 (Public Law 115-391), of which not less than 2 percent shall be transferred to and merged with the appropriation for "Office of Justice Programs—Research, Evaluation and Statistics" for the National Institute of Justice to carry out evaluations of programs and activities related to the First Step Act of 2018: Provided further, That the Attorney General may transfer to the Department of Health and Human Services such

## SALARIES AND EXPENSES—Continued

amounts as may be necessary for direct expenditures by that Department for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: *Provided further*, That not to exceed \$5,400 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$50,000,000 shall remain available until expended for necessary operations: *Provided further*, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses: *Provided further*, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past, notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. (*Department of Justice Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 015–1060–0–1–753	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Inmate Care and Programs .....	7,858	3,177	3,704
0002 Institution Security and Administration .....		4,465	4,084
0003 Contract Confinement .....		741	848
0091 Total operating expenses .....	7,858	8,383	8,636
0192 Total direct program .....	7,858	8,383	8,636
0799 Total direct obligations .....	7,858	8,383	8,636
0801 Salaries and Expenses (Reimbursable) .....	14	15	15
0900 Total new obligations, unexpired accounts .....	7,872	8,398	8,651
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	111		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,865	8,393	8,644
1120 Appropriations transferred to other acct [015–0401] .....		–10	–8
1120 Appropriations transferred to other acct [015–1020] .....	–56		
1160 Appropriation, discretionary (total) .....	7,809	8,383	8,636
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	15	15
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	29	15	15
1900 Budget authority (total) .....	7,838	8,398	8,651
1930 Total budgetary resources available .....	7,949	8,398	8,651
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–77		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,167	1,432	1,414
3010 New obligations, unexpired accounts .....	7,872	8,398	8,651
3011 Obligations ("upward adjustments"), expired accounts .....	92		
3020 Outlays (gross) .....	–7,505	–8,416	–8,442
3041 Recoveries of prior year unpaid obligations, expired .....	–194		
3050 Unpaid obligations, end of year .....	1,432	1,414	1,623
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired .....	–9		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,163	1,420	1,402
3200 Obligated balance, end of year .....	1,420	1,402	1,611
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,838	8,398	8,651
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,702	7,141	7,363
4011 Outlays from discretionary balances .....	803	1,275	1,079
4020 Outlays, gross (total) .....	7,505	8,416	8,442
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–15		
4033 Non-Federal sources .....	–17	–15	–15

4040	Offsets against gross budget authority and outlays (total) ....	–32	–15	–15
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–9		
4052	Offsetting collections credited to expired accounts .....	12		
4060	Additional offsets against budget authority only (total) .....	3		
4070	Budget authority, net (discretionary) .....	7,809	8,383	8,636
4080	Outlays, net (discretionary) .....	7,473	8,401	8,427
4180	Budget authority, net (total) .....	7,809	8,383	8,636
4190	Outlays, net (total) .....	7,473	8,401	8,427

This appropriation will provide for the custody and care of a projected average daily population of over 158,000 individuals, and for the maintenance and operation of 122 penal institutions, regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of individuals in our care and custody who are in State and local jails and other facilities for short periods of time. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of State and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

**Inmate Care and Programs.**—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

**Institution Security and Administration.**—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions. In addition, this activity covers all costs associated with general administration and provides funding for the central office, regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

**Contract Confinement.**—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of individuals in custody who are in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions.

For 2024, the Federal Bureau of Prisons (BOP) requests a total of \$409 million in base funding to continue robustly implementing the First Step Act. The full and timely implementation of the First Step Act remains a priority for the BOP. The 2024 request also includes \$22.1 million in program increases: \$12 million for Inmate Communications, to establish a secure system to provide electronic access to court documents for those in the BOP's care; and \$10.1 million for Zero Emission Vehicles and Infrastructure. In addition, the 2024 Budget supports a transfer of no less than 2 percent from the BOP First Step Act funding to support NIJ's research and evaluation of First Step Act related programs and activities.

## Object Classification (in millions of dollars)

Identification code 015–1060–0–1–753	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2,598	3,554	3,639
11.3 Other than full-time permanent .....	13	5	6
11.5 Other personnel compensation .....	450	442	446
11.8 Special personal services payments .....	9		
11.9 Total personnel compensation .....	3,070	4,001	4,091
12.1 Civilian personnel benefits .....	1,857	2,369	1,828
13.0 Benefits for former personnel .....		2	2
21.0 Travel and transportation of persons .....	71	36	40
22.0 Transportation of things .....	14	12	12
23.1 Rental payments to GSA .....	25	30	30
23.2 Rental payments to others .....	4	3	3
23.3 Communications, utilities, and miscellaneous charges .....	319	299	305
24.0 Printing and reproduction .....	5	1	3
25.1 Advisory and assistance services .....	63		
25.2 Other services from non-Federal sources .....	478	906	1,581
25.3 Other goods and services from Federal sources .....	311		
25.4 Operation and maintenance of facilities .....	47		
25.5 Research and development contracts .....	2		
25.6 Medical care .....	303		
25.7 Operation and maintenance of equipment .....	120		
25.8 Subsistence and support of persons .....	457		
26.0 Supplies and materials .....	595	671	678
31.0 Equipment .....	104	44	54
32.0 Land and structures .....	3	1	1
41.0 Grants, subsidies, and contributions .....	5	3	3
42.0 Insurance claims and indemnities .....	5	5	5
99.0 Direct obligations .....	7,858	8,383	8,636
99.0 Reimbursable obligations .....	14	15	15

99.9	Total new obligations, unexpired accounts .....	7,872	8,398	8,651
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**Employment Summary**

Identification code 015–1060–0–1–753	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	33,310	38,012	38,012

**BUILDINGS AND FACILITIES**

For planning, acquisition of sites, and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$108,000,000]** \$179,762,000, to remain available until expended: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation.

(CANCELLATION)

*Of the unobligated balances from prior year appropriations available under this heading, \$953,884,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Justice Appropriations Act, 2023.)*

**BUILDINGS AND FACILITIES**

**[For an additional amount for "Buildings and Facilities", \$182,000,000, to remain available until expended.]** *(Disaster Relief Supplemental Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 015–1003–0–1–753	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 New construction .....	2	2	2
0002 Modernization and Repair .....	65	180	177
0900 Total new obligations, unexpired accounts .....	67	182	179
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	962	1,133	1,241
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	965	1,133	1,241
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	235	108	180
1102 Appropriation (previously unavailable) .....		182	
1131 Unobligated balance of appropriations permanently reduced .....			–954
1160 Appropriation, discretionary (total) .....	235	290	–774
1930 Total budgetary resources available .....	1,200	1,423	467
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,133	1,241	288
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	104	79	157
3010 New obligations, unexpired accounts .....	67	182	179
3020 Outlays (gross) .....	–89	–104	–192
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	79	157	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	104	79	157
3200 Obligated balance, end of year .....	79	157	144
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	235	290	–774
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	29	18
4011 Outlays from discretionary balances .....	68	75	174
4020 Outlays, gross (total) .....	89	104	192
4180 Budget authority, net (total) .....	235	290	–774
4190 Outlays, net (total) .....	89	104	192

**New Construction.**—This activity includes the costs associated with land and building acquisition, new prison construction, and land payments for the Federal Transfer Center in Oklahoma City, which serves as a Bureau-wide transfer and processing center. For 2024, the Budget requests

\$2.0 million for new construction base program funding, and proposes a cancellation of \$934.9 million in prior years' unobligated new construction balances.

**Modernization and Repair of Existing Facilities.**—This activity includes costs associated with rehabilitation, modernization, and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs. For 2024, the Budget requests \$177.8 million to help address critical major projects and reduce the backlog of unfunded rehabilitation, modernization, and renovation projects. The Budget also includes a proposed cancellation of \$19 million in prior year unobligated modernization and repair balances.

**Object Classification** (in millions of dollars)

Identification code 015–1003–0–1–753	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	50	165	162
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	3	3	3
32.0 Land and structures .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	67	182	179

**Employment Summary**

Identification code 015–1003–0–1–753	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	45	66	66

**FEDERAL PRISON INDUSTRIES, INCORPORATED**

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation.

**LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED**

Not to exceed \$2,700,000 of the funds of the Federal Prison Industries, Incorporated, shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. *(Department of Justice Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 015–4500–0–4–753	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0804 Federal Prison Industries .....	682	765	787
0809 Reimbursable program activities, subtotal .....	682	765	787
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	178	163	148
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	658	747	747
1801 Change in uncollected payments, Federal sources .....	6		
1850 Spending auth from offsetting collections, mand (total) .....	664	747	747
1900 Budget authority (total) .....	667	750	750
1930 Total budgetary resources available .....	845	913	898
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	163	148	111
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	160	174	15
3010 New obligations, unexpired accounts .....	682	765	787
3020 Outlays (gross) .....	–668	–924	–750
3050 Unpaid obligations, end of year .....	174	15	52

FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued  
Program and Financing—Continued

Identification code 015-4500-0-4-753	2022 actual	2023 est.	2024 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-40	-40
3070 Change in uncollected pymts, Fed sources, unexpired .....	-6	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-40	-40	-40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	126	134	-25
3200 Obligated balance, end of year .....	134	-25	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	3	3
Mandatory:			
4090 Budget authority, gross .....	664	747	747
Outlays, gross:			
4100 Outlays from new mandatory authority .....	654	747	747
4101 Outlays from mandatory balances .....	14	174	.....
4110 Outlays, gross (total) .....	668	921	747
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-658	-747	-747
4121 Interest on Federal securities .....	-3	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-661	-750	-750
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-6	.....	.....
4160 Budget authority, net (mandatory) .....	-3	-3	-3
4170 Outlays, net (mandatory) .....	7	171	-3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	7	174	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	277	280	280
5001 Total investments, EOY: Federal securities: Par value .....	280	280	280

Federal Prison Industries, Inc. (FPI), was created by the Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified work program providing products and services to other Federal agencies. These operations are conducted in a self-sustaining manner so as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI operates as a revolving fund and does not receive an annual appropriation. The majority of revenues are derived from the sale of products and services to other Federal Departments, agencies, and bureaus. Operating expenses such as the cost of raw materials and supplies, inmate wages, staff salaries, and capital expenditures are applied against these revenues resulting in operating income or loss, which is reapplied toward operating costs for future production. In this regard, FPI makes capital investments in buildings and improvements, machinery, and equipment as necessary in the conduct of its industrial operation.

In order to increase inmate work opportunities, FPI continues to explore opportunities with commercial customers. In the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112-55), FPI received two new authorities to increase inmate employment. The first enables FPI to recapture work that would otherwise be performed outside of the United States, also known as repatriation. The second authorized FPI to participate in the Prison Industries Enhancement Certification Program, which allows FPI to partner with commercial businesses under a strict set of conditions to manufacture and sell prison-made goods in interstate commerce.

## Object Classification (in millions of dollars)

Identification code 015-4500-0-4-753	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	75	76	79
11.5 Other personnel compensation .....	2	2	3
11.8 Special personal services payments .....	37	38	39
11.9 Total personnel compensation .....	114	116	121
12.1 Civilian personnel benefits .....	39	40	41
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	2	3	3
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	12	13	13
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	13	14	14
26.0 Supplies and materials .....	487	562	578

31.0 Equipment .....	10	11	11
99.9 Total new obligations, unexpired accounts .....	682	765	787

## Employment Summary

Identification code 015-4500-0-4-753	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	722	750	750

## Trust Funds

## COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

## Program and Financing (in millions of dollars)

Identification code 015-8408-0-8-753	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Commissary Funds, Federal Prisons (trust revolving fund) (Reimbursable) .....	388	375	375
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	127	132	132
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	131	132	132
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	399	375	375
1801 Change in uncollected payments, Federal sources .....	-10	.....	.....
1802 Offsetting collections (previously unavailable) .....	.....	4	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	.....	-4	-4
1850 Spending auth from offsetting collections, mand (total) .....	389	375	375
1930 Total budgetary resources available .....	520	507	507
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	132	132	132
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	30	20
3010 New obligations, unexpired accounts .....	388	375	375
3020 Outlays (gross) .....	-370	-385	-371
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3050 Unpaid obligations, end of year .....	30	20	24
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	30	20
3200 Obligated balance, end of year .....	30	20	24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	389	375	375
Outlays, gross:			
4100 Outlays from new mandatory authority .....	358	355	371
4101 Outlays from mandatory balances .....	12	30	.....
4110 Outlays, gross (total) .....	370	385	371
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-79	.....	.....
4123 Non-Federal sources .....	-320	-375	-375
4130 Offsets against gross budget authority and outlays (total) ....	-399	-375	-375
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
4140 Outlays, net (mandatory) .....	-29	10	-4
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-29	10	-4
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	4	4	4
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	4	4	4

**Budget Program.**—The Commissary Fund consists of the operation of commissaries for the inmates as an earned privilege.

**Financing.**—Profits are derived from the sale of goods and services to inmates. Sales for 2024 are estimated at \$375 million. Adequate working capital is assured from retained earnings.

*Operating Results.*—Profits received are used for programs, goods, and services for the benefit of inmates.

### Object Classification (in millions of dollars)

Identification code 015–8408–0–8–753	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	55	55	55
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	21	21	21
11.9 Total personnel compensation .....	77	77	77
12.1 Civilian personnel benefits .....	37	37	37
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	22	22	22
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	5	5
25.7 Operation and maintenance of equipment .....	16	16	16
26.0 Supplies and materials .....	225	212	212
31.0 Equipment .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	388	375	375

### Employment Summary

Identification code 015–8408–0–8–753	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	749	749	749

## STATE, LOCAL, AND TRIBAL JUSTICE ASSISTANCE

### Federal Funds

#### RESEARCH, EVALUATION AND STATISTICS

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 ("title I of the 1968 Act") (Public Law 90–351); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act") (Public Law 93–415); the Missing Children's Assistance Act (34 U.S.C. 11291 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (PROTECT Act) (Public Law 108–21) ["(the PROTECT Act)"]; the Justice for All Act of 2004 (Public Law 108–405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Victims of Child Abuse Act of 1990 (title II of Public Law 101–647); the Second Chance Act of 2007 (Public Law 110–199); the Victims of Crime Act of 1984 (chapter XIV of title II of Public Law 98–473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401); subtitle C of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Prison Rape Elimination Act of 2003 (Public Law 108–79) ("PREA"); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the VAW 2013 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198); the First Step Act of 2018 (Public Law 115–391); 28 U.S.C. 530C; and other programs, \$77,000,000 \$141,000,000, to remain available until expended, of which—

(1) \$42,000,000 \$78,000,000 is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act, and for civil justice statistics programs; and

(2) \$35,000,000 \$63,000,000 is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle C of title II of the 2002 Act, and for activities authorized by or consistent with the First Step Act of 2018, of which \$7,500,000 is for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention; \$1,000,000 is for research to study the root causes of school violence to include the impact and effectiveness of grants made under the STOP School Violence Act of 2018 (title V of division S of Public Law 115–141); \$1,000,000 is for research on violence against American Indians and Alaska Natives or otherwise affecting indigenous communities, in connection with extractive industry activities; \$1,000,000 is for research on gun violence prevention; \$1,000,000 is for surveys on the campus sexual assault climate; \$1,200,000 is for a study on certain school-based crimes; and \$1,000,000 is for a study on law enforcement and community agency responses to opioid overdoses \$5,000,000 is for research measuring the impact of policing programs and practices on community engagement and relations; \$5,000,000 is for the Evidence Act implementation program; \$5,000,000 is for the Minority Serving Institutions Research Capacity Building program; \$10,000,000 is for the Reforming Policing Research program; and \$5,000,000 is for the Novel Psychoactive Substances Discovery program. (Department of Justice Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 015–0401–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Institute of Justice .....	24	19	19
0002 Bureau of Justice Statistics .....	42	36	32
0004 Regional Information Sharing System .....	42	44	38
0011 Management and Administration .....	9	8	15
0013 Research on Domestic Radicalization .....	9	7	7
0014 Research, Evaluation, and Statistics Set-aside .....	70	52	94
0015 Research on Violence Against Women .....	5	3	4
0019 Research on School Safety .....	2	1	1
0024 Research to Reduce Trauma for Child Pornography Victims .....	1		
0025 National Model for Reducing Incarceration Rates .....	4		
0026 Research on Counter-Unmanned Aerial Systems (C-UAS) .....	2		
0027 Data Collection on Police Suicide .....	1		
0028 Violence Against Natives at Extraction Sites .....		1	1
0029 FIRST STEP Act Evaluation Activities (transfer from BOP) .....		10	8
0030 Research on Gun Violence Prevention .....		1	
0031 Campus Sexual Assault Climate Survey .....		1	
0032 Study on School-Based Hate Crimes .....		1	
0033 Law Enforcement Response to Opioid Overdoses .....		1	
0035 Better Cybercrime Metrics Act .....			2
0036 Data on Maternal Health of Incarcerated Women .....			3
0037 Death in Custody Reporting Act Collection .....			5
0038 National Crime Victimization Survey .....			23
0039 Tracking Arrest and Court Case Outcomes Using Administrative Data .....			2
0040 BJS Evidence Act Implementation Program .....			4
0041 Implementation Executive Order on Advancing Effective, Accountable Policing and Criminal Justice Practices .....			1
0042 Building Better Metrics on Community Relations, Engagement, Safety & Trust (CREST) .....			5
0043 NJ Evidence Act Implementation Program .....			5
0044 Minority Serving Institutions (MSI) Research Capacity Building Program .....			5
0045 Reforming Policing Research Program .....			9
0046 Novel Psychoactive Substances (NPS) Discovery Program .....			5
0799 Total direct obligations .....	211	185	288
0801 Programmatic Reimbursable .....	18	19	19
0802 Management & Administration Reimbursable .....	292	322	304
0899 Total reimbursable obligations .....	310	341	323
0900 Total new obligations, unexpired accounts .....	521	526	611
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	92	58	37
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	111	58	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	77	141
1121 Appropriations transferred from other acct [015–0404] ....	40	43	72
1121 Appropriations transferred from other acct [015–0405] ....	7	8	22
1121 Appropriations transferred from other acct [015–0409] ....	3	3	5
1121 Appropriations transferred from other acct [015–0406] ....	42	44	40
1121 Appropriations transferred from other acct [015–1060] ....		10	8
1131 Unobligated balance of appropriations permanently reduced .....	–3	–2	–3
1160 Appropriation, discretionary (total) .....	159	183	285
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	318	322	304
1701 Change in uncollected payments, Federal sources .....	–9		
1750 Spending auth from offsetting collections, disc (total) .....	309	322	304
1900 Budget authority (total) .....	468	505	589
1930 Total budgetary resources available .....	579	563	626
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	58	37	15

### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	333	391	21
3010 New obligations, unexpired accounts .....	521	526	611
3020 Outlays (gross) .....	–444	–896	–589
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3050 Unpaid obligations, end of year .....	391	21	43
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–74	–65	–65
3070 Change in uncollected pymts, Fed sources, unexpired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–65	–65	–65

RESEARCH, EVALUATION AND STATISTICS—Continued  
Program and Financing—Continued

Identification code 015–0401–0–1–754	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	259	326	–44
3200 Obligated balance, end of year .....	326	–44	–22
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	468	505	589
Outlays, gross:			
4010 Outlays from new discretionary authority .....	278	505	589
4011 Outlays from discretionary balances .....	166	391	.....
4020 Outlays, gross (total) .....	444	896	589
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–318	–322	–304
4040 Offsets against gross budget authority and outlays (total) ....	–318	–322	–304
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	9	.....	.....
4060 Additional offsets against budget authority only (total) .....	9	.....	.....
4070 Budget authority, net (discretionary) .....	159	183	285
4080 Outlays, net (discretionary) .....	126	574	285
4180 Budget authority, net (total) .....	159	183	285
4190 Outlays, net (total) .....	126	574	285

The 2024 Budget requests \$141 million for the Office of Justice Programs (OJP) Research, Evaluation, and Statistics appropriation. This appropriation provides nationwide support for criminal justice professionals and decision-makers through programs that provide grants, contracts, and cooperative agreements for research, development, and evaluation, and support development and dissemination of quality and relevant statistical and scientific information. The information and technologies developed through OJP's research and statistical programs improve the efficiency and effectiveness of criminal justice programs at all levels of government.

**Research, Development, and Evaluation Program.**—The 2024 Budget proposes a direct appropriation of \$63 million for the National Institute of Justice (NIJ) to support high-quality research, development, and evaluation in the forensic, social, and physical sciences. Of this funding, \$1 million will be dedicated to school safety research; \$7.5 million will support research on domestic radicalization; \$1 million will research violence against American Indians and Alaskan Natives at extractive industry sites; \$5 million will support the new Building Better Metrics on Community Relations, Engagement, Safety & Trust (CREST) program; \$5 million will support the new Minority Serving Institutions (MSI) Research Capacity Building Program; \$5 million will be dedicated to the new NIJ Evidence Act Implementation Program; \$10 million will be used to establish the Reforming Policing Research Program; and \$5 million will support the new Novel Psychoactive Substances (NPS) Discovery Program. In addition, the 2024 Budget supports a transfer of no less than 2 percent from the Federal Bureau of Prisons (BOP) First Step Act funding to support NIJ's research and evaluation of First Step Act related programs and activities.

**Criminal Justice Statistics Program.**—The 2024 Budget proposes \$78 million for the Bureau of Justice Statistics (BJS) to carryout national statistical collections supporting data-driven approaches to reduce and prevent crime and to assist state, local and tribal governments in enhancing their statistical capabilities, including improving criminal history records and information systems. Current programs provide statistics on: victimization, corrections, law enforcement, Federal justice systems, prosecution and adjudication (courts), criminal histories and recidivism, and tribal communities. Of this total, \$2 million will support the new Better Cybercrime Metrics Act program; \$3 million will support a new Data on Maternal Health of Incarcerated Women data collection program; \$5 million will be used to support the Death in Custody Reporting Act data collection program; \$24 million will be used to support the redesign and enhancement of the National Crime Victimization Survey; \$2 million will be used to establish the Tracking Arrest and Court Case Outcomes Using Administrative Data program; \$4 million will support the new BJS Evidence Act Implementation Program; and \$1 million will support Implementation of Executive Orders on Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety

**3% Research, Evaluation and Statistics Set Aside.**—The 2024 Budget requests a set-aside of up to 3 percent for research, evaluation, and statistics. The set-aside amount from OJP discretionary programs supports the base programs for NIJ and BJS.

**Management and Administration.**—The 2024 Budget proposes a total Management and Administration funding level of \$319.3 million for OJP, supporting 837 total FTE.

## Object Classification (in millions of dollars)

Identification code 015–0401–0–1–754	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	3	5
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	11	10	16
25.3 Other goods and services from Federal sources .....	47	41	64
41.0 Grants, subsidies, and contributions .....	148	130	202

99.0 Direct obligations .....	211	185	288
99.0 Reimbursable obligations .....	310	341	323
99.9 Total new obligations, unexpired accounts .....	521	526	611

## Employment Summary

Identification code 015–0401–0–1–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	623	757	837

## STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); *title I of the Omnibus Crime Control and Safe Streets Act of 1968* (Public Law 90–351) ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108–405); the Victims of Child Abuse Act of 1990 (*title II of Public Law 101–647*) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109–164) ("the TVPRA of 2005"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386) ("the Victims of Trafficking Act"); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); subtitle C of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Prison Rape Elimination Act of 2003 (Public Law 108–79) ("PREA"); the *Public Safety Officer Medal of Valor Act of 2001* (Public Law 107–12); the Second Chance Act of 2007 (Public Law 110–199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403) ("the PRO-IP Act"); the Victims of Crime Act of 1984 (*chapter XIV of title II of Public Law 98–473*) ("the 1984 Act"); the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110–416); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the VAW 2013 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198) ("CARA"); the Justice for All Reauthorization Act of 2016 (Public Law 114–324); Kevin and Avonte's Law (division Q of Public Law 115–141) ("Kevin and Avonte's Law"); the Keep Young Athletes Safe Act of 2018 (*title III of division S of Public Law 115–141*) ("the Keep Young Athletes Safe Act"); the STOP School Violence Act of 2018 (*title V of division S of Public Law 115–141*) ("the STOP School Violence Act"); the Fix NICS Act of 2018 (*title VI of division S of Public Law 115–141*); the Project Safe Neighborhoods Grant Program Authorization Act of 2018 (Public Law 115–185) ("the PSN Grant Act of 2018"); the SUPPORT for Patients and Communities Act (Public Law 115–271); the Second Chance Reauthorization Act of 2018 (Public Law 115–391); the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act (Public Law 111–84); *title II of Kristen's Act* (*title II of Public Law 106–468, as amended*); the Ashanti Alert Act of 2018 (Public Law 115–401); the Missing Persons and Unidentified Remains Act of 2019 (Public Law 116–277); the Jabara-Heyer NO HATE Act (34 U.S.C. 30507); the Violence Against Women Act Reauthorization Act of 2022 (division W of Public Law 117–103 ("the 2022 Act"); 28 U.S.C. 530C; and other programs, **[\$2,416,805,000]** \$2,438,130,000, to remain available until expended as follows—

(I) **[\$770,805,000]** \$542,630,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of title I of the 1968 Act shall not apply for purposes of this Act), of which, notwithstanding such subpart 1—

(A) \$13,000,000 is for an Officer Robert Wilson III memorial initiative on Preventing Violence Against Law Enforcement and Ensuring Officer Resilience and Survivability (VALOR);

(B) **[\$3,500,000]** \$5,000,000 is for the operation, maintenance, and expansion of the National Missing and Unidentified Persons System;

(C) \$10,000,000 is for a grant program for State and local law enforcement to provide officer training on responding to individuals with mental illness or disabilities;

(D) **[\$5,000,000]** \$2,000,000 is for a student loan repayment assistance program pursuant to [section 952 of Public Law 110–315] *part JJ of title I of the 1968 Act, as amended*;

(E) \$15,500,000 is for prison rape prevention and prosecution grants to States and units of local government, and other programs, as authorized by PREA;

(F) \$3,000,000 is for the Missing Americans Alert Program (*title XXIV of the 1994 Act*), as amended by Kevin and Avonte's Law of 2018 (*division Q of Public Law 115–141*);

(G) **[\$20,000,000]** \$40,000,000 is for grants authorized under the Project Safe Neighborhoods Grant Authorization Act of 2018 (Public Law 115–185), *notwithstanding section 5(c) of such Act* (34 U.S.C. 60704(c));

(H) **[\$13,000,000]** \$12,000,000 is for the Capital Litigation Improvement Grant Program, as authorized by [section 426 of Public Law 108–405] *title IV of the Justice for All Act of 2004*, and for grants for wrongful conviction review;

(I) \$3,000,000 is for a national center on restorative justice;

(J) \$1,000,000 is for the purposes of the Ashanti Alert Communications Network as authorized [under] *by title II of Kristen's Act, as amended by the Ashanti Alert Act of 2018* (Public Law 115–401), *and for related planning, implementation, and other support activities*;

(K) \$3,500,000 is for a grant program to replicate and support family-based alternative sentencing programs;

(L) **[\$2,000,000]** \$1,000,000 is for a grant program to support child advocacy training in post-secondary education;

(M) **[\$8,000,000]** \$7,000,000 is for a rural violent crime initiative, including assistance for law enforcement;

(N) \$6,000,000 is for grants authorized under the Missing Persons and Unidentified Remains Act of 2019 (Public Law 116-277);

(O) \$4,000,000 is for a drug data research center to combat opioid abuse;

(P) \$1,500,000 is for grants to accredited institutions of higher education to support forensic ballistics programs;

(Q) \$229,551,000 is for discretionary grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation), which shall be used for the projects, and in the amounts, specified under the heading, "Byrne Discretionary Community Project Grants/Byrne Discretionary Grants", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such amounts may not be transferred for any other purpose;

(R) \$5,000,000 is for the purposes authorized under section 1506 of the 2022 Act;

(S) \$5,000,000 is for a program to improve virtual training for law enforcement; and

(T) \$7,000,000 is for programs for cybercrime enforcement, as authorized by sections 1401 and 1402 of the 2022 Act;

(N) \$2,000,000 is for grants to States and units of local government to deploy managed access systems to combat contraband cell phone use in prison;

(O) \$28,000,000 is for a Criminal Justice Researcher-Practitioner Smart Suite program to improve justice system operations and outcomes;

(P) \$2,000,000 is for grants for development of child-friendly family visitation spaces in correctional facilities;

(Q) \$20,000,000 is for a grant program to provide law enforcement officer training on racial profiling, de-escalation, and duty to intervene;

(R) \$15,000,000 is for a Forensic Science Research and Development Program; and

(S) \$4,000,000 is for the establishment, operation, maintenance, or other support of one or more national centers on forensics.

(2) \$234,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(l)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(l)(5)): *Provided*, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;

(3) 2) **[\$95,000,000]** \$90,000,000 for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of the Victims of Trafficking Act, by the TVPRA of 2005, or [programs authorized under Public Law 113-4] by the VAW 2013 Act, and related activities such as investigations and prosecutions;

(4) 3) **[\$13,000,000]** for a grant program to prevent and address economic, high technology, white collar, and Internet crime, including as authorized by section 401 of [Public Law 110-403] the PRO-IP Act, of which not [less] more than \$2,500,000 is for intellectual property enforcement grants including as authorized by section 401, and \$2,000,000 is for grants to develop databases on Internet of Things device capabilities and to build and execute training modules for law enforcement;

(5) 4) \$20,000,000 for sex offender management assistance, as authorized by the Adam Walsh Act, and related activities;

(6) 5) \$30,000,000 for the Patrick Leahy Bulletproof Vest Partnership Grant Program, as authorized by section 2501 of title I of the 1968 Act: *Provided*, That \$1,500,000 shall be transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards for research, testing, and evaluation programs;

(7) 6) \$1,000,000 for the National Sex Offender Public Website;

(8) 7) **[\$95,000,000]** \$89,000,000 for grants to States to upgrade criminal and mental health records for the National Instant Criminal Background Check System, of which no less than \$25,000,000 shall be for grants made under the authorities of the NICS Improvement Amendments Act of 2007 (Public Law 110-180) and Fix NICS Act of 2018;

(9) 8) \$35,000,000 for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;

(10) 9) **[\$170,000,000]** \$147,000,000 for DNA-related and forensic programs and activities, of which—

(A) **[\$130,000,000]** \$112,000,000 is for the purposes authorized under section 2 of the DNA Analysis Backlog Elimination Act of 2000 (Public Law 106-546) (the Debbie Smith DNA Backlog Grant Program): *Provided*, That up to 4 percent of funds made available under this paragraph may be used for the purposes described in the DNA Training and Education for Law Enforcement, Correctional Personnel, and Court Officers program (Public Law 108-405, section 303);

(B) **[\$20,000,000]** \$19,000,000 is for other local, State, and Federal forensic activities;

(C) **[\$15,000,000]** \$12,000,000 is for the purposes described in the Kirk Bloodsworth Post-Conviction DNA Testing Grant Program (Public Law 108-405, section 412); and

(D) **[\$5,000,000]** \$4,000,000 is for Sexual Assault Forensic Exam Program grants, including as authorized by section 304 of Public Law 108-405;

(11) 10) **[\$55,000,000]** \$100,000,000 for community-based grant programs to improve the response to sexual assault, and apply enhanced approaches and techniques to reduce violent crime, including assistance for investigation and prosecution of related cold cases;

(12) 11) **[\$15,000,000]** \$14,000,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;

(13) 12) \$60,000,000 for assistance to Indian Tribes;

(14) 13) **[\$125,000,000]** \$117,000,000 for offender reentry programs and research, including as authorized by the Second Chance Act of 2007 (Public Law 110-199) and by the

Second Chance Reauthorization Act of 2018 (Public Law 115-391), without regard to the time limitations specified at section 6(1) of such Act, of which not to exceed—

(A) **[\$8,000,000]** is for a program to improve State, local, and Tribal probation or parole supervision efforts and strategies;

(B) (A) **[\$5,000,000]** is for children of incarcerated parents demonstration programs to enhance and maintain parental and family relationships for incarcerated parents as a reentry or recidivism reduction strategy;

(C) (B) **[\$5,000,000]** is for additional replication sites [employing the Project HOPE Opportunity Probation with Enforcement model implementing swift and certain sanctions in probation], of which no less than \$500,000 shall be used for a project that provides training, technical assistance, and best practices that implement programs such as the Project HOPE Opportunity Probation with Enforcement model that employ swift and certain sanctions in probation; and

(D) (C) **[\$10,000,000]** is for a grant program for crisis stabilization and community reentry, as authorized by the Crisis Stabilization and Community Reentry Act of 2020 (Public Law 116-281);

*Provided*, That up to \$7,500,000 of funds made available in this paragraph may be used for performance-based awards for Pay for Success projects, of which up to \$5,000,000 shall be for Pay for Success programs implementing the Permanent Supportive Housing Model and reentry housing;

(15) 14) **[\$445,000,000]** \$411,000,000 for comprehensive opioid use reduction activities, including as authorized by CARA, and for the following programs, which shall address opioid, stimulant, and substance use disorders and reduction consistent with underlying program authorities, of which—

(A) **[\$95,000,000]** \$88,000,000 is for Drug Courts, as authorized by [section 1001(a)(25)(A) of title I of the 1968 Act] part EE of title I of the 1968 Act, without regard to section 2952 of such title or the limitation of section 2951(a)(1) thereof relating to violent offenders;

(B) **[\$45,000,000]** \$40,000,000 is for mental health courts and adult and juvenile collaboration program grants, including as authorized by parts V and HH of title I of the 1968 Act, [and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416)] notwithstanding section 2991(e) of such title;

(C) **[\$45,000,000]** is for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act **[\$35,000,000]** is for a residential substance use disorder treatment program for state, local, and tribal prisoners and detainees, and for related services such as aftercare programs;

(D) **[\$35,000,000]** \$25,000,000 is for a veterans treatment courts program, and for other services for veterans in the criminal justice system;

(E) **[\$35,000,000]** \$33,000,000 is for a program to monitor prescription drugs and scheduled listed chemical products; and

(F) \$190,000,000 is for a comprehensive opioid, stimulant, and substance use disorder and use reduction activities program;

(16) 15) \$2,500,000 for a competitive grant program authorized by the Keep Young Athletes Safe Act (36 U.S.C. 220531);

(17) 16) \$82,000,000 for grants to be administered by the Bureau of Justice Assistance for purposes authorized under the STOP School Violence Act;

(18) 17) **[\$3,500,000]** \$3,000,000 for grants to State and local law enforcement agencies for the expenses associated with the investigation and prosecution of criminal offenses involving civil rights, including as authorized by the Emmett Till Unsolved Civil Rights Crimes Reauthorization Act of 2016 (Public Law 114-325);

(19) 18) **[\$25,000,000]** \$10,000,000 for grants to [State, local, and Tribal law enforcement agencies to] conduct educational outreach and training on hate crimes and to investigate and prosecute hate crimes, including as authorized by section 4704 of the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act (Public Law 111-84), without regard to section 4704(b)(5);

(20) 19) \$10,000,000 for grants to support community-based approaches to advancing justice and reconciliation, facilitating dialogue between all parties, building local capacity, de-escalating community tensions, and preventing hate crimes through conflict resolution and community empowerment and education;

(21) 20) **[\$10,000,000]** \$15,000,000 for programs combatting hate crimes, including as authorized under the Jabara-Heyer NO HATE Act (34 U.S.C. 30507); and

(22) 21) **[\$120,000,000]** \$70,000,000 for initiatives to improve police-community relations, of which \$35,000,000 is for a competitive matching grant program for purchases of body-worn cameras and related expenses for State, local, and Tribal law enforcement; and \$35,000,000 is for a justice reinvestment initiative, for activities related to criminal justice reform and recidivism reduction; [and \$50,000,000 is for a community violence intervention and prevention initiative]

(23) \$10,000,000 for emergency law enforcement assistance for events occurring during or after fiscal year 2024, as authorized by section 609M of the Justice Assistance Act of 1984 (34 U.S.C. 50101);

(24) \$200,000,000 for a community violence intervention initiative;

(25) \$12,000,000 for a public defender improvement program;

(26) \$20,000,000 for regional sexual assault investigative training academies and related activities;

(27) \$4,000,000 for promoting research and evidence integration in sexual violence prevention;

(28) \$5,000,000 for the National Law Enforcement Knowledge Lab;

(29) \$10,000,000 for a field innovation program to improve outcomes for public safety;

## STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

(29) \$300,000,000 for the Accelerating Justice System Reform (AJSR) initiative;

(30) \$5,000,000 for a Capacity Building Center;

(31) \$5,000,000 for a Tribal Access program; and

(32) \$5,000,000 for a forensics training and technical assistance program:

Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service]: *Provided further*, That in the spending plan submitted pursuant to section 528 of this Act, the Office of Justice Programs shall specifically and explicitly identify all changes in the administration of competitive grant programs for fiscal year 2023, including changes to applicant eligibility, priority areas or weightings, and the application review process]. (Department of Justice Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 015–0404–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State Criminal Alien Assistance Program .....	210	216	.....
0002 Adam Walsh Act Implementation .....	35	18	18
0007 Justice Assistance Grants .....	386	401	331
0009 Residential Substance Abuse Treatment .....	37	41	32
0010 Drug Court Program .....	150	87	81
0011 Community Trust Initiative: Justice Reinvestment Initiative .....	56	32	32
0012 Victims of Trafficking .....	166	85	82
0013 Prescription Drug Monitoring Program .....	45	32	30
0014 Prison Rape Prevention and Prosecution Program .....	23	14	14
0015 Capital Litigation Improvement Grant Program .....	17	12	11
0016 Justice and Mental Health Collaborations .....	64	41	36
0017 National Sex Offender Public Website .....	2	1	1
0018 Project Hope Opportunity Probation with Enforcement (HOPE) .....	9	5	5
0019 Bulletproof Vest Partnership .....	26	28	25
0021 Strategies for Policing Innovation (Smart Policing) .....	7	.....	.....
0022 National Criminal Records History Improvement Program (NCHIP) .....	84	64	60
0023 Innovative Prosecution Solutions Initiative (Smart Prosecution) .....	7	.....	.....
0029 Court Appointed Special Advocate (CASA) .....	24	14	12
0031 National Instant Criminal Background Check System (NICS) Act Record Improvement Pgm (NARIP) .....	24	23	22
0035 Post-conviction DNA Testing grants .....	14	14	11
0038 Sexual Assault Forensic Exam Program grants .....	10	5	4
0043 Project Safe Neighborhoods .....	37	18	33
0044 DNA Initiative - DNA Related and Forensic Programs and Activities .....	209	120	101
0045 Coverdell Forensic Science Grants .....	59	32	31
0050 Second Chance Act/Offender Reentry .....	137	82	80
0053 Missing Alzheimer's Patient Alert Program (Kevin and Avonte's Law) .....	5	3	3
0056 Economic, High-tech, White Collar, and Internet Crime Prevention .....	13	8	8
0077 VALOR Initiative .....	23	12	12
0081 Community Based Crime Reduction Program (Byrne Criminal Justice Innovation) .....	19	.....	.....
0082 Tribal Assistance .....	84	55	55
0084 John R. Justice Student Loan Repayment Program .....	4	5	2
0088 Intellectual Property Enforcement Program .....	4	.....	.....
0089 Management and Administration .....	159	182	169
0091 Direct program activities, subtotal .....	2,149	1,650	1,301
0103 Veterans Treatment Courts .....	42	32	23
0108 Sexual Assault Kit Initiative (SAKI) (Community Teams to Reduce the SAK Backlog) .....	81	51	91
0113 Criminal Justice Researcher-Practitioner Smart Suite .....	.....	.....	25
0115 Community Trust Initiative: Body-Worn Camera (BWC) Partnership Program .....	62	32	31
0116 National Missing and Unidentified Persons System .....	2	3	5
0117 Emergency Federal Law Enforcement Assistance .....	1	.....	9
0122 Natl. Training Center to Improve Police Responses to People with Mental Illness .....	13	9	9
0123 Forensic Science Research and Development Program .....	.....	.....	14
0124 Capacity Building Center .....	.....	.....	5
0125 Field Innovation: Inviting New Ideas to Improve Outcomes for Public Safety .....	.....	.....	9
0126 Forensics Training and Technical Assistance .....	.....	.....	5
0127 National Law Enforcement Knowledge Lab .....	.....	.....	5
0128 Promoting Research and Evidence Integration in Sexual Violence Prevention .....	.....	.....	4
0129 Tribal Access Program .....	.....	.....	5
0132 Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) .....	326	175	171
0137 Innovations in Supervision (Smart Probation) .....	12	.....	.....
0138 Cybercrime Prosecutor Pilot Program .....	.....	2	.....
0139 Pay for Success .....	13	7	.....
0140 Children of Incarcerated Parents Demo Grants .....	9	5	5

0141 Keep Young Athletes Safe .....	2	2	2
0143 STOP School Violence Act .....	154	80	77
0153 Community-Based Violence Prevention Initiatives .....	12	.....	.....
0155 Managed Access Systems (Combatting Contraband Cell Phone Use in Prisons) .....	2	.....	3
0156 Emmett Till Unsolved Civil Rights Crimes Program .....	5	3	3
0159 State, Local, and Federal Forensic Activities .....	23	18	18
0160 National Center for Restorative Justice .....	6	3	3
0162 National Center on Forensics .....	4	.....	4
0163 Ashanti Alert Network .....	2	1	1
0164 Family Alternative Sentencing Pilot Program .....	4	3	3
0165 Child Advocacy Training .....	3	2	1
0166 Rural Violent Crime Initiative .....	13	7	7
0167 Family Friendly Visitation Spaces in Prisons/Jails .....	2	.....	2
0168 Internet of Things .....	4	2	2
0169 Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Grants Program .....	9	23	9
0170 Training on Racial Profiling and De-escalation .....	.....	.....	18
0171 Community Violence Intervention .....	44	46	182
0175 Public Defender Improvement Program .....	.....	.....	10
0176 Regional Sexual Assault Investigative Training Academies .....	.....	.....	19
0178 Khalid Jabara and Heather Heyer NO HATE Act Program .....	2	9	14
0179 Accelerating Justice System Reform .....	.....	.....	271
0180 Missing Persons and Unidentified Remains Act .....	.....	6	.....
0181 Drug Data Research Center to Combat Opioid Abuse .....	4	.....	.....
0182 Forensics Ballistics Program .....	1	1	.....
0183 Crisis Stabilization and Community Reentry .....	1	9	9
0184 Community-Based Approaches for Advancing Justice .....	4	9	9
0185 Byrne Discretionary Community Project Funding .....	183	230	.....
0186 Safer Communities Act Supplemental Funding .....	89	448	260
0187 Multidisciplinary Partnership Improvements for Protective Orders .....	.....	5	.....
0188 Virtual Training for Law Enforcement .....	.....	5	.....
0189 Cybercrime Enforcement and National Resource Center .....	.....	7	.....
0191 Direct program activities, subtotal .....	1,134	1,235	1,343
0799 Total direct obligations .....	3,283	2,885	2,644
0801 State and Local Law Enforcement Assistance (Reimbursable) .....	7	7	.....
0900 Total new obligations, unexpired accounts .....	3,290	2,892	2,644
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,572	768	479
1021 Recoveries of prior year unpaid obligations .....	127	10	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	1,700	778	479
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,493	2,417	2,438
1120 Appropriations transferred to NIST [013–0500] .....	–2	–2	–2
1120 Appropriations transferred to OJP RES 2% Set-Aside [015–0401] .....	–40	–43	–72
1120 Appropriations transferred to US Marshals Fed Prisoner Detention [015–1020] .....	–12	.....	.....
1120 Appropriations transferred to Civil Rights Division [015–0128] .....	–1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–87	–66	–88
1160 Appropriation, discretionary (total) .....	2,351	2,306	2,276
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	280	280
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	.....
1701 Change in uncollected payments, Federal sources .....	5	5	.....
1750 Spending auth from offsetting collections, disc (total) .....	7	7	.....
1900 Budget authority (total) .....	2,358	2,593	2,556
1930 Total budgetary resources available .....	4,058	3,371	3,035
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	768	479	391
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,251	4,874	2,625
3010 New obligations, unexpired accounts .....	3,290	2,892	2,644
3020 Outlays (gross) .....	–1,540	–5,131	–2,508
3040 Recoveries of prior year unpaid obligations, unexpired .....	–127	–10	.....
3050 Unpaid obligations, end of year .....	4,874	2,625	2,761
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–9	–14
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5	–5	.....
3090 Uncollected pymts, Fed sources, end of year .....	–9	–14	–14



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,247	4,865	2,611
3200	Obligated balance, end of year .....	4,865	2,611	2,747
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,358	2,593	2,556
Outlays, gross:				
4010	Outlays from new discretionary authority .....	378	576	563
4011	Outlays from discretionary balances .....	1,162	4,555	1,945
4020	Outlays, gross (total) .....	1,540	5,131	2,508
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-2	.....
4033	Non-Federal sources .....	-1	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-3	-2	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5	-5	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060	Additional offsets against budget authority only (total) .....	-4	-5	.....
4070	Budget authority, net (discretionary) .....	2,351	2,586	2,556
4080	Outlays, net (discretionary) .....	1,537	5,129	2,508
4180	Budget authority, net (total) .....	2,351	2,586	2,556
4190	Outlays, net (total) .....	1,537	5,129	2,508

The 2024 Budget requests \$2.438 billion for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance appropriation. State, local, and tribal law enforcement and criminal justice professionals are responsible for the majority of the Nation's day-to-day crime prevention and control activities. The programs supported by this account help OJP partners throughout the Nation to advance work that promotes civil rights, increases access to justice, supports crime victims, protects the public from crime and evolving threats, and builds trust between law enforcement and the community. These programs include a combination of formula and discretionary grant programs, coupled with robust training and technical assistance activities designed to address the most pressing crime-related challenges of confronting the criminal justice system. Priority programs in the 2024 Budget will promote criminal and juvenile justice system reform, advance innovation and the use of science, research, and statistics, prevent and reduce violent crime, combat the growing threat of hate crimes, and identify and promote services to victims. They include:

**Byrne Justice Assistance Grants (JAG).**—The Byrne Justice Assistance Grants program awards grants to state, local, and tribal governments to support a broad range of activities that prevent and control crime, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2024 Budget proposes \$542.6 million for the JAG appropriation. Included in this amount is \$40 million for Project Safe Neighborhoods, which supports expanding the nationwide initiative that identifies the most pressing state and local violent crime problems and develops comprehensive strategies to address and prevent them, \$28 million for a new Criminal Justice Justice Researcher-Practitioner Smart Suite program, and \$15 million for a new Forensic Science Research and Development program. In addition, as part of the Byrne JAG program, the 2024 Budget continues to invest in the Capital Litigation Improvement Program (\$12 million), Training to Improve Police-Based Responses to the People with Mental Illness (\$10 million), Training to Improve Racial Profiling, De-escalation, and Duty to Intervene Program (\$20 million), Prison Rape Elimination Act Implementation Program (\$15.5 million), National Missing and Unidentified Persons System (NamUs) (\$5 million), Rural Law Enforcement Violent Crime Initiative (\$7 million), and the VALOR Initiative (\$13 million).

**Promoting Criminal Justice System Reform and Enhancing Civil Rights.**—The 2024 Budget directs funding to criminal justice system reform efforts, including efforts to address systemic inequities and build community trust with law enforcement. The 2024 Budget supports a wide range of programs addressing these issues, including \$300 million for a new Accelerating Justice System Reform initiative, which provides state, local, and tribal governments with additional resources to invest in addressing the root cause of crime, including gun crime and other violent crime.

**Preventing and Reducing Violent Crime through Community Based Programs.**—The 2024 Budget proposes to fund programs that help communities find evidence-based approaches to reduce crime and improve public safety, including \$200 million for Community Violence Intervention Initiative, which provides communities with funding to plan localized intervention programs to reduce violence and \$82 million for the STOP School Violence Act program.

**Assisting Communities, Law Enforcement, and Criminal Justice Agencies in Countering the Growing Threat of Hate Crime.**—The Budget requests funding for programs focused on addressing hate-crimes, including \$10 million for the Community-Based Approaches to Prevent and Address Hate Crimes program, \$10 million for the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Grants Program, \$15 million for the Khalid Jabara and Heather Heyer NO HATE Act Program, and \$3 million for the Emmett Till Unsolved Civil Rights Crimes Act Program.

**Comprehensive Addiction Recovery Act (CARA).**—The 2024 Budget requests \$411 million for continued support for programs authorized by the Comprehensive Addiction Recovery Act, including \$190 million for OJP's Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP), which aims to reduce substance use and address use disorders, while reducing the number of overdose fatalities. The 2024 Budget also requests \$88 million for the Drug Court

Program, which provides an alternative to incarceration to addicted offenders who enter the criminal justice system, addressing their addiction through treatment and recovery support services and subsequently reducing recidivism. Other CARA-authorized programs requested in the budget include: Veterans Treatment Courts (\$25 million), Residential Substance Abuse Treatment (\$35 million), Justice and Mental Health Collaborations (\$40 million), and the Prescription Drug Monitoring Program (\$33 million).

**Second Chance Act Program.**—This program provides grants to establish and expand various adult and juvenile offender reentry programs and funds related research. Successful reintegration will reduce rates of criminal recidivism, thus increasing public safety. The 2024 Budget proposes \$117 million for this program. Of this total, \$10 million is for the Crisis Stabilization and Community Reentry program and \$5 million is for the Children of Incarcerated Parents Demonstration Grant Program.

**Combatting Sexual Assault and Human Trafficking.**—The 2024 Budget continues investments in several programs that assist state, local, and tribal governments in improving their response to sexual assault and eliminating forensic evidence analysis backlogs related to these cases. The 2024 Budget requests \$100 million for the Sexual Assault Kit Initiative and \$20 million for a regional training program to improve investigation of and response to sexual assault. The 2024 Budget also requests \$90 million to support human trafficking grant programs, including support for comprehensive and specialized services for human trafficking victims.

In addition to the budget request outlined above, OJP will also manage \$280 million in supplemental funding provided under the Bipartisan Safer Communities Act in FY 2024, including \$150 million for the Byrne State Crisis Intervention Program, \$50 million for Community Violence Intervention, \$40 million for the STOP School Violence program, and \$40 million for the National Criminal Records History Improvement Program.

#### Object Classification (in millions of dollars)

Identification code 015-0404-0-1-754		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.1	Advisory and assistance services .....	25	21	28
25.3	Other goods and services from Federal sources .....	163	134	161
41.0	Grants, subsidies, and contributions .....	3,095	2,730	2,455
99.0	Direct obligations .....	3,283	2,885	2,644
99.0	Reimbursable obligations .....	7	7	.....
99.9	Total new obligations, unexpired accounts .....	3,290	2,892	2,644

#### STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

##### (Legislative proposal, subject to PAYGO)

As part of the Safer America Plan, the 2024 Budget proposes \$14.7 in mandatory funding over 10 years beginning in 2025 to support the Accelerating Justice System Reform program. Combined with the request for \$300 million in discretionary funding in 2024, the proposal would offer states, cities, tribes, and territories robust funding to advance strategies that will prevent violent crime and ease the burden on police officers so they do not have to respond to non-violent situations that may not merit police intervention, and in doing so deliver evidence-based criminal justice reforms that advance racial equity.

Examples of supported activities include drug court and diversion programs, co-responder or alternative responder programs, enhanced mental health and substance use disorder services, juvenile and youth-focused job opportunities and mentoring, environmental improvement and design strategies proven to reduce violent crime in high-risk neighborhoods, housing and other supportive services, and re-entry programs.

In order to receive these critical grants, jurisdictions must repeal mandatory minimums for non-violent crimes and change other laws that contribute to increased incarceration rates without making our communities safer.

#### COMMUNITY ORIENTED POLICING SERVICES

##### COMMUNITY ORIENTED POLICING SERVICES PROGRAMS

##### (INCLUDING CANCELLATION AND TRANSFER OF FUNDS)

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the American Law Enforcement Heroes Act of 2017 (Public Law 115-37); the Law Enforcement Mental Health and Wellness Act (Public Law 115-113) ("the LEMHW Act"); the SUPPORT for Patients and Communities Act (Public Law 115-271); and the Supporting and Treating Officers In Crisis Act of 2019 (Public Law 116-32) ("the STOIC Act"), **[\$662,880,000] \$651,000,000**, to remain available until expended: *Provided*, That any balances made available through prior year deobligations shall only be available in accordance with section **[505] 504** of this Act: *Provided further*, That of the amount provided under this heading—

(1) **[\$324,000,000] \$537,000,000** is for grants under section 1701 of title I of the 1968 Act (34 U.S.C. 10381) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsection (i) of such section: *Provided*, That, notwithstanding section 1704(c) of such title (34 U.S.C. 10384(c)), funding for hiring or rehiring a career law enforcement officer may not exceed \$125,000 unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: *Provided further*, That of the amounts appropriated under this paragraph, **[\$34,000,000] \$40,000,000**

## COMMUNITY ORIENTED POLICING SERVICES—Continued

is for improving Tribal law enforcement, including hiring, equipment, training, anti-methamphetamine activities, and anti-opioid activities: *Provided further*, That of the amounts appropriated under this paragraph, **[\$44,000,000]** \$40,000,000 is for regional information sharing activities, as authorized by part M of title I of the 1968 Act, which shall be transferred to and merged with "Research, Evaluation, and Statistics" for administration by the Office of Justice Programs: *Provided further*, That of the amounts appropriated under this paragraph, no less than **[\$4,000,000]** \$6,000,000 is to support the Tribal Access Program: *Provided further*, That of the amounts appropriated under this paragraph, **[\$10,000,000]** \$8,000,000 is for training, peer mentoring, mental health program activities, and other support services as authorized under the LEMHW Act and the STOIC Act: *Provided further*, That of the amounts appropriated under this paragraph, **[\$35,000,000]** is for community policing development activities in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381): *Provided further*, That of the amounts appropriated under this paragraph, **[\$7,500,000]** \$20,000,000 is for the collaborative reform model of technical assistance in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381);

(2) **[\$12,000,000]** \$11,000,000 is for activities authorized by the POLICE Act of 2016 (Public Law 114–199);

(3) **[\$16,000,000]** \$15,000,000 is for competitive grants to State law enforcement agencies in States with high seizures of precursor chemicals, finished methamphetamine, laboratories, and laboratory dump seizures: *Provided*, That funds appropriated under this paragraph shall be utilized for investigative purposes to locate or investigate illicit activities, including precursor diversion, laboratories, or methamphetamine traffickers;

(4) \$35,000,000 is for competitive grants to statewide law enforcement agencies in States with high rates of primary treatment admissions for heroin and other opioids: *Provided*, That these funds shall be utilized for investigative purposes to locate or investigate illicit activities, including activities related to the distribution of heroin or unlawful distribution of prescription opioids, or unlawful heroin and prescription opioid traffickers through statewide collaboration; and

(5) \$53,000,000 is for competitive grants to be administered by the Community Oriented Policing Services Office for purposes authorized under the STOP School Violence Act (title V of division S of Public Law 115–141) **[:]**

**[(6) \$45,000,000 is for community policing development activities in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381); and]**

**[(7) \$177,880,000 is for a law enforcement technologies and interoperable communications program, and related law enforcement and public safety equipment, which shall be used for the projects, and in the amounts, specified under the heading, "Community Oriented Policing Services, Technology and Equipment Community Projects/ COPS Law Enforcement Technology and Equipment", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such amounts may not be transferred for any other purpose: *Provided further*, That grants funded by such amounts shall not be subject to section 1703 of title I of the 1968 Act (34 U.S.C. 10383) **[:]**.**

(CANCELLATION)

*Of the unobligated balances from prior year appropriations available under this heading, \$15,000,000 are hereby permanently cancelled: *Provided*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Justice Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code	015–0406–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0005	Community Policing Development .....		80	33
0006	Law Enforcement Mental Health and Wellness .....		15	8
0007	Management and administration .....	33	34	35
0008	Tribal Law Enforcement .....	36	32	46
0009	COPS Hiring Program .....	403	211	381
0010	School Safety Program .....	53	51	51
0012	COPS Anti-Methamphetamine Program .....	13	15	15
0013	Anti-Heroin Task Forces .....	31	31	31
0016	Preparing for Active Shooter Situations .....	12	11	11
0017	COPS Equipment and Technology .....	112	178	
0018	Collaborative Reform .....	8	8	20
0799	Total direct obligations .....	701	666	631
0801	Community Oriented Policing Services (Reimbursable) .....	2	2	
0900	Total new obligations, unexpired accounts .....	703	668	631
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	250	42	15
1021	Recoveries of prior year unpaid obligations .....	32	15	
1070	Unobligated balance (total) .....	282	57	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	532	663	651
1120	Appropriations transferred to other acct [015–0401] .....	–42	–44	–40
1120	Appropriations transferred to other acct [015–1020] .....	–11		
1120	Appropriations transferred to other acct [015–0128] .....	–3		

1131	Unobligated balance of appropriations permanently reduced .....	–15	–15	–15
1160	Appropriation, discretionary (total) .....	461	604	596
Advance appropriations, discretionary:				
1170	Advance appropriation .....		20	20
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		4	
1701	Change in uncollected payments, Federal sources .....	2	–2	
1750	Spending auth from offsetting collections, disc (total) .....	2	2	
1900	Budget authority (total) .....	463	626	616
1930	Total budgetary resources available .....	745	683	631
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	42	15	

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	699	1,148	802
3010	New obligations, unexpired accounts .....	703	668	631
3020	Outlays (gross) .....	–222	–999	–625
3040	Recoveries of prior year unpaid obligations, unexpired .....	–32	–15	
3050	Unpaid obligations, end of year .....	1,148	802	808
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–2	
3070	Change in uncollected pymts, Fed sources, unexpired .....	–2	2	
3090	Uncollected pymts, Fed sources, end of year .....	–2		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	699	1,146	802
3200	Obligated balance, end of year .....	1,146	802	808

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	463	626	616
Outlays, gross:				
4010	Outlays from new discretionary authority .....	34	243	237
4011	Outlays from discretionary balances .....	188	756	388
4020	Outlays, gross (total) .....	222	999	625
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		–4	
4040	Offsets against gross budget authority and outlays (total) ....		–4	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–2	2	
4060	Additional offsets against budget authority only (total) .....	–2	2	
4070	Budget authority, net (discretionary) .....	461	624	616
4080	Outlays, net (discretionary) .....	222	995	625
4180	Budget authority, net (total) .....	461	624	616
4190	Outlays, net (total) .....	222	995	625

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	461	624	616
Outlays .....	222	995	625
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2,175
Outlays .....			870
Total:			
Budget Authority .....	461	624	2,791
Outlays .....	222	995	1,495

The Community Oriented Policing Services (COPS) Office advances the practice of community policing by the Nation's state and local law enforcement agencies through information sharing and grant resources. COPS develops programs that respond directly to the emerging needs of law enforcement agencies to shift focus from reacting to preventing crime and disorder.

To advance this mission, COPS develops training and technical assistance to enhance law enforcement officers problem-solving and community interaction skills, promotes collaboration between law enforcement and community members to develop innovative initiatives to prevent crime, and provides cost-effective service delivery to grantees to support community policing. COPS awards grants to hire community policing professionals, develop and test innovative policing strategies, and provide training and technical assistance to community members, local government leaders, and all levels of law enforcement. Since 1994, the COPS Office has invested more than \$14 billion to help advance community policing, supporting over 13,000 of the Nation's 18,000 law enforcement agencies.

The Budget requests \$651 million for COPS programs, including \$537 million for the COPS Hiring Program. Within this amount, \$40 million is for tribal law enforcement; \$35 million is for Community Policing Development; \$20 million is for collaborative reform; \$8 million for Law Enforcement Mental Health and Wellness; and \$6 million is for the Tribal Access Program.

The Budget additionally proposes to implement reforms that seek to more closely align the COPS Hiring program with evidence-based strategies to reduce violent crime in partnership with communities.

**Object Classification** (in millions of dollars)

Identification code 015–0406–0–1–754	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	10	11	11
11.9 Total personnel compensation .....	10	11	11
12.1 Civilian personnel benefits .....	4	5	6
23.1 Rental payments to GSA .....	4	4	4
25.1 Advisory and assistance services .....	12	12	12
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	669	632	596
99.0 Direct obligations .....	701	666	631
99.0 Reimbursable obligations .....	2	2	.....
99.9 Total new obligations, unexpired accounts .....	703	668	631

**Employment Summary**

Identification code 015–0406–0–1–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	72	86	86

**COMMUNITY ORIENTED POLICING SERVICES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 015–0406–4–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0007 Management and administration .....	.....	.....	53
0009 COPS Hiring Program .....	.....	.....	2,122
0799 Total direct obligations .....	.....	.....	2,175
0900 Total new obligations, unexpired accounts .....	.....	.....	2,175
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	2,175
1930 Total budgetary resources available .....	.....	.....	2,175
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	2,175
3020 Outlays (gross) .....	.....	.....	–870
3050 Unpaid obligations, end of year .....	.....	.....	1,305
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	1,305
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	2,175
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	870
4180 Budget authority, net (total) .....	.....	.....	2,175
4190 Outlays, net (total) .....	.....	.....	870

President Biden's Safer America Plan calls for an investment to support 100,000 additional police officers who will be recruited, trained, hired, and supervised consistent with the standards in the Presidents Executive Order to advance effective, accountable community policing in order to enhance trust and public safety. In support of this plan, the 2024 Budget proposes an investment of \$10.9 billion in mandatory funding over five years to support the COPS Hiring Program.

**Object Classification** (in millions of dollars)

Identification code 015–0406–4–1–754	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	.....	.....	8
11.9 Total personnel compensation .....	.....	.....	8
12.1 Civilian personnel benefits .....	.....	.....	4
21.0 Travel and transportation of persons .....	.....	.....	4
23.1 Rental payments to GSA .....	.....	.....	2
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	15
25.1 Advisory and assistance services .....	.....	.....	6

25.2 Other services from non-Federal sources .....	.....	.....	14
41.0 Grants, subsidies, and contributions .....	.....	.....	2,122
99.0 Direct obligations .....	.....	.....	2,175
99.9 Total new obligations, unexpired accounts .....	.....	.....	2,175

**Employment Summary**

Identification code 015–0406–4–1–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	53

**GUN CRIME PREVENTION STRATEGIC FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 015–0424–4–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Gun Crime Prevention Strategic Grants .....	.....	.....	879
0002 Management and Administration .....	.....	.....	5
0900 Total new obligations, unexpired accounts .....	.....	.....	884
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	884
1930 Total budgetary resources available .....	.....	.....	884
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	884
3020 Outlays (gross) .....	.....	.....	–194
3050 Unpaid obligations, end of year .....	.....	.....	690
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	690
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	884
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	194
4180 Budget authority, net (total) .....	.....	.....	884
4190 Outlays, net (total) .....	.....	.....	194

The FY 2024 Budget requests \$4.4 billion in mandatory funding over five years to establish the new Gun Crime Prevention Strategic Fund. Announced as part of President Biden's Safer America Plan, this program supports comprehensive, evidence-based strategies to reduce crime and promote public safety.

Included in this proposal is \$2.67 billion to support task forces focused on reducing gun and violent crime rates, enhance the technological capacity of communities, clear court backlogs, and improve pretrial supervision; \$1 billion to implement new police training programs that enhance accountability, transparency, and the well-being of both officers and the communities they are sworn to serve; and \$750 million to bolster police officer recruitment and retention through new bonuses, student loan repayments, tuition reimbursement, pilot programs for workplace flexibilities, and expand mental health and wellness.

**Object Classification** (in millions of dollars)

Identification code 015–0424–4–1–754	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	.....	.....	2
25.1 Advisory and assistance services .....	.....	.....	3
41.0 Grants, subsidies, and contributions .....	.....	.....	879
99.9 Total new obligations, unexpired accounts .....	.....	.....	884

**Employment Summary**

Identification code 015–0424–4–1–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	5

## OFFICE ON VIOLENCE AGAINST WOMEN

## VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS

## (INCLUDING CANCELLATION AND TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. 10101 et seq.) ("the 1968 Act"); title II of the Civil Rights Act of 1968 (commonly known as the "Indian Civil Rights Act of 1968") (Public Law 90-284) ("the Indian Civil Rights Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Juvenile Justice and Delinquency Prevention Act of 1974 (34 U.S.C. 11101 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) ("the 2000 Act"); the *Justice for All Act of 2004* (Public Law 108-405) ("the 2004 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the Violence Against Women Reauthorization Act of 2013 (Public Law 113-4) ("the 2013 Act"); the Justice for Victims of Trafficking Act of 2015 (Public Law 114-22) ("the 2015 Act"); and the Abolish Human Trafficking Act (Public Law 115-392); and the Violence Against Women Act Reauthorization Act of 2022 (division W of Public Law 117-103) ("the 2022 Act"); and for related victims services, **[\$700,000,000] \$1,000,000,000**, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed 5 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further*, That of the amount provided—

(1) **[\$255,000,000] \$300,000,000** is for grants to combat violence against women, as authorized by part T of the 1968 Act, and any applicable increases for the amount of such grants, as authorized by section 5903 of the James M. Inhofe National Defense Authorization Act for Fiscal Year 2023: *Provided*, That \$10,000,000 shall be for any such increases under such section 5903, which shall apply to fiscal year 2023 grants funded by amounts provided in this paragraph;

(2) **[\$50,000,000] \$95,000,000** is for transitional housing assistance grants for victims of domestic violence, dating violence, stalking, or sexual assault as authorized by section 40299 of the 1994 Act;

(3) **[\$2,500,000] \$3,500,000** is for the National Institute of Justice and the Bureau of Justice Statistics for research, evaluation, and statistics of violence against women and related issues addressed by grant programs of the Office on Violence Against Women, which shall be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

(4) **[\$17,000,000] \$28,000,000** is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence, sexual assault, and stalking; assistance to children and youth exposed to such violence; [programs to engage men and youth in preventing such violence;] and assistance to middle and high school students through education and other services related to such violence, of which **[\$3,500,000] \$10,000,000** is to engage men and youth in preventing domestic violence, dating violence, sexual assault, and stalking: *Provided*, That unobligated balances available for the programs authorized by sections 41201, 41204, 41303, and 41305 of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: *Provided further*, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: *Provided further*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(5) **[\$60,500,000] \$80,000,000** is for grants to improve the criminal justice response as authorized by part U of title I the 1968 Act, of which up to \$4,000,000 is for a homicide reduction initiative; and up to **[\$4,000,000] \$8,000,000** is for a domestic violence firearms lethality reduction initiative; **[\$8,000,000]** is for an initiative to promote effective policing and prosecution responses to domestic violence, dating violence, sexual assault, and stalking, including evaluation of the effectiveness of funded interventions ("Policing and Prosecution Initiative"); and **[\$1,000,000]** is for an initiative to enhance prosecution and investigation of online abuse and harassment ("Prosecution and Investigation of Online Abuse Initiative"): *Provided*, That subsections (c) and (d) of section 2101 of the 1968 Act shall not apply to the Policing and Prosecution Initiative or the Prosecution and Investigation of Online Abuse Initiative;

(6) **[\$78,500,000] \$100,000,000** is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

(7) **[\$50,000,000] \$51,500,000** is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

(8) **[\$25,000,000] \$40,000,000** is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act, of which **[\$12,500,000] \$20,000,000** is for grants to Historically Black Colleges and Universities, Hispanic-Serving Institutions, and Tribal colleges and universities;

(9) **[\$55,000,000] \$95,000,000** is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

(10) **[\$9,000,000] \$10,000,000** is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40801 of the 1994 Act;

(11) **[\$22,000,000] \$28,000,000** is for grants to support families in the justice system, as authorized by section 1301 of the 2000 Act: *Provided*, That unobligated balances available for the programs authorized by section 1301 of the 2000 Act and section 41002 of the 1994 Act, prior to their amendment by the 2013 Act, shall be available for this program;

(12) **[\$12,000,000] \$17,500,000** is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(13) **[\$1,000,000] \$1,500,000** is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act;

(14) \$1,000,000 is for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act: *Provided*, That such funds may be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

(15) \$500,000 is for a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women;

(16) **[\$11,000,000] \$15,000,000** is for programs to assist Tribal Governments in exercising special Tribal criminal jurisdiction, as authorized by section 204 of the Indian Civil Rights Act: *Provided*, That the grant conditions in section 40002(b) of the 1994 Act shall apply to grants made;

(17) **[\$2,500,000] \$1,500,000** is for the purposes authorized under the 2015 Act;

(18) \$15,000,000 is for a grant program to support restorative justice responses to domestic violence, dating violence, sexual assault, and stalking, including evaluations of those responses as authorized by section 41801 of the 1994 Act: *Provided*, That the definitions and grant conditions in section 109 of the 2022 Act, shall apply to this program;

(19) **[\$11,000,000] \$35,000,000** is for culturally specific services for victims, as authorized by section 121 of the 2005 Act;

(20) \$3,000,000 is for an initiative to support cross-designation of tribal prosecutors as Tribal Special Assistant United States Attorneys: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(21) **[\$1,000,000] 8,000,000** is for [an initiative to support victims of domestic violence, dating violence, sexual assault, and stalking, including through the provision of technical assistance] grants to enhance lesbian, gay, bisexual, and transgender specific services, as authorized by section 206 of the 2022 Act: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this [initiative] program;

(22) **[\$2,000,000] \$6,000,000** is for a National Deaf Services Line to provide remote services to Deaf victims of domestic violence, dating violence, sexual assault, and stalking: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this service line;

(23) **[\$5,000,000] \$10,000,000** is for grants for outreach and services to underserved populations, as authorized by section 120 of the 2005 Act;

(24) **[\$4,000,000] \$8,000,000** is for an initiative to provide financial assistance to victims, including evaluation of the effectiveness of funded projects: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(25) \$5,000,000 is for trauma-informed, victim-centered training for law enforcement, and related research and evaluation activities, as authorized by section 41701 of the 1994 Act; [and]

[**(\$26) \$1,500,000** is for a pilot program to improve victim services on college campuses]

(26) \$5,000,000 is for an initiative to build the capacity of community-based organizations that serve victims of domestic violence, dating violence, sexual assault, and stalking in culturally specific and other underserved communities to apply for and manage federal grant funding: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(27) \$3,000,000 is for a National Services Line to provide services for incarcerated survivors of sexual abuse: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this paragraph;

(28) \$20,000,000 is for grants to support access to sexual assault nurse examinations, as authorized by section 304 of title III of the 2004 Act: *Provided*, That the grant conditions in section 40002 of the 1994 Act shall apply to this program;

(29) \$10,000,000 is for local law enforcement grants for prevention, enforcement, and prosecution of cybercrimes against individuals, as authorized by section 1401 of the 2022 Act: *Provided*, That the grant conditions in section 40002 of the 1994 Act shall apply to this program; and

(30) \$4,000,000 is for a National Resource Center on Cybercrimes Against Individuals, as authorized by section 1402 of the 2022 Act: *Provided*, That the grant conditions in section 40002 of the 1994 Act shall apply to this paragraph.

## (CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$5,000,000 are hereby permanently cancelled: *Provided further*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Justice Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 015-0409-0-1-754		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Grants to Combat Violence Against Women (STOP) .....	189	241	285
0003	Research and Evaluation of Violence Against Women (NIJ) .....	3	2	4
0004	Management and administration .....	25	35	39
0005	Transitional Housing .....	40	49	93
0006	Consolidated Youth Oriented Program .....	14	16	16
0007	Grants to Encourage Arrest Policies .....	43	59	77
0008	Rural Domestic Violence and Child Abuse Enforcement Assistance .....	40	47	49
0009	Legal Assistance Program .....	42	52	92
0010	Tribal Special Domestic Violence Criminal Jurisdiction .....	4	10	14
0011	Campus Violence .....	16	23	38
0012	Disabilities Program .....	5	11	16
0013	Elder Program .....	5	8	9
0014	Sexual Assault Services .....	52	78	98

0016	Indian Country - Sexual Assault Clearinghouse .....	1	.....	.....
0017	National Resource Center on Workplace Responses .....	1	1	2
0018	Research on Violence Against Indian Women .....	1	1	1
0020	Rape Survivor Child Custody Act Program .....	1	2	2
0021	Justice for Families .....	18	21	27
0022	Engaging Men and Youth in Prevention .....	.....	.....	10
0023	National Deaf Services .....	.....	2	6
0024	Restorative Justice .....	.....	14	14
0026	Culturally-Specific services .....	14	9	33
0027	Community-based Organizational Capacity Building program .....	.....	.....	5
0028	Underserved Populations Program .....	5	4	10
0030	Tribal Special Assistant United States Attorneys .....	.....	3	2
0031	Financial Assistance Program .....	4	4	8
0032	LGBT Specific Services Program .....	.....	1	8
0033	Abby Honold Act .....	.....	5	5
0034	Pilot Program to Improve Victims Services on College Campuses .....	.....	1	.....
0035	National Service Line for Incarcerated Survivors of Sexual Assault .....	.....	.....	3
0036	Access to Sexual Assault Nurse Exams .....	.....	.....	20
0037	Local Law Enforcement Grants for Enforcement of Cybercrimes .....	.....	.....	10
0038	National Cybercrime Resource .....	.....	.....	4
0799	Total direct obligations .....	518	700	1,000
0888	Reimbursable program activity .....	1	.....	.....
0889	Reimbursable program activities, subtotal .....	1	.....	.....
0900	Total new obligations, unexpired accounts .....	519	700	1,000
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	36	81	76
1021	Recoveries of prior year unpaid obligations .....	7	11	11
1070	Unobligated balance (total) .....	43	92	87
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	.....	700	1,000
1120	Appropriations transferred to other accts [015-0401] .....	-3	-3	-5
1121	Appropriations transferred from other acct [015-5041] .....	575	.....	.....
1131	Unobligated balance of appropriations permanently reduced .....	-15	-15	-5
1160	Appropriation, discretionary (total) .....	557	682	990
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	.....	.....
1701	Change in uncollected payments, Federal sources .....	-1	2	2
1750	Spending auth from offsetting collections, disc (total) .....	.....	2	2
1900	Budget authority (total) .....	557	684	992
1930	Total budgetary resources available .....	600	776	1,079
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	81	76	79
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,285	1,363	1,337
3010	New obligations, unexpired accounts .....	519	700	1,000
3020	Outlays (gross) .....	-434	-715	-591
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	-11	-11
3050	Unpaid obligations, end of year .....	1,363	1,337	1,735
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-10	-12
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	-2	-2
3090	Uncollected pymts, Fed sources, end of year .....	-10	-12	-14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,274	1,353	1,325
3200	Obligated balance, end of year .....	1,353	1,325	1,721
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	557	684	992
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	15	37
4011	Outlays from discretionary balances .....	414	700	554
4020	Outlays, gross (total) .....	434	715	591
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Amounts received from Crime Victims Fund .....	-1	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-1	.....	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	-2	-2

4060	Additional offsets against budget authority only (total) .....	1	-2	-2
4070	Budget authority, net (discretionary) .....	557	682	990
4080	Outlays, net (discretionary) .....	433	715	591
4180	Budget authority, net (total) .....	557	682	990
4190	Outlays, net (total) .....	433	715	591

The mission of the Office on Violence Against Women (OVW) is to provide Federal leadership in developing the Nation's capacity to reduce domestic violence, dating violence, sexual assault, and stalking through the implementation of the Violence Against Women Act (VAWA).

By forging state, local, and tribal partnerships among police, prosecutors, judges, victim advocates, health care providers, faith leaders, organizations that serve culturally specific and underserved communities and others, OVW grant programs help provide victims with the protection and services they need to pursue safe and healthy lives, while simultaneously enabling communities to hold offenders accountable for their violence.

The 2024 Budget proposes \$1 billion for programs administered by OVW to prevent and respond to violence against women, including domestic violence, dating violence, sexual assault, and stalking.

#### Object Classification (in millions of dollars)

Identification code 015-0409-0-1-754	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	12	16
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	10	13	17
12.1 Civilian personnel benefits .....	3	5	5
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	8	8	8
25.3 Other goods and services from Federal sources .....	7	7	7
41.0 Grants, subsidies, and contributions .....	488	665	961
99.0 Direct obligations .....	518	700	1,000
99.0 Reimbursable obligations .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	519	700	1,000

#### Employment Summary

Identification code 015-0409-0-1-754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	66	133	149

#### JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 (*Public Law 93-415*) ("the 1974 Act"); *title I* of the Omnibus Crime Control and Safe Streets Act of 1968 (*Public Law 90-351*) ("the 1968 Act"); the *Violent Crime Control and Law Enforcement Act of 1994* (*Public Law 103-322*) ("the 1994 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (*Public Law 109-162*) ("the 2005 Act"); the Missing Children's Assistance Act (34 U.S.C. 11291 et seq.); the PROTECT Act (*Public Law 108-21*); the Victims of Child Abuse Act of 1990 (*Public Law 101-647*) ("the 1990 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (*Public Law 109-248*) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (*Public Law 110-401*) ("the 2008 Act"); the Violence Against Women Reauthorization Act of 2013 (*Public Law 113-4*) ("the VAW 2013 Act"); the Justice for All Reauthorization Act of 2016 (*Public Law 114-324*); the Missing Children's Assistance Act of 2018 (*Public Law 115-267*); the Juvenile Justice Reform Act of 2018 (*Public Law 115-385*); the Victims of Crime Act of 1984 (chapter XIV of title II of *Public Law 98-473*) ("the 1984 Act"); the Comprehensive Addiction and Recovery Act of 2016 (*Public Law 114-198*); and 28 U.S.C. 530C; and other juvenile justice programs, **[\$400,000,000] \$760,000,000**, to remain available until expended as follows—

(1) **[\$75,000,000] \$157,000,000** for programs authorized by section 221 of the 1974 Act, and for training and technical assistance to assist small, nonprofit organizations with the Federal grants process; *Provided*, That of the amounts provided under this paragraph, \$500,000 shall be for a competitive demonstration grant program to support emergency planning among State, local, and Tribal juvenile justice residential facilities;

(2) **[\$107,000,000] \$120,000,000** for youth mentoring grants;

(3) **[\$65,000,000] \$151,000,000** for delinquency prevention, of which, pursuant to sections 261 and 262 of the 1974 Act **28 U.S.C. 530C(a)**—

(A) **[\$5,000,000] \$10,000,000** shall be for grants to prevent trafficking of girls;

(B) **[\$17,000,000] \$30,000,000** shall be for the Tribal Youth Program;

(C) \$500,000 shall be for an Internet site providing information and resources on children of incarcerated parents;

(D) **[\$5,500,000] \$20,000,000** shall be for competitive [grants] programs focusing on girls in the juvenile justice system;

(E) **[\$12,500,000] \$16,000,000** shall be for an initiative relating to youth affected by opioids, stimulants, and substance use disorder; and

## JUVENILE JUSTICE PROGRAMS—Continued

(F) **[\$10,000,000]** \$30,000,000 shall be for an initiative relating to children exposed to violence **;** and **;**

**[(G)]** \$2,000,000 shall be for grants to protect vulnerable and at-risk youth **;**

(4) **[\$1,000,000]** \$50,000,000 for programs authorized by the **[(Victims of Child Abuse Act of)]** 1990 Act **;**

(5) **[\$105,000,000]** \$130,000,000 for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act (except that section 102(b)(4)(B) of the **[(PROTECT Our Children Act of 2008 (Public Law 110–401))]** 2008 Act shall not apply for purposes of this Act **;**

(6) **[\$4,500,000]** \$6,000,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act **;** and **;**

(7) **[\$2,500,000]** \$40,000,000 for a program to improve juvenile indigent defense **;**

(8) \$50,000,000 for an initiative relating to alternatives to youth incarceration **;**

(9) \$30,000,000 for an initiative to promote juvenile justice and child welfare collaboration **;**

(10) \$15,000,000 for a program to reduce barriers related to juvenile and criminal records for youth **;**

(11) \$5,000,000 for a hate crime prevention and intervention initiative for youth **;** and

(12) \$6,000,000 for a youth and family engagement program **;**

*Provided*, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities **[(designed to benefit the programs or activities authorized)]** related to juvenile justice and delinquency prevention: *Provided further*, That not more than 2 percent of **[(the amounts)]** each amount designated **[(under paragraphs (1) through (3) and (6))]**, other than as expressly authorized by statute, may be used for training and technical assistance related to juvenile justice and delinquency prevention: *Provided further*, That funds made available for juvenile justice and delinquency prevention activities pursuant to the two preceding provisos **[(shall not apply to grants and projects administered pursuant to sections 261 and 262 of the 1974 Act and to missing and exploited children programs)]** may be used without regard to the authorizations associated with the underlying sources of those funds: *Provided further*, That the three preceding provisos shall not apply to paragraphs (3), (5), and (7) through (12). (Department of Justice Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 015–0405–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Part B: Formula Grants .....	70	67	136
0002 Youth Mentoring .....	177	96	102
0003 Delinquency Prevention Program (Title V - Local Delinq. Prevention Incentive Grants) .....	13	11	41
0004 Victims of Child Abuse .....	52	37	46
0005 Youth Violence Prevention .....	1	2	
0008 Community-Based Violence Prevention Initiatives .....	3		
0009 Tribal Youth Program .....	21	15	28
0011 Emergency Planning - Juvenile Detention Facilities .....	1	1	1
0013 Missing and Exploited Children .....	136	94	118
0014 Child Abuse Training for Judicial Personnel and Practitioners .....	7	4	6
0015 Management and Administration .....	31	32	56
0017 Girls in the Juvenile Justice System .....	6	5	18
0018 Children of Incarcerated Parents Web Portal .....	1	1	1
0021 Indigent Defense Initiative—Improving Juvenile Indigent Defense Program .....	4	2	37
0023 Opioid Affected Youth Initiative .....	20	11	15
0024 Children Exposed to Violence .....	14	9	27
0025 Prevention of Trafficking of Girls .....	5	5	10
0026 Alternatives to Youth Incarceration Initiative .....			42
0028 Eliminating Records-Related Barriers to Youth Success .....			14
0029 Juvenile Justice and Child Welfare Collaboration Initiative .....			28
0030 Youth-Focused Hate Crime Prevention and Intervention Initiative .....			5
0031 Youth and Family Engagement Training and Technical Assistance .....			7
0799 Total direct obligations .....	562	392	738
0801 Juvenile Justice Programs (Reimbursable) .....	6	6	6
0900 Total new obligations, unexpired accounts .....	568	398	744
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	313	104	91
1021 Recoveries of prior year unpaid obligations .....	10		
1070 Unobligated balance (total) .....	323	104	91
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	360	400	760
1120 Appropriations transferred to OJP RES 2% Set-Aside [015–0401] .....	–7	–8	–22
1131 Unobligated balance of appropriations permanently reduced .....	–10	–7	–9
1160 Appropriation, discretionary (total) .....	343	385	729

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6		
1900 Budget authority (total) .....	349	385	729
1930 Total budgetary resources available .....	672	489	820
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	104	91	76
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	402	675	403
3010 New obligations, unexpired accounts .....	568	398	744
3020 Outlays (gross) .....	–285	–670	–418
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10		
3050 Unpaid obligations, end of year .....	675	403	729
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	401	674	402
3200 Obligated balance, end of year .....	674	402	728
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	349	385	729
Outlays, gross:			
4010 Outlays from new discretionary authority .....	77	56	109
4011 Outlays from discretionary balances .....	208	614	309
4020 Outlays, gross (total) .....	285	670	418
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6		
4040 Offsets against gross budget authority and outlays (total) ....	–6		
4180 Budget authority, net (total) .....	343	385	729
4190 Outlays, net (total) .....	279	670	418

The 2024 Budget requests \$760 million for the Office of Justice Programs (OJP) Juvenile Justice Programs to support State, local, tribal, and community efforts to develop and implement effective crime and delinquency prevention programs, develop and implement effective and innovative juvenile justice programs, ensure fairness and equitable treatment for all juveniles in contact with the justice system, provide appropriate reentry services for youth returning to their communities after detention in secure correctional facilities, and effectively address crimes against children and young people. The 2024 Budget requests \$157 million for the Part B: Formula Grants Program, which is the core program that supports State, local, and tribal efforts to improve the fairness and responsiveness of the juvenile justice system and to ensure appropriate accountability of the juvenile offender. The Budget requests \$151 million for Delinquency Prevention programs, including \$30 million for the Children Exposed to Violence Awareness and Intervention Initiative and \$20 million for the Girls in the Juvenile Justice System Program. The 2024 Budget invests in new juvenile justice programs, requesting \$15 million for the Eliminating Records-Related Barriers to Youth Success Program to aid justice-system-involved youth in setting aside (i.e. expunging, sealing, or vacating) their records to help bolster reentry success, \$30 million for a new Juvenile Justice and Child Welfare Collaboration Initiative that will assist communities in supporting dual status youth who have come into contact with both the juvenile justice system and the child welfare system, \$6 million for a new Youth and Family Engagement Training and Technical Assistance program, and \$5 million for a Youth-Focused Hate Crime Prevention and Intervention Initiative to combat hate crimes. The 2024 Budget also maintains support for priority programs, including \$50 million to support community-based alternatives to youth incarceration, \$40 million for the Improving Juvenile Indigent Defense Program, \$130 million for the Missing and Exploited Children Program (MECP), \$120 million for Youth Mentoring, and \$50 million for the Victims of Child Abuse Act program.

## Object Classification (in millions of dollars)

Identification code 015–0405–0–1–754	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	6	6	13
25.3 Other goods and services from Federal sources .....	32	26	43
41.0 Grants, subsidies, and contributions .....	524	360	682
99.0 Direct obligations .....	562	392	738
99.0 Reimbursable obligations .....	6	6	6
99.9 Total new obligations, unexpired accounts .....	568	398	744

## PUBLIC SAFETY OFFICER BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for

administrative costs), to remain available until expended; and \$34,800,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the Department of Justice as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 015–0403–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Public Safety Officers Discretionary Disability and Education Benefit Payments .....	9	32	33
0002 Public Safety Officers Death Mandatory Payments .....	184	122	181
0003 Management and Administration (discretionary funding only) .....		13	13
0900 Total new obligations, unexpired accounts .....	193	167	227
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	49	49
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	29	49	49
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	35	35
Appropriations, mandatory:			
1200 Appropriation .....	184	132	192
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	183	132	192
1900 Budget authority (total) .....	213	167	227
1930 Total budgetary resources available .....	242	216	276
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	49	49
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	83	98	
3010 New obligations, unexpired accounts .....	193	167	227
3020 Outlays (gross) .....	–177	–265	–227
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	98		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	83	98	
3200 Obligated balance, end of year .....	98		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	35	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	35	35
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	11	35	35
Mandatory:			
4090 Budget authority, gross .....	183	132	192
Outlays, gross:			
4100 Outlays from new mandatory authority .....	104	132	192
4101 Outlays from mandatory balances .....	62	98	
4110 Outlays, gross (total) .....	166	230	192
4180 Budget authority, net (total) .....	213	167	227
4190 Outlays, net (total) .....	177	265	227

The 2024 Budget requests \$226.8 million for the Office of Justice Programs' Public Safety Officers' Benefits (PSOB) Program, of which \$192 million is a mandatory appropriation for death benefits and \$34.8 million is a discretionary appropriation for disability and education benefits. This appropriation supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a partnership between the Department of Justice, national public safety organizations, and public safety agencies at the state, local, and tribal levels. The PSOB program oversees three types of benefits:

**Death Benefits.**—This program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

**Disability Benefits.**—This program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

**Education Benefits.**—This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty.

**Object Classification** (in millions of dollars)

Identification code 015–0403–0–1–754	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	6	5	7
25.3 Other goods and services from Federal sources .....	12	8	6
42.0 Insurance claims and indemnities .....	175	154	214
99.9 Total new obligations, unexpired accounts .....	193	167	227

**CRIME VICTIMS FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 015–5041–0–2–754	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3,134	1,440	740
Receipts:			
Current law:			
1110 Receipts, current law .....	822	1,200	1,200
2000 Total: Balances and receipts .....	3,956	2,640	1,940
Appropriations:			
Current law:			
2101 Appropriations .....	–822	–1,200	–1,200
2103 Appropriations .....	–3,133	–1,226	–502
2103 Appropriations .....		–213	–237
2132 Appropriations .....	213	237	97
2135 Appropriations .....			642
2135 Appropriations .....	1,226	502	
2199 Total current law appropriations .....	–2,516	–1,900	–1,200
2999 Total appropriations .....	–2,516	–1,900	–1,200
5099 Balance, end of year .....	1,440	740	740

**Program and Financing** (in millions of dollars)

Identification code 015–5041–0–2–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Crime victims grants and assistance .....	1,786	1,683	1,045
0002 Management and administration .....	103	95	68
0003 HHS .....	17	17	17
0006 Tribal Victims Assistance Grants .....	130	95	60
0799 Total direct obligations .....	2,036	1,890	1,190
0801 Crime Victims Fund Reimbursable Program Activity .....	3	3	
0900 Total new obligations, unexpired accounts .....	2,039	1,893	1,190
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	60	60	60
1021 Recoveries of prior year unpaid obligations .....	104		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	165	60	60
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other acct [015–0328] .....			–10
1135 Appropriations precluded from obligation (special or trust) .....			–642
1160 Appropriation, discretionary (total) .....			–652
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	822	1,200	1,200
1203 Appropriation (unavailable balances) .....	3,133	1,226	502
1203 Appropriation (previously unavailable)(special or trust) ....		213	237
1220 Appropriations transferred to other acct OVW [015–0409] .....	–575		
1220 Appropriations transferred to Inspector General [015–0328] .....	–10	–10	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–213	–237	–97
1235 Appropriations precluded from obligation (special or trust) .....	–1,226	–502	

CRIME VICTIMS FUND—Continued  
Program and Financing—Continued

Identification code 015-5041-0-2-754	2022 actual	2023 est.	2024 est.
1260 Appropriations, mandatory (total) .....	1,931	1,890	1,842
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	3	
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	3	3	
1900 Budget authority (total) .....	1,934	1,893	1,190
1930 Total budgetary resources available .....	2,099	1,953	1,250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	60	60
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,197	5,549	4,174
3010 New obligations, unexpired accounts .....	2,039	1,893	1,190
3020 Outlays (gross) .....	-2,583	-3,268	-2,545
3040 Recoveries of prior year unpaid obligations, unexpired .....	-104		
3050 Unpaid obligations, end of year .....	5,549	4,174	2,819
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,193	5,543	4,168
3200 Obligated balance, end of year .....	5,543	4,168	2,813
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	-652
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	-261
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	1	3	-261
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-3	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4070 Budget authority, net (discretionary) .....			-652
4080 Outlays, net (discretionary) .....			-261
Mandatory:			
4090 Budget authority, gross .....	1,931	1,890	1,842
Outlays, gross:			
4100 Outlays from new mandatory authority .....	167	614	679
4101 Outlays from mandatory balances .....	2,415	2,651	2,127
4110 Outlays, gross (total) .....	2,582	3,265	2,806
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	1,931	1,890	1,842
4170 Outlays, net (mandatory) .....	2,581	3,265	2,806
4180 Budget authority, net (total) .....	1,931	1,890	1,190
4190 Outlays, net (total) .....	2,581	3,265	2,545

The Crime Victims Fund (CVF) provides formula grants to states and territories to support compensation and services for victims of crime. CVF resources also supports training, technical assistance, and demonstration grants designed to improve the capabilities and capacity of victims services providers throughout the Nation. The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2024 Budget proposes to provide \$1.2 billion from collections and balances for crime victim compensation, services, and related needs. Of this amount, up to \$60 million is available for the Office for Victims of Crime for Tribal Victims Assistance Grants.

## Object Classification (in millions of dollars)

Identification code 015-5041-0-2-754	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	102	94	67
25.3 Other goods and services from Federal sources .....	120	111	71
41.0 Grants, subsidies, and contributions .....	1,813	1,684	1,051
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,036	1,890	1,190

99.0 Reimbursable obligations .....	3	3	
99.9 Total new obligations, unexpired accounts .....	2,039	1,893	1,190

## DOMESTIC TRAFFICKING VICTIMS' FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015-5606-0-2-754	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	-2	-2	-2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 015-5606-0-2-754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Domestic Trafficking Victims .....	12	7	7
0100 Direct program activities, subtotal .....	12	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	12	7	7

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	2	2
1011 Unobligated balance transfer from other acct [075-0360] ....	5	5	5
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	12	7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
1900 Budget authority (total) .....	2	2	2
1930 Total budgetary resources available .....	14	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	17	9
3010 New obligations, unexpired accounts .....	12	7	7
3020 Outlays (gross) .....	-5	-15	-9
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	17	9	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	17	9
3200 Obligated balance, end of year .....	17	9	7

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4101 Outlays from mandatory balances .....	5	15	9
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	5	15	9

The Justice for Victims of Trafficking Act of 2015 (Public Law 114-22) created the Domestic Victims of Trafficking Fund (DVTf) and authorizes grants to expand and improve services for victims of trafficking in the U.S. and victims of child pornography as authorized by the Victims of Child Abuse Act of 1990, the Trafficking Victims Protection Act of 2000, and the Trafficking Victims Protection Reauthorization Act of 2005. All programs supported by DVTf are administered by the Office of Justice Programs in consultation with the Department of Health and Human Services. The 2023 Budget proposes a total of \$7 million (including \$5 million in funding transferred from the Department of Health and Human Services and \$2 million in collections from the Federal court system) to support grants under this program.



## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Governmental receipts:			
015-085400 Registration Fees, DEA .....	15	15	15
015-087000 Chapter Eleven Filing Fees, Bankruptcy, Department of Justice .....	5	5	5
General Fund Governmental receipts .....	20	20	20
Offsetting receipts from the public:			
015-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....		1	1
015-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	152	525	525
General Fund Offsetting receipts from the public .....	152	526	526
Intragovernmental payments:			
015-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-274	104	104
General Fund Intragovernmental payments .....	-274	104	104

## GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape or incest: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section: *Provided further*, That this section shall not apply to the following—

[(1) paragraph 1(Q) under the heading "State and Local Law Enforcement Assistance"; and]

[(2) paragraph (7) under the heading "Community Oriented Policing Services Programs".]

SEC. 206. None of the funds made available under this title may be used by the Federal Bureau of Prisons or the United States Marshals Service for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 207. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, or to rent or purchase audiovisual or electronic media or equipment used primarily for recreational purposes.

(b) Subsection (a) does not preclude the rental, maintenance, or purchase of audiovisual or electronic media or equipment for inmate training, religious, or educational programs.

[SEC. 208. None of the funds made available under this title shall be obligated or expended for any new or enhanced information technology program having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations of the House of Representatives and the Senate that the information technology program has appropriate program management controls and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.]

SEC. [209] 208. The notification thresholds and procedures set forth in section [505] 504 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and to any use of deobligated balances of funds provided under this title in previous years.

SEC. [210] 209. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

[SEC. 211. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of section 545 of title 28, United States Code.]

SEC. [212] 210. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this title under the headings "Research, Evaluation and Statistics", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs"—

(1) up to 2 percent of funds made available to the Office of Justice Programs for grant or reimbursement programs may be used by such Office to provide training and technical assistance; and

(2) up to [2] 3 percent of funds made available for grant or reimbursement programs under such headings, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation, or statistical purposes, without regard to the authorizations for such grant or reimbursement programs.

[This section shall not apply to paragraph 1(Q) under the heading "State and Local Law Enforcement Assistance".]

SEC. [213] 211. Upon request by a grantee for whom the Attorney General has determined there is a fiscal hardship, the Attorney General may, with respect to funds appropriated in this or any other Act making appropriations for fiscal years [2020] 2021 through [2023] 2024 for the following programs, waive the following requirements:

(1) For the adult and juvenile offender State and local reentry demonstration projects under part FF of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. 10631 et seq.), the requirements under section 2976(g)(1) of such part (34 U.S.C. 10631(g)(1)).

(2) For grants to protect inmates and safeguard communities as authorized by section 6 of the Prison Rape Elimination Act of 2003 (34 U.S.C. 30305(c)(3)), the requirements of section 6(c)(3) of such Act.

SEC. [214] 212. Notwithstanding any other provision of law, section 20109(a) of subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994 (34 U.S.C. 12109(a)) shall not apply to amounts made available by this or any other Act.

SEC. [215] 213. None of the funds made available under this Act, other than for the national instant criminal background check system established under section 103 of the Brady Handgun Violence Prevention Act (34 U.S.C. 40901), may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel, unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

[SEC. 216. (a) None of the income retained in the Department of Justice Working Capital Fund pursuant to title I of Public Law 102-140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation during fiscal year 2023, except up to \$12,000,000 may be obligated for implementation of a unified Department of Justice financial management system.

(b) Not to exceed \$30,000,000 of the unobligated balances transferred to the capital account of the Department of Justice Working Capital Fund pursuant to title I of Public Law 102-140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation in fiscal year 2023, and any use, obligation, transfer, or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.

(c) Not to exceed \$10,000,000 of the excess unobligated balances available under section 524(c)(8)(E) of title 28, United States Code, shall be available for obligation during fiscal year 2023, and any use, obligation, transfer or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.]

SEC. [217] 214. Discretionary funds that are made available in this Act for the Office of Justice Programs may be used to participate in Performance Partnership

Pilots authorized under such authorities as have been enacted for Performance Partnership Pilots in appropriations acts in prior fiscal years and the current fiscal year.

【SEC. 218. The Attorney General shall submit to the Committees on Appropriations of the House of Representatives and the Senate quarterly reports on the Crime Victims Fund, the Working Capital Fund, the Three Percent Fund, and the Asset Forfeiture Fund. Such quarterly reports shall contain at least the same level of information and detail for each Fund as was provided to the Committees on Appropriations of the House of Representatives and the Senate in fiscal year 2022.】

【SEC. 219. Section 3201 of Public Law 101–647, as amended (28 U.S.C. 509 note), is hereby amended: (1) by striking "or the Immigration and Naturalization Service" and inserting "the Federal Prison System, the Bureau of Alcohol, Tobacco, Firearms and Explosives, or the United States Marshals Service"; and (2) by striking "\$25,000" and inserting "\$50,000".】

SEC. 【220】 215. None of the funds made available under this Act may be used to conduct, contract for, or otherwise support, live tissue training, unless the Attorney General issues a written, non-delegable determination that such training is medically necessary and cannot be replicated by alternatives.

【SEC. 221. (a) DESIGNATION.—The facilities of the Federal Bureau of Investigation at Redstone Arsenal, Alabama, shall be known and designated as the "Richard Shelby Center for Innovation and Advanced Training".

(b) REFERENCES.—Any reference in a law, map, regulation, document, paper, or other record of the United States to the facilities of the Federal Bureau of Investigation at Redstone Arsenal referred to in subsection (a) shall be deemed to be a reference to the "Richard Shelby Center for Innovation and Advanced Training".】

SEC. 216. *In the current fiscal year, amounts credited to and made available in the Department of Justice Working Capital Fund as an offsetting collection pursuant to section 11013 of Public Law 107–273 shall be so credited and available as provided in that section.*

SEC. 217. *The following provisos are repealed:*

(a) *the first and fifth provisos included under the heading "Department of Justice—Bureau of Alcohol, Tobacco, Firearms and Explosives—Salaries and Expenses" in the Department of Justice Appropriations Act, 2013 (title II of division B of Public Law 113–6); and*

*(b) the sixth proviso included under the heading "Department of Justice—Bureau of Alcohol, Tobacco, Firearms and Explosives—Salaries and Expenses" in each of the following Acts: the Department of Justice Appropriations Act, 2012 (title II of division B of Public Law 112–55); the Department of Justice Appropriations Act, 2010 (title II of division B of Public Law 111–117); the Department of Justice Appropriations Act, 2009 (title II of division B of Public Law 111–8); the Department of Justice Appropriations Act, 2008 (title II of division B of Public Law 110–161); the Department of Justice Appropriations Act, 2006 (title I of Public Law 109–108); and the Department of Justice Appropriations Act, 2005 (title I of division B of Public Law 108–447).*

SEC. 218. *Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98–473 (34 U.S.C. 20101) in any fiscal year in excess of \$1,200,000,000 shall not be available for obligation until the following fiscal year: Provided, That notwithstanding section 1402(d) of such Act, of the amounts available from the Fund for obligation—*

(1) *\$10,000,000 shall be transferred to the Department of Justice Office of Inspector General and remain available until expended for oversight and auditing purposes associated with this section; and*

(2) *up to 5 percent shall be available to the Office for Victims of Crime for grants, consistent with the requirements of the Victims of Crime Act, to Indian tribes to improve services for victims of crime.*

(CANCELLATIONS)

SEC. 219. *Of the unobligated balances available from prior year appropriations to the Office of Justice Programs, \$100,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as being for an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.*

SEC. 220. *Of the unobligated balances available in the Working Capital Fund, \$82,572,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as being for an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Justice Appropriations Act, 2023.)*

# DEPARTMENT OF LABOR

## EMPLOYMENT AND TRAINING ADMINISTRATION

### Federal Funds

#### TRAINING AND EMPLOYMENT SERVICES

For necessary expenses of the Workforce Innovation and Opportunity Act (referred to in this Act as "WIOA") and the National Apprenticeship Act, **[\$4,140,911,000]** *\$4,420,684,000*, plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, **[\$2,929,332,000]** *\$3,019,102,000* as follows:

(A) **[\$885,649,000]** *\$899,987,000* for adult employment and training activities, of which **[\$173,649,000]** *\$187,987,000* shall be available for the period July 1, **[2023]** *2024* through June 30, **[2024]** *2025*, and of which **[\$712,000,000]** shall be available for the period October 1, **[2023]** *2024* through June 30, **[2024]** *2025*;

(B) **[\$948,130,000]** *\$963,837,000* for youth activities, which shall be available for the period April 1, **[2023]** *2024* through June 30, **[2024]** *2025*; and

(C) **[\$1,095,553,000]** *\$1,155,278,000* for dislocated worker employment and training activities, of which **[\$235,553,000]** *\$295,278,000* shall be available for the period July 1, **[2023]** *2024* through June 30, **[2024]** *2025*, and of which **[\$860,000,000]** shall be available for the period October 1, **[2023]** *2024* through June 30, **[2024]** *2025*:

*Provided*, That the funds available for allotment to outlying areas to carry out subtitle B of title I of the WIOA shall not be subject to the requirements of section 127(b)(1)(B)(ii) of such Act: *Provided further*, That notwithstanding the requirements of WIOA, outlying areas may submit a single application for a consolidated grant that awards funds that would otherwise be available to such areas to carry out the activities described in subtitle B of title I of the WIOA: *Provided further*, That such application shall be submitted to the Secretary of Labor (referred to in this title as "Secretary"), at such time, in such manner, and containing such information as the Secretary may require: *Provided further*, That outlying areas awarded a consolidated grant described in the preceding provisos may use the funds for any of the programs and activities authorized under such subtitle B of title I of the WIOA subject to approval of the application and such reporting requirements issued by the Secretary; and (2) for national programs, **[\$1,211,579,000]** *\$1,401,582,000* as follows:

(A) **[\$325,859,000]** *\$364,386,000* for the dislocated workers assistance national reserve, of which **[\$125,859,000]** *\$164,386,000* shall be available for the period July 1, **[2023]** *2024* through September 30, **[2024]** *2025*, and of which **[\$200,000,000]** shall be available for the period October 1, **[2023]** *2024* through September 30, **[2024]** *2025*: *Provided*, That funds provided to carry out section 132(a)(2)(A) of the WIOA may be used to provide assistance to a State for statewide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out sections 168(b) and 169(c) of the WIOA may be used for technical assistance and demonstration projects, respectively, that provide assistance to new entrants in the workforce and incumbent workers: *Provided further*, That notwithstanding section 168(b) of the WIOA, of the funds provided under this subparagraph, the Secretary may reserve not more than 10 percent of such funds to provide technical assistance and carry out additional activities related to the transition to the WIOA: *Provided further*, That of the funds provided under this subparagraph, **[\$115,000,000]** *\$187,000,000* shall be for training and employment assistance under sections 168(b), 169(c) (notwithstanding the 10 percent limitation in such section) and 170 of the WIOA as follows:

(i) **[\$50,000,000]** *\$67,000,000* shall be for workers in the Appalachian region, as defined by 40 U.S.C. 14102(a)(1), workers in the Lower Mississippi, as defined in section 4(2) of the Delta Development Act (Public Law 100-460, 102 Stat. 2246; 7 U.S.C. 2009aa(2)), and workers in the region served by the Northern Border Regional Commission, as defined by 40 U.S.C. 15733; **[and]**

(ii) **[\$65,000,000]** *\$100,000,000* shall be for the purpose of developing, offering, or improving educational or career training programs at community colleges, defined as public institutions of higher education, as described in section 101(a) of the Higher Education Act of 1965 and at which the associate's degree is primarily the highest degree awarded, with other eligible institutions of higher education, as defined in section 101(a) of the Higher Education Act of 1965, eligible to participate through consortia, with community colleges as the lead grantee: *Provided*, That the Secretary shall follow the requirements for the program in House Report 116-62 (except that the 120-day requirement, the requirement for each individual grant proposal to include a plan for a third party evaluation, and the 15-day advance notice requirement shall not apply): *Provided further*, That any grant funds used for apprenticeships shall be used to support only apprenticeship programs registered under the National Apprenticeship Act and as referred to in section 3(7)(B) of the WIOA; **and**

(iii) **[\$20,000,000]** shall be for training and employment assistance for workers in communities that have experienced job losses due to dislocations in industries related to fossil fuel extraction or energy production;

(B) **[\$60,000,000]** *\$63,800,000* for Native American programs under section 166 of the WIOA, which shall be available for the period July 1, **[2023]** *2024* through June 30, **[2024]** *2025*;

(C) **[\$97,396,000]** for migrant and seasonal farmworker programs under section 167 of the WIOA, including **[\$90,134,000]** for formula grants (of which not less than 70 percent shall be for employment and training services), **[\$6,591,000]** for migrant and seasonal housing (of

which not less than 70 percent shall be for permanent housing), and **[\$671,000]** for other discretionary purposes, which shall be available for the period April 1, **[2023]** *2024* through June 30, **[2024]** *2025*: *Provided*, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services: *Provided further*, That notwithstanding the definition of "eligible seasonal farmworker" in section 167(i)(3)(A) of the WIOA relating to an individual being "low-income", an individual is eligible for migrant and seasonal farmworker programs under section 167 of the WIOA under that definition if, in addition to meeting the requirements of clauses (i) and (ii) of section 167(i)(3)(A), such individual is a member of a family with a total family income equal to or less than 150 percent of the poverty line;

(D) **[\$105,000,000]** *\$145,000,000* for YouthBuild activities as described in section 171 of the WIOA, which shall be available for the period April 1, **[2023]** *2024* through June 30, **[2024]** *2025*: *Provided*, That amounts awarded under this paragraph may be used to meet all or a portion of the requirement to provide matching funds under section 121(e) of the National and Community Service Act of 1990 (42 U.S.C. 12571(e)) and all or a portion of any requirement to provide matching funds under the Domestic Volunteer Service Act of 1973 (42 U.S.C. 4950 et seq.);

(E) **[\$115,000,000]** *\$170,000,000* for ex-offender activities, under the authority of section 169 of the WIOA, which shall be available for the period April 1, **[2023]** *2024* through June 30, **[2024]** *2025*: *Provided*, That of this amount, **[\$30,000,000]** shall be for competitive grants to national and regional intermediaries for activities that prepare for employment young adults with criminal legal histories, young adults who have been justice system-involved, or young adults who have dropped out of school or other educational programs, with a priority for projects serving high-crime, high-poverty areas;

(F) **[\$6,000,000]** *\$11,000,000* for the Workforce Data Quality Initiative, under the authority of section 169 of the WIOA, which shall be available for the period July 1, **[2023]** *2024* through June 30, **[2024]** *2025*;

(G) **[\$285,000,000]** *\$335,000,000* to expand opportunities through apprenticeships only registered under the National Apprenticeship Act and as referred to in section 3(7)(B) of the WIOA, to be available to the Secretary to carry out activities through grants, cooperative agreements, contracts and other arrangements, with States and other appropriate entities, including equity intermediaries and business and labor industry partner intermediaries, which shall be available for the period July 1, **[2023]** *2024* through June 30, **[2024]** *and* **[2025]**;

**[(H)]** *\$217,324,000* for carrying out Demonstration and Pilot projects under section 169(c) of the WIOA, which shall be available for the period April 1, **[2023]** *2024* through June 30, **[2024]** *2025*, in addition to funds available for such activities under subparagraph (A) for the projects, and in the amounts, specified in the table titled "Community Project Funding/Congressionally Directed Spending" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such funds may be used for projects that are related to the employment and training needs of dislocated workers, other adults, or youth: *Provided further*, That the 10 percent funding limitation under such section of the WIOA shall not apply to such funds: *Provided further*, That section 169(b)(6)(C) of the WIOA shall not apply to such funds: *Provided further*, That sections 102 and 107 of this Act shall not apply to such funds. **]**

**[(H)]** *\$15,000,000* for employment and training activities for youth related to high-quality employment opportunities in industry sectors or occupations related to climate resilience or mitigation, to be provided through grants, contracts, or cooperative agreements to State or local public agencies or private nonprofit entities, and which may include paid work experiences in public agencies (notwithstanding section 194(10) of the WIOA), private nonprofit entities, or preapprenticeship and registered apprenticeship programs, and other appropriate activities in coordination with climate resilience or mitigation activities undertaken by other Federal agencies under the authority of section 169 of the WIOA, which shall be available for the period July 1, **[2024]** *2024* through June 30, **[2025]**; **and**

**[(I)]** *\$200,000,000* shall be for grants, contracts, or cooperative agreements to create or expand industry or sector partnerships, which may be comprised of organizations such as state or local workforce boards, employers, labor organizations, and education and training providers, to expand employment and training activities for high-growth or in-demand sectors and occupations: *Provided*, That activities conducted using funds provided in this subparagraph shall be targeted to individuals from historically marginalized and underrepresented communities, unemployed or underemployed workers, and other individuals with barriers to employment: *Provided further*, That funds made available by this subparagraph may also be used to support state and local boards to further their capacity to support sector partnership development and engagement under WIOA: *Provided further*, That funds made available by this subparagraph shall be available for the period July 1, **[2024]** *2024* through June 30, **[2025]**. (Department of Labor Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 016–0174–0–1–504		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Adult Employment and Training Activities .....	869	886	900
0003	Dislocated Worker Employment and Training Activities .....	1,438	1,435	1,480
0005	Youth Activities .....	1,019	1,047	1,069
0008	Reintegration of Ex-Offenders .....	102	100	115
0010	Native Americans .....	43	77	64
0011	Migrant and Seasonal Farmworkers .....	95	97	97
0015	H-1B Job Training Grants .....	5	198	198

TRAINING AND EMPLOYMENT SERVICES—Continued  
Program and Financing—Continued

Identification code 016–0174–0–1–504	2022 actual	2023 est.	2024 est.
0017 Data Quality Initiative .....	6	6	11
0024 Apprenticeship Grants .....	235	235	280
0026 Community Projects .....	.....	138	.....
0799 Total direct obligations .....	3,812	4,219	4,214
0801 Training and Employment Services (Reimbursable) .....	45	.....	.....
0900 Total new obligations, unexpired accounts .....	3,857	4,219	4,214
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	545	830	801
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	524	.....	.....
1010 Unobligated balance transfer to DOL CEO [016–0165] .....	–2	–4	.....
1021 Recoveries of prior year unpaid obligations .....	29	.....	.....
1070 Unobligated balance (total) .....	572	826	801
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,140	2,369	2,649
1120 Appropriations transferred to ETA PA [016–0172] .....	–2	.....	.....
1120 Appropriations transferred to SOL [016–0165] .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	2,137	2,369	2,649
Advance appropriations, discretionary:			
1170 Advance appropriation .....	1,772	1,772	1,772
1172 Advance appropriations transferred to DM-CEO [016–0165] .....	–5	–5	.....
1172 Advance appropriations transferred to ETA PA [016–0172] .....	.....	–2	.....
1180 Advanced appropriation, discretionary (total) .....	1,767	1,765	1,772
Appropriations, mandatory:			
1201 Appropriation (H-1B Skills Training) .....	237	199	249
1203 Appropriation (previously unavailable)(special or trust) ....	15	14	11
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–72	–142	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–14	–11	–14
1260 Appropriations, mandatory (total) .....	166	60	246
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	45	.....	.....
1900 Budget authority (total) .....	4,115	4,194	4,667
1930 Total budgetary resources available .....	4,687	5,020	5,468
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	830	801	1,254
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,031	5,267	4,699
3010 New obligations, unexpired accounts .....	3,857	4,219	4,214
3011 Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020 Outlays (gross) .....	–3,507	–4,787	–4,552
3040 Recoveries of prior year unpaid obligations, unexpired .....	–29	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–89	.....	.....
3050 Unpaid obligations, end of year .....	5,267	4,699	4,361
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–45	–45
3070 Change in uncollected pymts, Fed sources, unexpired .....	–45	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–45	–45	–45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,031	5,222	4,654
3200 Obligated balance, end of year .....	5,222	4,654	4,316
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,949	4,134	4,421
Outlays, gross:			
4010 Outlays from new discretionary authority .....	766	1,080	1,068
4011 Outlays from discretionary balances .....	2,639	3,498	3,365
4020 Outlays, gross (total) .....	3,405	4,578	4,433
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–45	.....	.....
4060 Additional offsets against budget authority only (total) .....	–45	.....	.....
Mandatory:			
4090 Budget authority, gross .....	166	60	246
Outlays, gross:			
4101 Outlays from mandatory balances .....	102	209	119
4180 Budget authority, net (total) .....	4,070	4,194	4,667

4190 Outlays, net (total) .....	3,507	4,787	4,552
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Enacted in 2014, the Workforce Innovation and Opportunity Act (WIOA) is the primary authorization for this appropriation account. The Act is intended to provide job seekers and workers with the labor market information, job search assistance, and training they need to get and keep good jobs, and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and include substantial advance appropriation amounts. This account includes:

*Adult employment and training activities.*—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

*Youth activities.*—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer and year-round jobs. The program links academic and occupational learning with youth development activities.

*Dislocated worker employment and training activities.*—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment. Includes competitive grants for POWER+, which will support community-led workforce transition, layoff aversion, job creation, and other strategic initiatives designed to ensure economic prosperity for workers and job seekers in the coal, oil, and gas industries. Also includes grants that will strengthen community colleges' capacity to provide effective training programs.

*Reentry Employment Opportunities.*—Supports activities authorized under section 169 of the WIOA to help individuals exiting incarceration make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department also provides competitive grants for a range of young adults who have been involved with the criminal justice system or who left high school before graduation, particularly those in high-poverty, high-crime areas, with similar services. The Administration intends to devote funds to test and replicate evidence-based strategies for serving individuals leaving incarceration. The Department of Labor will continue to coordinate closely with the Department of Justice and other relevant Agencies in carrying out this program.

*Apprenticeship.*—Activities that support and expand Registered Apprenticeship programs at the state and local levels through a range of activities, such as state-specific outreach strategies, partnerships, economic development strategies, and expanded access to apprenticeship opportunities for under-represented populations through pre-apprenticeships and career pathways.

*YouthBuild.*—Grants to provide academic training and occupational skills training, mentoring, and supportive services to eligible at-risk youth, with a specific focus on attaining construction skills through building or rehabilitating affordable housing for low-income or homeless families in their own neighborhoods.

*Indian and Native American Program.*—Grants to provide employment, education, intensive training, and supportive services to tribes, tribal consortia, and nonprofit Indian organizations.

*Migrant and Seasonal Farmworkers.*—Grants to provide employment and training services to migrant and seasonal farmworkers (MSFW) and their dependents. The program provides career, training, housing assistance, youth, and other related assistance services to MSFWs.

*Civilian Climate Corps.*—A multi-Departmental initiative to mobilize the next generation of conservation and resilience workers and maximize the creation of accessible training opportunities and good jobs.

*SECTOR.*—Grants to support the development and expansion of sector partnerships between employers, education and training providers, and community-based groups to equitably deliver high-quality training focused on growing industries, with a particular focus on clean energy sectors of the economy.

*Workforce Data Quality Initiative.*—Grants to support states in developing, connecting, and enhancing their longitudinal data systems that integrate education and workforce data to support evaluation and research on the effectiveness of workforce and education programs, and to provide customer-friendly information to help job seekers select the education and training programs that best suit their needs.

## Object Classification (in millions of dollars)

Identification code 016–0174–0–1–504	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	29	36	.....
25.2 Other services from non-Federal sources .....	39	69	35
25.3 Other goods and services from Federal sources .....	24	6	.....
25.7 Operation and maintenance of equipment .....	.....	10	.....
41.0 Grants, subsidies, and contributions .....	3,720	4,098	4,179
99.0 Direct obligations .....	3,812	4,219	4,214
99.0 Reimbursable obligations .....	45	.....	.....
99.9 Total new obligations, unexpired accounts .....	3,857	4,219	4,214

## JOB CORPS

(INCLUDING TRANSFER OF FUNDS)

To carry out subtitle C of title I of the WIOA, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration, and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIOA, **[\$1,760,155,000]** \$1,835,467,000, plus reimbursements, as follows:

(1) **[\$1,603,325,000]** *1,603,133,000* for Job Corps Operations, which shall be available for the period July 1, **[2023]** 2024 through June 30, **[2024]** 2025: *Provided, That the Secretary may transfer up to 3 percent of such funds for construction, rehabilitation, and acquisition of Job Corps Centers: Provided further, That any funds transferred pursuant to the preceding proviso shall be available for obligation through June 30, 2027: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate shall be notified at least 15 days in advance of any such transfer;*

(2) **[\$123,000,000]** *\$183,000,000* for construction, rehabilitation and acquisition of Job Corps Centers, which shall be available for the period July 1, **[2023]** 2024 through June 30, **[2026]** 2027, and which may include the acquisition, maintenance, and repair of major items of equipment: *Provided, That the Secretary may transfer up to 15 percent of such funds to meet the operational needs of such centers or to achieve administrative efficiencies: Provided further, That any funds transferred pursuant to the preceding proviso shall not be available for obligation after June 30, 2023: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer;* and

(3) **[\$33,830,000]** *\$49,334,000* for necessary expenses of Job Corps, which shall be available for obligation for the period October 1, **[2022]** 2023 through September 30, **[2023]** 2025: *Provided, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps Centers. (Department of Labor Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 016–0181–0–1–504	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1,691	1,621	1,603
0002 Construction, Rehabilitation, and Acquisition (CRA) .....	139	149	143
0003 Administration .....	32	34	49
0900 Total new obligations, unexpired accounts .....	1,862	1,804	1,795
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,221	1,172	1,123
1010 Unobligated balance transfer to DM-DPE [016–0165] .....	–2	–5	.....
1021 Recoveries of prior year unpaid obligations .....	66	.....	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	1,287	1,167	1,123
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,749	1,760	1,835
1120 Appropriations transferred to SOL [016–0165] .....	–2	.....	.....
1160 Appropriation, discretionary (total) .....	1,747	1,760	1,835
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	1,748	1,760	1,835
1930 Total budgetary resources available .....	3,035	2,927	2,958
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,172	1,123	1,163
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,333	1,273	1,366
3010 New obligations, unexpired accounts .....	1,862	1,804	1,795
3011 Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020 Outlays (gross) .....	–1,634	–1,711	–1,762
3040 Recoveries of prior year unpaid obligations, unexpired .....	–66	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–226	.....	.....
3050 Unpaid obligations, end of year .....	1,273	1,366	1,399
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,333	1,273	1,366
3200 Obligated balance, end of year .....	1,273	1,366	1,399
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,748	1,760	1,835
Outlays, gross:			
4010 Outlays from new discretionary authority .....	117	192	204
4011 Outlays from discretionary balances .....	1,517	1,519	1,558
4020 Outlays, gross (total) .....	1,634	1,711	1,762
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–1	.....	.....
4033 Non-Federal sources .....	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–4	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....

4060 Additional offsets against budget authority only (total) .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	1,747	1,760	1,835
4080 Outlays, net (discretionary) .....	1,630	1,711	1,762
4180 Budget authority, net (total) .....	1,747	1,760	1,835
4190 Outlays, net (total) .....	1,630	1,711	1,762

Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Innovation and Opportunity Act of 2014 (P.L. 113–128, Title 1, Subtitle C, section 141), Job Corps is the nation's largest federally-funded, primarily residential, training program for at-risk youth. Job Corps provides economically disadvantaged youth with academic, career technical and marketable skills to enter the workforce, enroll in post-secondary education, or enlist in the military. Job Corps participants must be economically disadvantaged youth, between the ages of 16–24, and meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment.

Large and small businesses, nonprofit organizations, Native American organizations and Alaskan Native corporations manage and operate the majority of the Job Corps centers through contractual agreements with the Department of Labor, while the remaining centers are operated through an interagency agreement with the U.S. Department of Agriculture.

#### Object Classification (in millions of dollars)

Identification code 016–0181–0–1–504	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	83	125	132
11.3 Other than full-time permanent .....	.....	1	1
11.9 Total personnel compensation .....	83	126	133
12.1 Civilian personnel benefits .....	37	47	50
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	.....	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	8	11	11
23.3 Communications, utilities, and miscellaneous charges .....	7	10	10
25.1 Advisory and assistance services .....	32	18	18
25.2 Other services from non-Federal sources .....	1,482	1,384	1,365
25.3 Other goods and services from Federal sources .....	36	36	36
25.4 Operation and maintenance of facilities .....	39	58	58
25.7 Operation and maintenance of equipment .....	1	3	3
26.0 Supplies and materials .....	17	11	11
31.0 Equipment .....	2	12	12
32.0 Land and structures .....	101	71	71
41.0 Grants, subsidies, and contributions .....	14	12	12
99.0 Direct obligations .....	1,862	1,804	1,795
99.9 Total new obligations, unexpired accounts .....	1,862	1,804	1,795

#### Employment Summary

Identification code 016–0181–0–1–504	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	132	135	165

#### COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out title V of the Older Americans Act of 1965 (referred to in this Act as "OAA"), \$405,000,000, which shall be available for the period April 1, **[2023]** 2024 through June 30, **[2024]** 2025, and may be recaptured and reobligated in accordance with section 517(c) of the OAA. (Department of Labor Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 016–0175–0–1–504	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National programs .....	410	406	405
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	.....
1010 Unobligated balance transfer to DM-DPE [016–0165] .....	.....	–1	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	10	.....	.....
1070 Unobligated balance (total) .....	12	3	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	405	405	405

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS—Continued  
Program and Financing—Continued

Identification code 016–0175–0–1–504	2022 actual	2023 est.	2024 est.
1120 Appropriations transferred to ETA-PA [016–0172] .....	–1		
1120 Appropriations transferred to SOL [016–0165] .....	–2		
1120 Appropriations transferred to DM-PDS [016–0165] .....		–2	
1160 Appropriation, discretionary (total) .....	402	403	405
1930 Total budgetary resources available .....	414	406	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	371	378	337
3010 New obligations, unexpired accounts .....	410	406	405
3020 Outlays (gross) .....	–387	–447	–403
3041 Recoveries of prior year unpaid obligations, expired .....	–16		
3050 Unpaid obligations, end of year .....	378	337	339
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	371	378	337
3200 Obligated balance, end of year .....	378	337	339
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	402	403	405
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	77	77
4011 Outlays from discretionary balances .....	330	370	326
4020 Outlays, gross (total) .....	387	447	403
4180 Budget authority, net (total) .....	402	403	405
4190 Outlays, net (total) .....	387	447	403

Community Service Employment for Older Americans (CSEOA) is a community service and work-based job training program for older Americans. Authorized by Title IV of the Older Americans Act, as amended, and reauthorized in 2020 (P.L. 116–131), the program provides training for low-income, unemployed seniors ages 55 and older. Participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services.

## Object Classification (in millions of dollars)

Identification code 016–0175–0–1–504	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	3	
25.3 Other goods and services from Federal sources .....	5	1	
41.0 Grants, subsidies, and contributions .....	403	402	405
99.9 Total new obligations, unexpired accounts .....	410	406	405

## FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year [2023] 2024 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, and including benefit payments, allowances, training, employment and case management services, and related State administration provided pursuant to section 231(a) of the Trade Adjustment Assistance Extension Act of 2011, and sections 405(a) and 406 of the Trade Preferences Extension Act of 2015, [and section 285(a) of the Trade Act of 1974, as amended, \$494,400,000] \$292,900,000 together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, [2023] 2024: *Provided*, That notwithstanding section 502 of this Act, any part of the appropriation provided under this heading may remain available for obligation beyond the current fiscal year pursuant to the authorities of section 245(c) of the Trade Act of 1974 (19 U.S.C. 2317(c)). (*Department of Labor Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 016–0326–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Trade Adjustment Assistance benefits .....	99	66	21
0002 Trade Adjustment Assistance training and other activities .....	224	15	9
0005 Wage Insurance Payments .....	11	1	1

0900 Total new obligations, unexpired accounts (object class 41.0) ..... 334 82 31

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			384
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	540	494	31
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–31	–28	–2
1260 Appropriations, mandatory (total) .....	509	466	29
1900 Budget authority (total) .....	509	466	29
1930 Total budgetary resources available .....	509	466	413
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–175		
1941 Unexpired unobligated balance, end of year .....		384	382

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,031	877	474
3010 New obligations, unexpired accounts .....	334	82	31
3020 Outlays (gross) .....	–238	–52	–25
3041 Recoveries of prior year unpaid obligations, expired .....	–250	–433	–433
3050 Unpaid obligations, end of year .....	877	474	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,031	877	474
3200 Obligated balance, end of year .....	877	474	47

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	509	466	29
Outlays, gross:			
4100 Outlays from new mandatory authority .....	80	41	21
4101 Outlays from mandatory balances .....	158	11	4
4110 Outlays, gross (total) .....	238	52	25
4180 Budget authority, net (total) .....	509	466	29
4190 Outlays, net (total) .....	238	52	25

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	509	466	29
Outlays .....	238	52	25
Legislative proposal, subject to PAYGO:			
Budget Authority .....			247
Outlays .....			42
Total:			
Budget Authority .....	509	466	276
Outlays .....	238	52	67

The Federal Unemployment Benefits and Allowances (FUBA) account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides income support through Trade Readjustment Allowances (TRA); funding for training, employment and case management services, job search allowances, and relocation allowances through Training and Other Activities; and wage supplements through Alternative/Reemployment Trade Adjustment Assistance (A/RTAA).

## FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 016–0326–4–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Trade Adjustment Assistance benefits .....			5
0002 Trade Adjustment Assistance training and other activities .....			242
0900 Total new obligations, unexpired accounts (object class 41.0) .....			247
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			247
1930 Total budgetary resources available .....			247

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			247

3020	Outlays (gross) .....	-42
3050	Unpaid obligations, end of year .....	205
	Memorandum (non-add) entries:	
3200	Obligated balance, end of year .....	205
<b>Budget authority and outlays, net:</b>		
	Mandatory:	
4090	Budget authority, gross .....	247
	Outlays, gross:	
4100	Outlays from new mandatory authority .....	-2
4101	Outlays from mandatory balances .....	44
4110	Outlays, gross (total) .....	42
4180	Budget authority, net (total) .....	247
4190	Outlays, net (total) .....	42

The FY2024 Budget proposes a reauthorization of the Reversion 2021 version of the TAA program. This reauthorization would restore the version of TAA that was in effect from July 1, 2021, through June 30, 2022. Restoring Reversion 2021 would allow new eligible manufacturing workers displaced by foreign trade to receive the critical benefits and services of TAA, including employment and case management services, training, and income support.

#### STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS (INCLUDING TRANSFER OF FUNDS)

For authorized administrative expenses, **[\$84,066,000]** \$107,066,000, together with not to exceed **[\$3,925,084,000]** \$4,485,348,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which—

(1) **[\$3,134,635,000]** \$3,506,318,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including not less than **[\$375,000,000]** \$550,000,000 to carry out reemployment services and eligibility assessments under section 306 of such Act, any claimants of regular compensation, as defined in such section, including those who are profiled as most likely to exhaust their benefits, may be eligible for such services and assessments: *Provided*, That of such amount, \$117,000,000 is specified for grants under section 306 of the Social Security Act and **is** provided to meet the terms of a concurrent resolution on the budget in the Senate and section 1(j)(2) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022, and **[\$258,000,000]** \$433,000,000 is additional new budget authority specified for purposes of **a** concurrent resolution on the budget in the Senate and section 1(j) of such House resolution **the budgetary adjustments under section 314(g) of the Congressional Budget Act of 1974; and** \$9,000,000 for continued support of the Unemployment Insurance Integrity Center of Excellence), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501–8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 231(a) of the Trade Adjustment Assistance Extension Act of 2011, and sections 405(a) and 406 of the Trade Preferences Extension Act of 2015, and **[section 285(a) of the Trade Act of 1974, as amended, and]** shall be available for obligation by the States through December 31, **[2023]** 2024, except that funds used for automation shall be available for Federal obligation through December 31, **[2023]** 2024, and for State obligation through September 30, **[2025]** 2026, or, if the automation is being carried out through consortia of States, for State obligation through September 30, **[2029]** 2030, and for expenditure through September 30, **[2030]** 2031, and funds for competitive grants awarded to States for improved operations and to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews and provide reemployment services and referrals to training, as appropriate, shall be available for Federal obligation through December 31, **[2023]** 2024 (except that funds for outcome payments pursuant to section 306(f)(2) of the Social Security Act shall be available for Federal obligation through March 31, **[2024]** 2025), and for obligation by the States through September 30, **[2025]** 2026, and funds for the Unemployment Insurance Integrity Center of Excellence shall be available for obligation by the State through September 30, **[2024]** 2025, and funds used for unemployment insurance workloads experienced through September 30, **[2023]** 2024 shall be available for Federal obligation through December 31, **[2023]** 2024;

(2) **[\$23,000,000]** \$173,255,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) **[\$658,639,000]** \$677,449,000 from the Trust Fund, together with \$21,413,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, **[2023]** 2024 through June 30, **[2024]** 2025;

(4) \$25,000,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986 (including assisting States in adopting or modernizing information technology for use in the processing of certification requests), and the provision of technical assistance and staff training under the Wagner-Peyser Act;

(5) **[\$83,810,000]** \$103,326,000 from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which **[\$60,528,000]** \$75,044,000 shall be available for the Federal administration of such activities and shall remain available until September 30, 2025, and **[\$23,282,000]** \$28,282,000 shall be available for grants to States for the administration of such activities; and

(6) **[\$62,653,000]** \$85,653,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and shall be available for Federal obligation for the period July 1, **[2023]** 2024 through June 30, **[2024]** 2025, of which up to \$9,800,000 may be used to carry out research and demonstration projects related to testing effective ways to promote greater labor force participation of people with disabilities: *Provided*, That the Secretary may transfer amounts made available for research and demonstration projects under this paragraph to the "Office of Disability Employment Policy" account for such purposes:

*Provided*, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year **[2023]** 2024 is projected by the Department of Labor to exceed **[\$1,778,000]** 2,365,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further*, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States to the entity operating the State Information Data Exchange System: *Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance, employment service, or immigration programs, may be obligated in contracts, grants, or agreements with States and non-State entities: *Provided further*, That States awarded competitive grants for improved operations under title III of the Social Security Act, or awarded grants to support the national activities of the Federal-State unemployment insurance system, may award subgrants to other States and non-State entities under such grants, subject to the conditions applicable to the grants: *Provided further*, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the final rule entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" at part 200 of title 2, Code of Federal Regulations: *Provided further*, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted to such State under title III of the Social Security Act to other States participating in the consortium or to the entity operating the Unemployment Insurance Information Technology Support Center in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request: *Provided further*, That the Secretary may collect fees for the costs associated with additional data collection, analyses, and reporting services relating to the National Agricultural Workers Survey requested by State and local governments, public and private institutions of higher education, and nonprofit organizations and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, for the National Agricultural Workers Survey infrastructure, methodology, and data to meet the information collection and reporting needs of such entities, which shall be credited to this appropriation and shall remain available until September 30, **[2024]** 2025, for such purposes. (*Department of Labor Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 016–0179–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 UI State Admin, RESEA, and EUC Admin .....	2,905	3,203	3,506
0002 UI National Activities .....	18	23	173
0010 ES Grants to States .....	672	680	699
0011 ES National Activities .....	25	25	25
0012 Workforce Information .....	63	91	86
0014 Foreign Labor Certification .....	80	84	103
0015 H-1B Fees .....	23	39	25
0016 CARES Act .....	666	259	.....
0017 UI Fraud - ARP .....	250	695	900
0799 Total direct obligations .....	4,702	5,099	5,517
0801 Reimbursable program DUA administration .....	15	51	51
0803 Reimbursable program NAWs surveys .....	.....	2	2
0899 Total reimbursable obligations .....	15	53	53
0900 Total new obligations, unexpired accounts .....	4,717	5,152	5,570
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,992	1,729	911
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	125	109	.....
1010 Unobligated balance transfer to Disaster Relief Fund [070–0702] .....	.....	-20	.....
1010 Unobligated balance transfer to DOL CEO [016–0165] .....	-5	-4	.....
1021 Recoveries of prior year unpaid obligations .....	23	12	.....
1070 Unobligated balance (total) .....	2,010	1,717	911
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	84	84	107

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS—Continued  
Program and Financing—Continued

Identification code 016–0179–0–1–999	2022 actual	2023 est.	2024 est.
Appropriations, mandatory:			
1201 Appropriation (H-1B Fees) .....	24	24	25
1203 Appropriation (previously unavailable)(special or trust) ....	2	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	25	24	25
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,627	3,979	4,538
1701 Change in uncollected payments, Federal sources .....	36	.....	.....
1710 Spending authority from offsetting collections transferred to ETA PA [016–0172] .....	-2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3,661	3,979	4,538
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (EUC Admin and CARES) .....	600	259	.....
1801 Change in uncollected payments, Federal sources .....	66	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	666	259	.....
1900 Budget authority (total) .....	4,436	4,346	4,670
1930 Total budgetary resources available .....	6,446	6,063	5,581
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,729	911	11
Special and non-revolving trust funds:			
1955 Unobligated balances withdrawn and returned to general fund .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,107	3,963	4,466
3010 New obligations, unexpired accounts .....	4,717	5,152	5,570
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-5,830	-4,637	-5,182
3040 Recoveries of prior year unpaid obligations, unexpired .....	-23	-12	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-10	.....	.....
3050 Unpaid obligations, end of year .....	3,963	4,466	4,854
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,036	-3,517	-3,542
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-25	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	-102	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	621	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-3,517	-3,542	-3,542
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,071	421	924
3200 Obligated balance, end of year .....	446	924	1,312
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,745	4,063	4,645
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,342	2,299	2,604
4011 Outlays from discretionary balances .....	1,924	1,514	1,712
4020 Outlays, gross (total) .....	4,266	3,813	4,316
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources [ES Grants to States] .....	-653	-659	-677
4030 Federal sources [ES Natl Activities] .....	-25	-25	-25
4030 Federal sources [FLC Fed Admin] .....	-59	-61	-75
4030 Federal sources [FLC State Grants] .....	-21	-23	-28
4030 Federal sources [NAWS] .....	.....	-2	-2
4030 Federal sources [UI Admin/Natl Activities] .....	-3,223	-2,783	-3,130
4030 Federal sources [RESEA] .....	-249	-375	-550
4030 Federal sources [DUA] .....	-15	-51	-51
4040 Offsets against gross budget authority and outlays (total) ....	-4,245	-3,979	-4,538
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-36	.....	.....
4052 Offsetting collections credited to expired accounts .....	618	.....	.....
4060 Additional offsets against budget authority only (total) .....	582	.....	.....
4070 Budget authority, net (discretionary) .....	82	84	107
4080 Outlays, net (discretionary) .....	21	-166	-222
Mandatory:			
4090 Budget authority, gross .....	691	283	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	344	142	12
4101 Outlays from mandatory balances .....	1,220	682	854

4110 Outlays, gross (total) .....	1,564	824	866
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-600	-259	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-66	.....	.....
4160 Budget authority, net (mandatory) .....	25	24	25
4170 Outlays, net (mandatory) .....	964	565	866
4180 Budget authority, net (total) .....	107	108	132
4190 Outlays, net (total) .....	985	399	644

**Unemployment compensation.**—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-servicemembers as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and implement activities designed to reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administering the program resulting from increases in the number of unemployment claims filed and paid. The appropriation automatically provides additional funds whenever unemployment claim workloads increase above levels specified in the appropriations language.

## UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2021 actual	2022 actual	2023 est.	2024 est.
Basic workload (in thousands):				
Employer tax accounts .....	9,101	9,550	9,457	9,334
Employee wage items recorded .....	701,367	713,731	725,706	729,243
Initial claims taken .....	38,993	12,332	13,927	15,221
Weeks claimed .....	260,206	86,602	106,958	122,765
Nonmonetary determinations .....	10,435	8,412	7,421	7,397
Appeals .....	1,520	1,454	1,397	1,376
Covered employment .....	140,034	145,440	147,360	147,779

**Employment service.**—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well as for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

## EMPLOYMENT SERVICE PROGRAM STATISTICS

	2021 actual	2022 est.	2023 est.	2024 est.
Number of Participants Served .....	2,500,982	2,518,851	2,537,507	2,607,694

**Foreign Labor Certification.**—This activity provides for the administration and operation of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural, CW-1 temporary, and H-1B temporary specialty occupations labor certification programs. The account is divided into Federal and State activities.

**Federal Administration.**—The Federal Administration budget activity provides adjudication services to employers filing applications for labor certification and prevailing wage determinations, including leadership, policy, budget, program operations including staffing (Federal and contractors), information technology, three national processing center facilities, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

**State grants.**—The State grants budget activity provides grants to State workforce agencies in 50 States and 5 U.S. territories to fund activities required for the administration of Federal foreign labor certification programs. Activities funded through these grants include State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, inspection of housing provided by employers to temporary agricultural workers, and the development and implementation of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

**Workforce Information, Electronic Tools, and System Building.**—These funds are used to support the joint Federal-State efforts to improve the comprehensive American Job Center system authorized under the Workforce Innovation and Opportunity Act. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy



to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

*National Agricultural Workers Survey fee.*—The Department of Labor conducts the National Agricultural Workers Survey (NAWS), which collects information annually about the demographic, employment, and health characteristics of the U.S. crop labor force. The information is obtained directly from farm workers through face-to-face interviews.

#### Object Classification (in millions of dollars)

Identification code 016–0179–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	28	41	49
11.3 Other than full-time permanent .....	2	4	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	31	46	54
12.1 Civilian personnel benefits .....	11	17	22
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	18	20	20
25.2 Other services from non-Federal sources .....	27	14	12
25.3 Other goods and services from Federal sources .....	54	218	218
25.7 Operation and maintenance of equipment .....	1	13	11
41.0 Grants, subsidies, and contributions .....	4,558	4,769	5,178
99.0 Direct obligations .....	4,702	5,099	5,517
99.0 Reimbursable obligations .....	15	53	53
99.9 Total new obligations, unexpired accounts .....	4,717	5,152	5,570

#### Employment Summary

Identification code 016–0179–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	218	295	348
1001 Direct civilian full-time equivalent employment .....	45	54	54

#### PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 016–0178–0–1–603	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Payments to EUCA .....	666		
0012 Payments to ESAA .....		275	
0900 Total new obligations, unexpired accounts (object class 94.0) .....	666	275	
<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	16,399		
1037 Unobligated balance of appropriations withdrawn .....	–16,399		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) .....	666	275	
1930 Total budgetary resources available .....	666	275	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	666	275	
3020 Outlays (gross) .....	–666	–275	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	666	275	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	666	275	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–16,399		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	16,399		
4160 Budget authority, net (mandatory) .....	666	275	
4170 Outlays, net (mandatory) .....	–15,733	275	
4180 Budget authority, net (total) .....	666	275	
4190 Outlays, net (total) .....	–15,733	275	

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. It is also the mechanism used to make general fund reimbursements for

some or all of the benefits and administrative costs incurred for temporary Federal programs. These funds are transferred from the Payments to the Unemployment Trust Fund account to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs, or to the Extended Unemployment Compensation Account or the Federal Unemployment Account in the UTF for benefit costs.

#### SHORT TIME COMPENSATION PROGRAMS

##### Program and Financing (in millions of dollars)

Identification code 016–0168–0–1–603	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	11		
1037 Unobligated balance of appropriations withdrawn .....	–11		
1070 Unobligated balance (total) .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	381	152	53
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....	–218	–100	–25
3040 Recoveries of prior year unpaid obligations, unexpired .....	–11		
3050 Unpaid obligations, end of year .....	152	53	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	381	152	53
3200 Obligated balance, end of year .....	152	53	28

##### Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	218	100	25
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	218	100	25

The Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) provided as an incentive for states to enact state Short-Time Compensation (STC) programs and promote the use of STC, 100 percent reimbursement of STC benefit costs paid under state law for weeks ending on or before December 31, 2020. The Continued Assistance for Unemployed Workers Act of 2020 (Public Law 116–260) extended the 100 percent STC reimbursements to include weeks of unemployment ending on or before March 14, 2021, and the American Rescue Plan Act (Public Law 117–2) further extended the 100 percent STC reimbursements to include weeks of unemployment ending on or before September 6, 2021. Grant funding was also available to states whose permanent STC laws meet the Federal definition.

#### FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY

##### Program and Financing (in millions of dollars)

Identification code 016–1800–0–1–603	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Additional Unemployment Compensation Program, Recovery (Direct) .....	106	95	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	106	95	
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	20,934		
1033 Recoveries of prior year paid obligations .....	6		
1037 Unobligated balance of appropriations withdrawn .....	–20,940		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	115	100	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–9	–5	
1260 Appropriations, mandatory (total) .....	106	95	

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM,  
RECOVERY—Continued  
Program and Financing—Continued

Identification code 016–1800–0–1–603		2022 actual	2023 est.	2024 est.
1900	Budget authority (total) .....	106	95	.....
1930	Total budgetary resources available .....	106	95	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	28,880	4,434	2,921
3010	New obligations, unexpired accounts .....	106	95	.....
3020	Outlays (gross) .....	–3,618	–1,608	–1,014
3040	Recoveries of prior year unpaid obligations, unexpired .....	–20,934	.....	.....
3050	Unpaid obligations, end of year .....	4,434	2,921	1,907
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	28,880	4,434	2,921
3200	Obligated balance, end of year .....	4,434	2,921	1,907
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	106	95	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	15	33	.....
4101	Outlays from mandatory balances .....	3,603	1,575	1,014
4110	Outlays, gross (total) .....	3,618	1,608	1,014
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–1	.....	.....
4123	Non-Federal sources .....	–5	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	–6	.....	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4160	Budget authority, net (mandatory) .....	106	95	.....
4170	Outlays, net (mandatory) .....	3,612	1,608	1,014
4180	Budget authority, net (total) .....	106	95	.....
4190	Outlays, net (total) .....	3,612	1,608	1,014

This account provides mandatory general revenue funding for Federal Pandemic Unemployment Compensation (FPUC), a temporary program established under the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136). This program paid a supplement of \$600 on every week of unemployment compensation through July 31, 2020. It was then reauthorized by the Continued Assistance for Unemployed Workers Act of 2020 (Public Law 116–260) and modified to provide \$300 per week in supplemental benefits for weeks of unemployment beginning after December 26, 2020, and ending on or before March 14, 2021. In addition to reestablishing the FPUC program, the Continued Assistance for Unemployed Workers Act of 2020 established the Mixed Earners Unemployment Compensation (MEUC) program, which paid a \$100 supplemental to certain claimants with self-employment income for weeks of unemployment ending on or before March 14, 2021. The FAUC account also provides funding for the MEUC program. The American Rescue Plan Act (Public Law 117–2) extended the FPUC program at \$300 per week and the MEUC program at \$100 per week for certain claimants for weeks of unemployment ending on or before September 6, 2021.

#### ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the revolving fund established by section 901(e) of the Social Security Act, to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, [2024] 2025. (*Department of Labor Appropriations Act, 2023.*)

This appropriation makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) when its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110–343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This appropriation also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FEC Account) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance (TAA) for Workers program. These advances are shown

as budget authority and outlays in the Advances account. The 2014 appropriations language included new authority for nonrepayable advances to the revolving fund for the Employment Security Administration Account (ESAA) in the UTF. In turn, this revolving fund may provide repayable, interest-bearing advances to the ESAA if it runs short of funds, and the borrowing authority will enable the ESAA to cover its obligations despite seasonal variations in the account's receipts.

Advances were not needed for the FUA and EUCA accounts in FY 2022, and the Department estimates that no advances will be necessary in FY 2023 or FY 2024. Detail on the nonrepayable advances is provided above; detail on the repayable advances is shown separately in the UTF or the BLDTF.

To address the potential need for significant and somewhat unpredictable advances to various accounts, the Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The FY 2024 request continues this authority.

#### PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$118,900,000]** \$157,344,000, together with not to exceed **[\$54,015,000]** \$68,122,000 which **[may be expended]** shall be available from the Employment Security Administration Account in the Unemployment Trust Fund: *Provided, That such amounts shall remain available through September 30, 2025. (Department of Labor Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 016–0172–0–1–504		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0003	Workforce security .....	44	46	59
0004	Apprenticeship training, employer and labor services .....	37	39	50
0005	Executive direction .....	9	10	12
0006	Training & Employment Services .....	81	80	104
0007	ARP Act .....	2	5	.....
0008	CARES Act .....	1	.....	.....
0799	Total direct obligations .....	174	180	225
0803	Reimbursable programs (DUA/E-grants/VOPAR/VRAP) .....	8	14	5
0900	Total new obligations, unexpired accounts .....	182	194	230
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	14	14	.....
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	7	9	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	113	119	157
1121	Appropriations transferred from other acct ETA CSEA [016–0175] .....	1	.....	.....
1121	Appropriations transferred from other acct ETA TES [016–0174] .....	2	.....	.....
1160	Appropriation, discretionary (total) .....	116	119	157
Advance appropriations, discretionary:				
1173	Advance appropriations transferred from TES Advance from FY 2020 [016–0174] .....	.....	2	.....
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections (UTF) .....	51	54	68
1700	Collected [DUA/eGrants/Grants Management/TA to PA] .....	9	5	5
1701	Change in uncollected payments, Federal sources .....	5	.....	.....
1711	Spending authority from offsetting collections transferred from [016–0179] .....	2	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	67	59	73
1900	Budget authority (total) .....	183	180	230
1930	Total budgetary resources available .....	197	194	230
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1	.....	.....
1941	Unexpired unobligated balance, end of year .....	14	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	25	19	19
3010	New obligations, unexpired accounts .....	182	194	230
3020	Outlays (gross) .....	–187	–194	–227
3041	Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050	Unpaid obligations, end of year .....	19	19	22
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired .....	–5	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–9	–9	–9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	21	10	10
3200	Obligated balance, end of year .....	10	10	13

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	183	180	230
Outlays, gross:				
4010	Outlays from new discretionary authority .....	162	169	216
4011	Outlays from discretionary balances .....	22	20	11
4020	Outlays, gross (total) .....	184	189	227
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-60	-59	-73
4040	Offsets against gross budget authority and outlays (total) ....	-60	-59	-73
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4060	Additional offsets against budget authority only (total) .....	-5		
4070	Budget authority, net (discretionary) .....	118	121	157
4080	Outlays, net (discretionary) .....	124	130	154
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	3	5	
4180	Budget authority, net (total) .....	118	121	157
4190	Outlays, net (total) .....	127	135	154

This account provides for the Federal administration of Employment and Training Administration programs.

**Training and Employment services.**—Training and Employment services provides leadership, policy direction and administration for a decentralized system of grants to State and local governments. The account also provides Federally administered programs for job training and employment assistance for low-income adults, youth, and dislocated workers; training and employment services to special targeted groups; settlement of trade adjustment petitions; and related program operations support activities.

**Workforce security.**—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

**Office of Apprenticeship.**—Bolsters Registered Apprenticeship programs across the U.S. and ensures that historically underrepresented groups have access. Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards. Provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs.

**Executive direction.**—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

#### Object Classification (in millions of dollars)

Identification code 016-0172-0-1-504	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	74	87	108
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	76	89	110
12.1 Civilian personnel benefits .....	28	34	43
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	7	7	7
25.2 Other services from non-Federal sources .....	5	6	6
25.3 Other goods and services from Federal sources .....	56	42	57
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	174	180	225
99.0 Reimbursable obligations .....	8	14	5
99.9 Total new obligations, unexpired accounts .....	182	194	230

#### Employment Summary

Identification code 016-0172-0-1-504	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	623	687	754
2001 Reimbursable civilian full-time equivalent employment .....	35	84	84

#### FOREIGN LABOR CERTIFICATION PROCESSING

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 016-5507-0-2-505	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			

Receipts:			
Proposed:			
1220	Offsetting governmental receipts .....		6
2000	Total: Balances and receipts .....		6
Appropriations:			
Proposed:			
2201	Appropriations .....		-6
5099	Balance, end of year .....		

#### FOREIGN LABOR CERTIFICATION PROCESSING

(Legislative proposal, subject to PAYGO)

##### Program and Financing (in millions of dollars)

Identification code 016-5507-4-2-505	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001	Fees for PERM, H-2A, H-2B, PW, CW1 .....		6
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....		6
1900	Budget authority (total) .....		6
1930	Total budgetary resources available .....		6
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		6
3020	Outlays (gross) .....		-6
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....		6
Outlays, gross:			
4100	Outlays from new mandatory authority .....		6
4180	Budget authority, net (total) .....		6
4190	Outlays, net (total) .....		6

The Budget proposes authorizing legislation to establish and retain fees to cover the costs of operating the foreign labor certification programs. For several employment-based visa categories, the foreign labor certification programs help ensure that employers proposing to hire foreign workers have verified that there are an insufficient number of able, willing, and qualified U.S. workers available for the job and that the foreign workers will be appropriately compensated and not disadvantage similarly employed U.S. workers. The ability to charge fees in these programs would give the Department a more reliable, workload-based funding source for this function, similar to the fee-based funding structure in place at the Department of Homeland Security. The proposal would reduce reliance on annual discretionary appropriations and impose the cost of operations on the employers that use and most benefit from the foreign labor certification programs.

The proposal would authorize the Department to charge fees for its prevailing wage determinations, permanent labor certification program, H-2B nonagricultural workers program, and CW-1 Northern Mariana Islands transitional workers program, as well as retain and adjust the fees already collected for H-2A labor certifications, which are currently deposited in the U.S. Treasury's General Fund. The fee levels, including possible expedited processing fees, would be set via regulation to ensure that the amounts are subject to review and reflect the cost to DOL of operating the programs. Given the DOL Office of the Inspector General's (OIG) important role in investigating fraud and abuse, the proposal also includes a mechanism to provide funding for OIG's work in the foreign labor certification programs.

##### Object Classification (in millions of dollars)

Identification code 016-5507-4-2-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....		4
12.1	Civilian personnel benefits .....		2
99.9	Total new obligations, unexpired accounts .....		6

#### Employment Summary

Identification code 016-5507-4-2-505	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....		38

**Trust Funds**  
**UNEMPLOYMENT TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 016–8042–0–7–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	33,830	61,057	77,884
0198 Adjustments .....		–25	
0199 Balance, start of year .....	33,830	61,032	77,884
Receipts:			
Current law:			
1110 Receipts, current law .....	6,927	7,093	8,418
1110 Receipts, current law .....	59,294	47,854	47,493
1110 Receipts, current law .....	277	321	150
1130 Offsetting receipts (proprietary) .....	1	2	2
1130 Offsetting receipts (proprietary) .....	653	587	627
1140 Offsetting receipts (intragovernmental) .....	324	340	403
1140 Offsetting receipts (intragovernmental) .....	–209	275	
1140 Offsetting receipts (intragovernmental) .....	1,008	1,616	2,256
1199 Total current law receipts .....	68,275	58,088	59,349
1999 Total receipts .....	68,275	58,088	59,349
2000 Total: Balances and receipts .....	102,105	119,120	137,233
Appropriations:			
Current law:			
2101 Appropriations .....	–4,063	–4,324	–4,910
2101 Appropriations .....			708
2101 Appropriations .....	–63,934	–26,914	–47,926
2101 Appropriations .....	–20	–20	–22
2101 Appropriations .....	–259	–298	–129
2103 Appropriations .....	–1,404	–9,947	–4,141
2103 Appropriations .....	–7		
2103 Appropriations .....	–44	–101	–306
2132 Appropriations .....	106	67	58
2132 Appropriations .....		3	6
2135 Appropriations .....	28,464		
2135 Appropriations .....	6		
2135 Appropriations .....	107	298	324
2199 Total current law appropriations .....	–41,048	–41,236	–56,338
Proposed:			
2201 Appropriations .....			123
2999 Total appropriations .....	–41,048	–41,236	–56,215
5099 Balance, end of year .....	61,057	77,884	81,018

**Program and Financing** (in millions of dollars)

Identification code 016–8042–0–7–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments by States .....	37,672	25,484	45,846
0002 Federal employees' unemployment compensation [FECA] .....	301	353	419
0003 State administrative expenses [ES Grants to States, ES Nat'l Actv, UI, and RESEA] .....	3,593	3,841	3,841
0010 Direct expenses [PA, FLC, OIG, SOL, and BLS] .....	205	212	212
0011 Reimbursements to the Department of the Treasury .....	125	131	143
0020 Veterans employment and training .....	265	270	270
0021 Interest on FUTA refunds .....	927	1,051	877
0023 EUC, CARES Admin, FFCRA [from PUTF] .....	666	275	
0900 Total new obligations, unexpired accounts .....	43,754	31,617	51,608
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1021 Recoveries of prior year unpaid obligations .....	18,423		
1070 Unobligated balance (total) .....	18,423		1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	4,063	4,324	4,910
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	63,934	26,914	47,926
1203 Appropriation (previously unavailable)(special or trust) ....	1,404	9,947	4,141
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–106	–67	–58
1235 Appropriations precluded from obligation (special or trust) .....	–28,464		
1236 Appropriations applied to repay debt .....	–15,500	–9,500	–5,000
1260 Appropriations, mandatory (total) .....	21,268	27,294	47,009
1900 Budget authority (total) .....	25,331	31,618	51,919
1930 Total budgetary resources available .....	43,754	31,618	51,920

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	1	312
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**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	39,954	15,902	11,236
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		25	
3010 New obligations, unexpired accounts .....	43,754	31,617	51,608
3020 Outlays (gross) .....	–49,383	–36,308	–55,495
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18,423		
3050 Unpaid obligations, end of year .....	15,902	11,236	7,349
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39,954	15,927	11,236
3200 Obligated balance, end of year .....	15,902	11,236	7,349

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	4,063	4,324	4,910
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,063	2,912	3,372
4011 Outlays from discretionary balances .....	1,291	1,578	1,556
4020 Outlays, gross (total) .....	5,354	4,490	4,928
Mandatory:			
4090 Budget authority, gross .....	21,268	27,294	47,009
Outlays, gross:			
4100 Outlays from new mandatory authority .....	21,268	27,157	47,009
4101 Outlays from mandatory balances .....	22,761	4,661	3,558
4110 Outlays, gross (total) .....	44,029	31,818	50,567
4180 Budget authority, net (total) .....	25,331	31,618	51,919
4190 Outlays, net (total) .....	49,383	36,308	55,495

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities Federal Accounts: Par value .....	17,836	19,500	12,322
5000 Total investments, SOY: Federal securities State Accounts: Par value .....	35,299	54,087	63,686
5001 Total investments, EOY: Federal securities Federal Accounts: Par value .....	19,500	12,322	10,797
5001 Total investments, EOY: Federal securities State Accounts: Par value .....	54,087	63,686	67,846
5080 Outstanding debt, SOY .....	–55,000	–39,500	–30,020
5081 Outstanding debt, EOY .....	–39,500	–30,020	–25,020
5082 Borrowing .....		–20	

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	25,331	31,618	51,919
Outlays .....	49,383	36,308	55,495
Amounts included in the adjusted baseline:			
Budget Authority .....			–708
Outlays .....			–708
Legislative proposal, subject to PAYGO:			
Budget Authority .....			–123
Outlays .....			–123
Total:			
Budget Authority .....	25,331	31,618	51,088
Outlays .....	49,383	36,308	54,664

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). The UTF has two accounts for the railroad unemployment insurance system but for the Federal-State unemployment insurance system there are 57 separate accounts: one for each of the 50 states, three jurisdictions (District of Columbia, Puerto Rico, Virgin Islands) and four Federal accounts. The state and jurisdiction accounts receive funds from a state unemployment insurance payroll tax which is used to pay benefits. The Federal Unemployment Tax Act (FUTA) payroll tax provides funds for two of the Federal accounts—the Employment Security Administration Account (ESAA) and the Extended Unemployment Compensation Account (EUC)—while the remaining two, the Federal Unemployment Account (FUA) and the Federal Employees Compensation Account (FEC Account), are revolving accounts.

Except for FEC Account balances, funds on deposit in the UTF accounts are invested in Government securities until needed for payment of benefits or administrative expenses. The FUTA payroll tax is deposited in the ESAA which retains 80 percent of the deposit and pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, foreign labor certifications and about 97 percent of the costs of the Employment Service. The other 20 percent of FUTA is transferred to the EUC which pays for certain extended benefit (EB) payments. During periods of high State unemployment, there is a stand-by program of EB, financed one-half by State unemployment taxes and one-half by the FUTA payroll tax.

The UTF also provides repayable advances (loans) from the FUA to States and jurisdictions when the balances in their individual accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable and nonrepayable advances from the general fund when they have insufficient balances to make advances to States, pay the Federal share of extended unemployment benefits, or pay for State and Federal administrative costs.

The FEC Account in the UTF provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-serVICEmembers. In turn, the various Federal agencies reimburse the FEC Account for benefits paid to their former employees. The FEC Account is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FEC Account can make the required payments to States are provided from the Advances to the Unemployment Trust Fund and Other Funds appropriation.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the UTF, and receipts from a tax on railroad payrolls are deposited into the program's accounts in the UTF to meet expenses.

**Status of Funds** (in millions of dollars)

Identification code 016–8042–0–7–999	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	18,674	37,449	59,107
0999 Total balance, start of year .....	18,674	37,449	59,107
Cash income during the year:			
Current law:			
Receipts:			
1110 General Taxes, FUTA, Unemployment Trust Fund .....	6,927	7,093	8,418
1110 Unemployment Trust Fund, State Accounts, Deposits by States .....	59,294	47,854	47,493
1110 Unemployment Trust Fund, State Accounts, Deposits by States .....			
1110 Unemployment Trust Fund, State Accounts, Deposits by States .....			
1110 Unemployment Trust Fund, Deposits by Railroad Retirement Board .....	277	321	150
1130 Railroad Unemployment Insurance Trust Fund .....	19	14	14
1150 CMIA Interest, Unemployment Trust Fund .....	1	2	2
1150 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities .....	1,008	1,616	2,256
1150 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund .....	653	587	627
1160 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund .....	324	340	403
1160 Payments from the General Fund for Extended Unemployment Benefit, Unemployment Trust Fund .....	–209	275	
1160 Railroad Unemployment Insurance Trust Fund .....		1	
1199 Income under present law .....	68,294	58,103	59,363
Proposed:			
1210 Unemployment Trust Fund, State Accounts, Deposits by States .....			
1299 Income proposed .....			
1999 Total cash income .....	68,294	58,103	59,363
Cash outgo during year:			
Current law:			
2100 Unemployment Trust Fund [Budget Acct] .....	–49,383	–36,308	–55,495
2100 Unemployment Trust Fund [Budget Acct] .....			708
2100 Railroad Unemployment Insurance Trust Fund [Budget Acct] .....	–132	–137	–140
2199 Outgo under current law .....	–49,515	–36,445	–54,927
Proposed:			
2200 Unemployment Trust Fund .....			123
2299 Outgo under proposed legislation .....			123
2999 Total cash outgo (–) .....	–49,515	–36,445	–54,804
Surplus or deficit:			
3110 Excluding interest .....	17,117	19,453	1,674
3120 Interest .....	1,662	2,205	2,885
3199 Subtotal, surplus or deficit .....	18,779	21,658	4,559
3230 Railroad Unemployment Insurance Trust Fund .....	–107		
3298 Adjustment to reconcile to proprietary accounting .....	103		
3299 Total adjustments .....	–4		
3999 Total change in fund balance .....	18,775	21,658	4,559
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–36,138	–16,901	–15,100
4200 Unemployment Trust Fund .....			123
4200 Unemployment Trust Fund .....	73,587	76,008	78,643
4999 Total balance, end of year .....	37,449	59,107	63,666

**Object Classification** (in millions of dollars)

Identification code 016–8042–0–7–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury .....	125	131	143
42.0 FECA (Federal Employee) Benefits .....	301	353	419
42.0 State unemployment benefits .....	22,172	25,484	45,846
43.0 Interest and dividends .....	927	1,051	877
94.0 ETA-PA, BLS, FLC .....	199	206	206
94.0 Veterans employment and training .....	265	270	270
94.0 Payments to States for administrative expenses .....	3,593	3,841	3,841
94.0 Departmental Management [OIG, SOL] .....	6	6	6
94.0 EUC/CARES Admin PUTF .....	666	275	
94.0 Repayment of debt .....	15,500		
99.9 Total new obligations, unexpired accounts .....	43,754	31,617	51,608

**UNEMPLOYMENT TRUST FUND**

(Amounts included in the adjusted baseline)

**Program and Financing** (in millions of dollars)

Identification code 016–8042–7–7–999	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			–708
1900 Budget authority (total) .....			–708
1930 Total budgetary resources available .....			–708
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			–708
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			708
3050 Unpaid obligations, end of year .....			708
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			708
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–708
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–708
4180 Budget authority, net (total) .....			–708
4190 Outlays, net (total) .....			–708

**UNEMPLOYMENT TRUST FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 016–8042–4–7–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments by States .....			–123
0900 Total new obligations, unexpired accounts (object class 42.0) .....			–123
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			–123
1900 Budget authority (total) .....			–123
1930 Total budgetary resources available .....			–123
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			–123
3020 Outlays (gross) .....			123
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–123
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–123
4180 Budget authority, net (total) .....			–123
4190 Outlays, net (total) .....			–123

UNEMPLOYMENT TRUST FUND—Continued  
Program and Financing—Continued

Identification code 016–8042–4–7–999 2022 actual 2023 est. 2024 est.

## Memorandum (non-add) entries:

5001 Total investments, EOY: Federal securities State Accounts: Par value ..... 123

The FY 2024 Budget proposes a package of legislative changes to improve Unemployment Insurance (UI) program integrity. This compilation of proposals would provide new tools and controls to states to ensure the right payments go to the right workers. The package would require states to conduct certain anti-fraud steps, incentivize them to recover overpayments, and provide the Department with more actionable enforcement authority.

## VETERANS' EMPLOYMENT AND TRAINING SERVICE

## Federal Funds

## VETERANS' EMPLOYMENT AND TRAINING SERVICE

## (INCLUDING TRANSFER OF FUNDS)

Not to exceed **[\$269,841,000]** \$282,127,000 may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of chapters 41, 42, and 43 of title 38, United States Code, of which—

(1) \$185,000,000 is for Jobs for Veterans State grants under 38 U.S.C. 4102A(b)(5) to support disabled veterans' outreach program specialists under section 4103A of such title and local veterans' employment representatives under section 4104(b) of such title, and for the expenses described in section 4102A(b)(5)(C), which shall be available for expenditure by the States through September 30, **[2025]** 2026, and not to exceed 3 percent for the necessary Federal expenditures for data systems and contract support to allow for the tracking of participant and performance information: *Provided*, That, in addition, such funds may be used to support such specialists and representatives in the provision of services to transitioning members of the Armed Forces who have participated in the Transition Assistance Program and have been identified as in need of intensive services, to members of the Armed Forces who are wounded, ill, or injured and receiving treatment in military treatment facilities or warrior transition units, **[and]** to the spouses or other family caregivers of such wounded, ill, or injured members, *and to Gold Star spouses*;

(2) \$34,379,000 is for carrying out the Transition Assistance Program under 38 U.S.C. 4113 and 10 U.S.C. 1144;

(3) **[\$47,048,000]** \$59,334,000, *to remain available until September 30, 2025*, is for Federal administration of chapters 41, 42, and 43 of title 38, and sections 2021, 2021A and 2023 of title 38, United States Code: *Provided*, That, up to \$500,000 may be used to carry out the Hire VETS Act (division O of Public Law 115–31); and

(4) \$3,414,000 is for the National Veterans' Employment and Training Services Institute under 38 U.S.C. 4109:

*Provided*, That the Secretary may reallocate among the appropriations provided under paragraphs (1) through (4) above an amount not to exceed 3 percent of the appropriation from which such reallocation is made.

In addition, from the General Fund of the Treasury, \$65,500,000 is for carrying out programs to assist homeless veterans and veterans at risk of homelessness who are transitioning from certain institutions under sections 2021, 2021A, and 2023 of title 38, United States Code: *Provided*, That notwithstanding subsections (c)(3) and (d) of section 2023, the Secretary may award grants through September 30, **[2023]** 2024, to provide services under such section: *Provided further*, That services provided under sections 2021 or under 2021A may include, in addition to services to homeless veterans described in section 2002(a)(1), services to veterans who were homeless at some point within the 60 days prior to program entry or veterans who are at risk of homelessness within the next 60 days, and that services provided under section 2023 may include, in addition to services to the individuals described in subsection (e) of such section, services to veterans recently released from incarceration who are at risk of homelessness: *Provided further*, That notwithstanding paragraph (3) under this heading, funds appropriated in this paragraph may be used for data systems and contract support to allow for the tracking of participant and performance information: *Provided further*, That notwithstanding sections 2021(e)(2) and 2021A(f)(2) of title 38, United States Code, such funds shall be available for expenditure pursuant to 31 U.S.C. 1553.

In addition, fees may be assessed and deposited in the HIRE Vets Medallion Award Fund pursuant to section 5(b) of the HIRE Vets Act, and such amounts shall be available to the Secretary to carry out the HIRE Vets Medallion Award Program, as authorized by such Act, and shall remain available until expended: *Provided*, That such sums shall be in addition to any other funds available for such purposes, including funds available under paragraph (3) of this heading: *Provided further*, That section 2(d) of division O of the Consolidated Appropriations Act, 2017 (Public Law 115–31; 38 U.S.C. 4100 note) shall not apply. (*Department of Labor Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 016–0164–0–1–702 2022 actual 2023 est. 2024 est.

## Obligations by program activity:

0003 Jobs for Veterans State grants ..... 178 179 185

0004	Transition Assistance Program .....	32	33	34
0005	Federal Management .....	51	54	60
0006	National Veterans' Training Institute .....	3	3	3
0007	Homeless veterans program .....	61	66	66
0900	Total new obligations, unexpired accounts .....	325	335	348

## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	61	66	66
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	265	269	282
1900	Budget authority (total) .....	326	335	348
1930	Total budgetary resources available .....	326	336	349
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	189	191	129
3010	New obligations, unexpired accounts .....	325	335	348
3011	Obligations ("upward adjustments"), expired accounts .....	40		
3020	Outlays (gross) .....	–355	–397	–346
3041	Recoveries of prior year unpaid obligations, expired .....	–8		
3050	Unpaid obligations, end of year .....	191	129	131
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	189	191	129
3200	Obligated balance, end of year .....	191	129	131

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	326	335	348
Outlays, gross:				
4010	Outlays from new discretionary authority .....	164	226	237
4011	Outlays from discretionary balances .....	191	171	109
4020	Outlays, gross (total) .....	355	397	346
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–265	–269	–282
4033	Non-Federal sources .....	–40		
4040	Offsets against gross budget authority and outlays (total) ....	–305	–269	–282
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	40		
4070	Budget authority, net (discretionary) .....	61	66	66
4080	Outlays, net (discretionary) .....	50	128	64
4180	Budget authority, net (total) .....	61	66	66
4190	Outlays, net (total) .....	50	128	64

*Jobs for Veterans State grants.*—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans' Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans (38 U.S.C. 4215) within the state workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, grants are allocated to the states according to the statutory formula to support Disabled Veterans' Outreach Program (DVOP) specialists and Local Veterans' Employment Representative (LVERs) staff.

DVOP specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOP specialists place maximum emphasis on assisting veterans with significant barriers to employment. LVER staff (38 U.S.C. 4104) conduct outreach to employers, employer associations, and business groups to promote the advantages of hiring veterans. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable state employment service delivery system, including American Job Centers by educating all workforce partner staff on current employment initiatives and programs for veterans. In addition, each LVER provides reports to the manager of the state employment service delivery system and to the state Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the state's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

*Transition Assistance Program (TAP).*—(10 U.S.C. 1144, 38 U.S.C. 4113) This program provides employment workshops for separating service members and their spouses to prepare these individuals for entry into the civilian workforce and job market. Its primary goal is to facilitate the transition from military to civilian employment. VETS coordinates with Federal agencies including the Departments of Defense, Veterans Affairs, Education and Homeland Security, and also the Small Business Administration and the Office of Personnel Management to provide transition services to military service members separating from active duty. The 2019 National Defense Authorization Act instructed responsible agencies to improve TAP and directed DOL to deliver a mandatory one-day employment planning workshop for all transitioning service members, as well as optional days of instruction on general employment preparation and Vocational Training for transitioning service members interested in apprenticeship opportunities and

technical careers. VETS also serves veterans and veteran spouses through the Off Base Transition Training pilot at selected states, to further serve and support underserved populations in locations away from active duty installations.

**National Veterans' Training Institute (NVTI).**—NVTI develops and supplies competency-based training to Federal and state providers of services to veterans (38 U.S.C. 4109). NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation and ongoing staff development so they can effectively assist job-seeking veterans.

**Homeless Veterans' Reintegration Program (HVRP).**—HVRP (38 U.S.C. 2021, 2021A and 2023) provides grants to states or other public entities, as well as to non-profits, including faith-based organizations. Grantees operate employment programs to assist homeless veterans reintegrate into meaningful employment and stimulate the development of effective service delivery systems that will address the complex problems facing homeless veterans. VETS partners with the U.S. Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans.

**Federal management.**—VETS' Federal management budget activity supports the Federal administration of 38 U.S.C. 41, 42, and 43. This allows VETS to carry out programs and develop policies to provide employment and training opportunities designed to meet the needs of veterans (38 U.S.C. 4102–4115). This activity provides for the salary and benefits, travel, and training for all VETS' current staff in the national office, six regional offices, and offices in each state, the District of Columbia, and Puerto Rico. In addition, this activity provides for outreach and engagement with Federal, state, and local governments; private sector employers and trade associations; institutions of higher learning; non-profit organizations; and Veteran Service Organizations to help service members, returning veterans, and families reintegrate into the workforce.

It also enables VETS to discharge its responsibilities to administer, interpret, and enforce the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 U.S.C. 4301–4335, by providing technical assistance and investigating complaints received from veterans and service members who believe their employment and reemployment rights were violated. This budget activity enables VETS to investigate complaints received from veterans who claim a violation of their veterans' preference rights in Federal hiring pursuant to the Veterans' Employment Opportunities Act of 1998 (VEOA), 5 U.S.C. 3330a. VETS' Federal Contractor Program (VETS-4212) is also supported under this activity, pursuant to 38 U.S.C. 4212. These responsibilities involve the administration of a system whereby Federal contractors submit reports setting forth their affirmative action efforts to hire and retain eligible veterans.

Resources under the Federal management activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 U.S.C. 4102A(b)(5)), and the Homeless Veterans Reintegration (38 U.S.C. 2021). VETS personnel provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

Federal management supports the oversight and development of policies for TAP (10 U.S.C. 1144 and 38 U.S.C. 4113). Through outreach and education efforts, such as job fairs, VETS staff raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 U.S.C. 4110) also are supported through this budget activity. In addition, through fee collection, the federal management activity fund administrative processes associated with the Honoring Investments in Recruiting and Employing American Military Veterans Act of 2017 (HIRE VETS Act or the Act).

#### Object Classification (in millions of dollars)

Identification code 016–0164–0–1–702	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	26	28	37
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	27	29	38
12.1 Civilian personnel benefits .....	10	11	13
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	36	39	39
25.3 Other goods and services from Federal sources .....	19	16	16
41.0 Grants, subsidies, and contributions .....	231	238	240
99.0 Direct obligations .....	325	335	348
99.9 Total new obligations, unexpired accounts .....	325	335	348

#### Employment Summary

Identification code 016–0164–0–1–702	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	242	237	265

## EMPLOYEE BENEFITS SECURITY ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, **[\$191,100,000]** \$248,959,000, to remain available until September 30, 2025, of which up to \$3,000,000 shall be made available **[through September 30, 2024,]** until expended for the procurement of expert witnesses for enforcement litigation. (Department of Labor Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 016–1700–0–1–601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Enforcement and participant assistance .....	148	155	203
0002 Policy and compliance assistance .....	27	28	37
0003 Executive leadership, program oversight and administration ....	7	7	9
0005 Expert Witness .....	1	3	.....
0006 American Rescue Plan Act .....	1	.....	.....
0799 Total direct obligations .....	184	193	249
0801 Reimbursable obligations .....	7	8	8
0900 Total new obligations, unexpired accounts .....	191	201	257
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	186	191	249
Spending authority from offsetting collections, discretionary:			
1700 Collected: Federal Sources .....	5	8	8
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	7	8	8
1900 Budget authority (total) .....	193	199	257
1930 Total budgetary resources available .....	194	202	258
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	29	52
3010 New obligations, unexpired accounts .....	191	201	257
3020 Outlays (gross) .....	–191	–178	–242
3050 Unpaid obligations, end of year .....	29	52	67
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	27	50
3200 Obligated balance, end of year .....	27	50	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	193	199	257
Outlays, gross:			
4010 Outlays from new discretionary authority .....	171	149	192
4011 Outlays from discretionary balances .....	16	29	50
4020 Outlays, gross (total) .....	187	178	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–8	–8
4040 Offsets against gross budget authority and outlays (total) ....	–7	–8	–8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	186	191	249
4080 Outlays, net (discretionary) .....	180	170	234
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	.....	.....
4180 Budget authority, net (total) .....	186	191	249
4190 Outlays, net (total) .....	184	170	234

## SALARIES AND EXPENSES—Continued

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	186	191	249
Outlays .....	184	170	234
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2
Outlays .....			2
Total:			
Budget Authority .....	186	191	251
Outlays .....	184	170	236

*Employee Benefits Security Programs*<sup>2</sup>.—Assures compliance with applicable reporting, disclosure and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance to benefit plan professionals and participants and to the general public. Conducts policy, research, and legislative analysis on pension, health, and other employee benefit issues. Provides compliance assistance to employers and plan officials. Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act (FERSA). Develops regulations and interpretations. Issues individual and class exemptions from regulations. Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities.

	2022 Actual	2023 est. <sup>1</sup>	2024 est.
EMPLOYEE BENEFITS AND SECURITY PROGRAMS <sup>2</sup>			
Investigations conducted .....	907	N/A	N/A <sup>3</sup>
Participant benefit recoveries and plan assets restored .....	\$1,445,320,696 <sup>4</sup>	\$1,238,800,000	\$1,035,400,000
Major case monetary recoveries per major case staff day .....	\$51,205	\$45,872	\$34,144
Monetary recoveries on major cases closed per staff day .....	\$74,717	\$69,000	\$69,000
Other non-major civil cases closed or referred for litigation within 18 months .....	75.86%	76.0%	76.0%
Inquiries closed .....	168,177	175,000	175,000
Reporting compliance reviews .....	3,415	3,200	3,200
Exemptions, determinations, interpretations and regulations issued .....	3,997	4,215,045	4,045 <sup>5</sup>
Average days to process exemption requests .....	313	350	350

<sup>1</sup> Reflects estimates prior to FY 2023 full year appropriations.

<sup>2</sup> Employee Benefits Security Programs encompass three budget activities to include: (1) Enforcement and Participant Assistance; (2) Policy and Compliance Assistance; and (3) Executive Leadership, Program Oversight and Administration.

<sup>3</sup> The agency continues its efforts to enhance the quality and impact of its investigations and has placed special emphasis on Major Case monetary recoveries, as well as the impact of its investigations (e.g., the amounts recovered for plan participants and beneficiaries). While the agency will continue to report the total number of investigations conducted, it will no longer make projections of the raw number of investigations.

<sup>4</sup> Reflects over \$1.1 billion in participant benefit recoveries, \$174.7 million in plan assets restored, \$44.6 million in participant health plan recoveries, \$83.9 million in distributions for abandoned plans, and over \$8 million for Voluntary Fiduciary Correction Program recoveries.

<sup>5</sup> Includes Multiple Employer Welfare Arrangement (MEWA) registrations and individual exemptions.

## Object Classification (in millions of dollars)

Identification code 016–1700–0–1–601	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	78	90	120
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	81	94	124
12.1 Civilian personnel benefits .....	31	32	45
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....	11	11	11
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	4
25.2 Other services from non-Federal sources .....	9	12	16
25.3 Other goods and services from Federal sources .....	46	39	41
25.4 Operation and maintenance of facilities .....	2		
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....			1
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....			1
99.0 Direct obligations .....	184	193	249
99.0 Reimbursable obligations .....	7	8	8
99.9 Total new obligations, unexpired accounts .....	191	201	257

## Employment Summary

Identification code 016–1700–0–1–601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	672	724	950

## SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 016–1700–4–1–601	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0009 Mental Health Parity and Addiction Equity Act .....			2
0799 Total direct obligations .....			2
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Mental Health Parity and Addiction Equity Act .....			2
1930 Total budgetary resources available .....			2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2
3020 Outlays (gross) .....			–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4180 Budget authority, net (total) .....			2
4190 Outlays, net (total) .....			2

The FY 2024 budget proposes to provide the Department with \$275,000,000 over 10 years to increase capacity for the agency to perform audits related to mental health and substance abuse (including investigating reimbursement rates as Non-Quantitative Treatment Limitations) and take action against non-compliant actors. These enhanced oversight and compliance efforts would increase the number of large group market health plans and issuers that are complying with the mental health parity requirements under the Mental Health Parity and Addiction Equity Act. Additionally, the Budget proposes to authorize EBSA to assess civil monetary penalties for parity violations.

## Object Classification (in millions of dollars)

Identification code 016–1700–4–1–601	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			1
11.9 Total personnel compensation .....			1
25.7 Operation and maintenance of equipment .....			1
99.0 Direct obligations .....			2
99.9 Total new obligations, unexpired accounts .....			2

## Employment Summary

Identification code 016–1700–4–1–601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			7

## PENSION BENEFIT GUARANTY CORPORATION

## Federal Funds

## PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, [2023] 2024, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year [2023] 2024 shall be available for obligations for administrative expenses in excess of [\$493,314,000] \$512,900,000: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year [2023] 2024, an amount not to exceed an additional \$9,200,000 shall be available through September 30, [2027] 2028, for obligations for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That obligations in excess of the amounts provided for administrative expenses in this paragraph may be incurred and shall be available through September 30, [2027] 2028 for obligation for unforeseen and extraordinary pre-termination or termination expenses or extraordinary multiemployer program related expenses after approval



by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That an additional amount shall be available for obligation through September 30, [2027] 2028, to the extent the Corporation's costs exceed \$250,000 for the provision of credit or identity monitoring to affected individuals upon suffering a security incident or privacy breach, not to exceed an additional \$100 per affected individual. (*Department of Labor Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 016-4204-0-3-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0080 Multiemployer, Administrative Expenses [Special Financial Assistance] .....	13	34	15
0081 Multiemployer [Special Financial Assistance] .....	7,554	55,260	13,966
0192 Direct program activities, subtotal .....	7,567	55,294	13,981
0799 Total direct obligations .....	7,567	55,294	13,981
0801 Single-employer benefit payment .....	6,368	8,009	7,419
0802 Multiemployer financial assistance .....	226	239	197
0806 Administrative Expenses .....	446	485	513
0807 Investment Management Fees .....	132	140	140
0899 Total reimbursable obligations .....	7,172	8,873	8,269
0900 Total new obligations, unexpired accounts .....	14,739	64,167	22,250
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48,821	53,894	59,820
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [Special Financial Assistance] .....	7,554	55,260	13,966
1200 Appropriation [Special Financial Assistance (Administrative Exp.)] .....	13	34	15
1202 Appropriation (previously unavailable) .....		2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-1	-1
1260 Appropriations, mandatory (total) .....	7,565	55,295	13,982
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12,247	14,798	16,837
1802 Offsetting collections (previously unavailable) .....	8	8	8
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-8	-8	-8
1850 Spending auth from offsetting collections, mand (total) .....	12,247	14,798	16,837
1900 Budget authority (total) .....	19,812	70,093	30,819
1930 Total budgetary resources available .....	68,633	123,987	90,639
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53,894	59,820	68,389
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	389	402	1,158
3010 New obligations, unexpired accounts .....	14,739	64,167	22,250
3020 Outlays (gross) .....	-14,726	-63,411	-22,269
3050 Unpaid obligations, end of year .....	402	1,158	1,139
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	389	402	1,158
3200 Obligated balance, end of year .....	402	1,158	1,139
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	19,812	70,093	30,819
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6,909	63,031	22,247
4101 Outlays from mandatory balances .....	7,817	380	22
4110 Outlays, gross (total) .....	14,726	63,411	22,269
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Cash Investment Receipts .....	-1,709	-2,816	-3,240
4123 Non-Federal sources .....	-10,538	-11,982	-13,597
4130 Offsets against gross budget authority and outlays (total) ....	-12,247	-14,798	-16,837
4160 Budget authority, net (mandatory) .....	7,565	55,295	13,982
4170 Outlays, net (mandatory) .....	2,479	48,613	5,432
4180 Budget authority, net (total) .....	7,565	55,295	13,982
4190 Outlays, net (total) .....	2,479	48,613	5,432
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	50,323	55,626	62,692
5001 Total investments, EOY: Federal securities: Par value .....	55,626	62,692	71,263
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	8	8	8
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	8	8	8

5096	Unexpired unavailable balance, SOY: Appropriations .....	2	1
5098	Unexpired unavailable balance, EOY: Appropriations .....	2	1

The Pension Benefit Guaranty Corporation (PBGC or the Corporation) is a Federal corporation established under the Employee Retirement Income Security Act (ERISA) of 1974, as amended. It guarantees payment of basic pension benefits earned by over 33,000,000 of America's workers and retirees participating in more than 25,000 private-sector defined benefit pension plans. The Single-Employer Program protects about 22,300,000 workers and retirees in about 23,800 pension plans. The Multiemployer Program protects about 11,200,000 workers and retirees in about 1,360 pension plans. The Corporation's two insurance programs are legally separate and operationally and financially independent.

The Single-Employer Program is financed by insurance premiums, investment income, and recoveries from companies formerly responsible for the plans. Congress sets PBGC premium rates.

The Multiemployer Program is financed by premiums and investment income. The American Rescue Plan (ARP) Act of 2021—a historic law passed by Congress and signed by President Biden on March 11, 2021—established the Special Financial Assistance (SFA) Program for certain financially troubled multiemployer plans. The SFA payments are derived from appropriated funds and financed by general revenues of the U.S. Department of the Treasury.

PBGC is requesting \$512,900,000 in spending authority for administrative expenses in FY 2024. The request includes spending authority of \$10,361,000 for Mandates that Deliver Secure Federal Services, \$515,000 for the Diversity, Equity, Inclusion, and Accessibility Program, and \$8,710,000 for Cost-of-Living Adjustments.

The Budget re-proposes the FY 2023 Budget proposal to repeal the provisions accelerating fiscal year 2026 premiums into fiscal year 2025 and repeals the requirement for certain multiemployer premium revenues to be held in non-interest-bearing investments.

**Plan Preservation Efforts.**—PBGC works to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. PBGC encouraged companies, both in bankruptcy and otherwise, to preserve their plans that were at risk. In 2022, PBGC:

—Paid \$226,000,000 in traditional financial assistance consisting of \$217,000,000 in financial assistance to 115 insolvent plans and a final payment of \$9,000,000 in financial assistance as part of PBGC's first facilitated merger of two multiemployer plans under Multiemployer Pension Reform Act of 2014 (MPRA); and

—Initiated audits of six insolvent multiemployer plans covering nearly 11,053 participants to ensure timely and accurate benefit payments to all participants, compliance with laws and regulations, and the effective and efficient management of the remaining assets in terminated or insolvent plans.

**Stepping in to Insure Pensions When Plans Fail.**—When plans do fail, PBGC steps in to ensure that basic benefits continue to be paid. PBGC is directly responsible for the benefits of more than 1,500,000 current and future retirees in trusted pension plans. In 2022, PBGC:

—Paid \$7,000,000,000 in benefits to more than 960,000 retirees in single-employer plans; and

—Completed 242 standard termination audits of single-employer plans that resulted in more than \$1,030,000 in additional benefits to 663 participants and beneficiaries in these plans.

**Single-employer benefit payments.**—The Single-Employer Program covers defined benefit pension plans that generally are sponsored by a single employer. When an under-funded single-employer plan terminates, PBGC steps in to pay participants' benefits up to legal limits. This typically happens when the employer sponsoring an underfunded plan liquidates in bankruptcy, ceases operation, or can no longer afford to keep the plan going. PBGC takes over the plan's assets, administration, and payment of benefits up to the legal limits. A plan has enough money to pay all benefits owed to participants and beneficiaries, the plan sponsor can choose to terminate a plan by filing a standard termination. In FY 2022, PBGC:

—Took responsibility for 32 single-employer plans that provide the pension benefits to nearly 8,000 current and future retirees; and

—Protected 999 single-employer plan participants from employers emerging from bankruptcy.

**Multiemployer financial assistance.**—The Multiemployer Program protects about 11,200,000 workers and retirees in about 1,360 pension plans. A multiemployer plan is a pension plan sponsored by two or more unrelated employers under collective bargaining agreements with one or more unions. Multiemployer plans cover most unionized workers in the trucking, retail food, construction, mining, garment, and other industries. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, PBGC provides insolvent multiemployer plans with financial assistance, in the statutorily required form of loans, sufficient to pay PBGC guaranteed benefits and reasonable administrative expenses.

Under the SFA Program, PBGC expects to provide financial assistance to approximately 200 eligible plans covering millions of people. PBGC provides funding to eligible plans to enable them to pay benefits at the plan level.

**Investment management fees.**—PBGC contracts with professional financial services corporations to manage Trust Fund assets in accordance with an investment strategy approved by PBGC's Board of Directors. Investment management fees are driven by the amount of assets under management. They are a direct, programmatic expense required to maintain the Trust Fund which supports single-employer benefit payments.

**Consolidated Administrative Budget.**—PBGC's administrative budget comprises all expenditures and operations that support:

- Benefit payments to pension plan participants;
- Financial assistance to distressed multiemployer pension plans; and
- Stewardship and accountability.

These operations include premium collections, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection

## PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

activities. This area also covers the expenditures that support activities related to trusteeship; plan asset management (excluding investment management fees) and trust accounting; as well as benefit payments and administration services. Finally, this area includes the administrative functions covering procurement, financial management, human resources, facilities management, communications, legal support, and information technology infrastructure. These funds support the operations of the Participant and Plan Sponsor Advocate. They also support the required functions and efforts of the Office of the Inspector General, including training and participation in Council of the Inspectors General on Integrity and Efficiency (CIGIE) activities.

## Object Classification (in millions of dollars)

Identification code 016-4204-0-3-601	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	14	4
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	5	14	4
12.1 Civilian personnel benefits .....	1	5	3
25.2 Other services from non-Federal sources .....	6	14	7
25.3 Other goods and services from Federal sources .....	1	1	1
33.0 Investments and loans .....	7,554	55,260	13,966
99.0 Direct obligations .....	7,567	55,294	13,981
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	120	128	135
11.3 Other than full-time permanent .....	3	2	3
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	127	134	142
12.1 Civilian personnel benefits .....	45	48	49
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....		6	23
23.2 Rental payments to others .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.1 Advisory and assistance services .....	132	140	140
25.2 Other services from non-Federal sources .....	249	270	273
25.3 Other goods and services from Federal sources .....	14	15	15
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	2
33.0 Investments and loans .....	226	239	197
42.0 Insurance claims and indemnities .....	6,368	8,009	7,419
99.0 Reimbursable obligations .....	7,172	8,873	8,269
99.9 Total new obligations, unexpired accounts .....	14,739	64,167	22,250

## Employment Summary

Identification code 016-4204-0-3-601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		48	56
2001 Reimbursable civilian full-time equivalent employment .....	943	955	970

## PENSION BENEFIT GUARANTY CORPORATION FUND

(Legislative proposal, subject to PAYGO)

The Budget calls for the repeal of the provision accelerating FY 2026 premiums into FY 2025. This provision creates unnecessary confusion and burden on insured plans and employers because they are forced to pay PBGC premiums early for just one year. The provision will create unnecessary accounting and management costs for both the plans and PBGC given the high likelihood of late or incorrect premium payments, which trigger interest and late payment penalty charges. In addition, the early premium due date disrupts the timing of employer pension contributions for the prior plan year. That is because premiums and plan contributions are due on the same day and the employer contribution to the plan affects the amount of premium owed to PBGC. It is impractical for plans to receive employer contributions and then calculate, file, pay, and certify PBGC premium payments on the same day.

Most employers that sponsor PBGC-insured plans are small, so repeal of the provision supports the goal of reducing compliance burdens and cost for small businesses. Repealing this provision will be budget neutral, enhance compliance, and avoid unnecessary administrative costs for pension plans and the PBGC.

Longshore and Harbor Workers' Compensation Act: *Provided, That such amounts shall remain available through September 30, 2025. (Department of Labor Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 016-0163-0-1-505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Federal programs for workers' compensation .....	117	121	150
0004 American Rescue Plan Act .....	16		
0799 Total direct obligations .....	133	121	150
0801 Trust Funds, Federal Programs for Workers' Compensation .....	41	42	46
0900 Total new obligations, unexpired accounts .....	174	163	196
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	4	2
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-2	
1070 Unobligated balance (total) .....	20	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	121	150
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	41	42	46
1900 Budget authority (total) .....	159	163	196
1930 Total budgetary resources available .....	179	165	198
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	4	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	16	18
3010 New obligations, unexpired accounts .....	174	163	196
3020 Outlays (gross) .....	-173	-161	-193
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	16	18	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	16	18
3200 Obligated balance, end of year .....	16	18	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	159	163	196
Outlays, gross:			
4010 Outlays from new discretionary authority .....	148	151	182
4011 Outlays from discretionary balances .....	10	8	11
4020 Outlays, gross (total) .....	158	159	193
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-39	-42	-46
4034 Offsetting governmental collections .....	-2		
4040 Offsets against gross budget authority and outlays (total) ....	-41	-42	-46
4070 Budget authority, net (discretionary) .....	118	121	150
4080 Outlays, net (discretionary) .....	117	117	147
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	15	2	
4180 Budget authority, net (total) .....	118	121	150
4190 Outlays, net (total) .....	132	119	147

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act (FECA), the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act (EEOICPA), and the Black Lung Benefits Act (Black Lung). These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including vocational rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

## Object Classification (in millions of dollars)

Identification code 016-0163-0-1-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	66	86
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	72	68	88
12.1 Civilian personnel benefits .....	28	27	35
23.1 Rental payments to GSA .....	6	6	6

## OFFICE OF WORKERS' COMPENSATION PROGRAMS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, [\$120,500,000] \$149,675,000, together with [\$2,205,000] \$2,271,000 which [may be expended] shall be available from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the

23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	2	1	1
25.3	Other goods and services from Federal sources .....	16	16	17
25.7	Operation and maintenance of equipment .....	7	1	1
26.0	Supplies and materials .....	1	1	1
99.0	Direct obligations .....	133	121	150
99.0	Reimbursable obligations .....	41	42	46
99.9	Total new obligations, unexpired accounts .....	174	163	196

**Employment Summary**

Identification code 016—0163—0—1—505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	863	825	976

**SPECIAL BENEFITS****(INCLUDING TRANSFER OF FUNDS)**

For the payment of compensation, benefits, and expenses (except administrative expenses not otherwise authorized) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; section 5(f) of the War Claims Act (50 U.S.C. App. 1012); obligations incurred under the War Hazards Compensation Act (42 U.S.C. 1701 et seq.); and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, [\$250,000,000] \$700,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year, for deposit into and to assume the attributes of the Employees' Compensation Fund established under 5 U.S.C. 8147(a): *Provided*, That amounts appropriated may be used under 5 U.S.C. 8104 by the Secretary to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, [2022] 2023, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, [2023] 2024: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, [\$81,752,000] \$83,007,000 shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems operations and telecommunications systems, [\$27,727,000] \$28,153,000;
- (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, [\$26,125,000] \$26,526,000;
- (3) For periodic roll disability management and medical review, [\$26,126,000] \$26,527,000;
- (4) For program integrity, [\$1,744,000] \$1,801,000; and
- (5) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

*Provided further*, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (*Department of Labor Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 016—1521—0—1—600	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Longshore and harbor workers' compensation benefits .....	2	2	2
0002 Federal Employees' Compensation Act benefits .....	242	248	698
0799 Total direct obligations .....	244	250	700
0801 Federal Employees' Compensation Act benefits .....	2,721	3,202	2,825
0802 FECA Fair Share (administrative expenses) .....	81	82	83
0899 Total reimbursable obligations .....	2,802	3,284	2,908
0900 Total new obligations, unexpired accounts .....	3,046	3,534	3,608

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,539	1,454	902
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	244	250	700
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2,668	2,732	2,797
1801 Change in uncollected payments, Federal sources .....	49		

1850 Spending auth from offsetting collections, mand (total) .....	2,717	2,732	2,797
1900 Budget authority (total) .....	2,961	2,982	3,497
1930 Total budgetary resources available .....	4,500	4,436	4,399
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,454	902	791

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	250	187	679
3010 New obligations, unexpired accounts .....	3,046	3,534	3,608
3020 Outlays (gross) .....	-3,109	-3,042	-3,547
3050 Unpaid obligations, end of year .....	187	679	740
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-27	-76	-76
3070 Change in uncollected pymts, Fed sources, unexpired .....	-49		
3090 Uncollected pymts, Fed sources, end of year .....	-76	-76	-76
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	223	111	603
3200 Obligated balance, end of year .....	111	603	664

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,961	2,982	3,497
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2,961	2,982	3,497
4101 Outlays from mandatory balances .....	148	60	50
4110 Outlays, gross (total) .....	3,109	3,042	3,547
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-2,667	-2,732	-2,797
4123 Non-Federal sources .....	-1		
4130 Offsets against gross budget authority and outlays (total) ....	-2,668	-2,732	-2,797
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-49		
4160 Budget authority, net (mandatory) .....	244	250	700
4170 Outlays, net (mandatory) .....	441	310	750
4180 Budget authority, net (total) .....	244	250	700
4190 Outlays, net (total) .....	441	310	750

**Federal Employees' Compensation Act benefits.**—The Federal Employees' Compensation Act (FECA) program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). A workers' compensation case is created following the receipt of an injury report or claim for occupational disease. In 2024, the FECA program projects to create 140,000 cases for Federal workers or their survivors; 15,000 Federal employees are projected to submit initial wage-loss claims; and 36,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

**FEDERAL EMPLOYEES' COMPENSATION WORKLOAD**

	2022 actual	2023 proj.	2024 proj.
Initial Wage-Loss Claims Received .....	18,798	15,800	15,000
Number of Compensation and Medical Payments Processed (by Chargeback Year) .....	6,746,266	7,000,000	7,000,000
Cases Created .....	182,318	150,000	140,000
Periodic Roll Payment Cases - Long-term Disability .....	33,031	37,000	36,000

**Longshore and Harbor Workers' Compensation Act benefits.**—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons receiving benefits prior to 1972. The remainder is provided from the Special Workers' Compensation Fund, which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

**Object Classification** (in millions of dollars)

Identification code 016—1521—0—1—600	2022 actual	2023 est.	2024 est.
42.0 Direct obligations: Insurance claims and indemnities .....	244	250	700
99.0 Reimbursable obligations .....	2,802	3,284	2,908
99.9 Total new obligations, unexpired accounts .....	3,046	3,534	3,608

SPECIAL BENEFITS—Continued  
Employment Summary

Identification code 016–1521–0–1–600	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	108	223	223

## ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

## Program and Financing (in millions of dollars)

Identification code 016–1523–0–1–053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Part B benefits and all medical .....	1,352	1,482	1,590
0002 Part E benefits .....	451	489	508
0003 RECA DOJ benefits .....	19	12	11
0799 Total direct obligations .....	1,822	1,983	2,109
0801 Collections .....		9	9
0900 Total new obligations, unexpired accounts .....	1,822	1,992	2,118
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,820	1,983	2,109
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	9	9
1900 Budget authority (total) .....	1,822	1,992	2,118
1930 Total budgetary resources available .....	1,822	1,992	2,118
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	36	39	35
3010 New obligations, unexpired accounts .....	1,822	1,992	2,118
3020 Outlays (gross) .....	–1,819	–1,996	–2,122
3050 Unpaid obligations, end of year .....	39	35	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	36	39	35
3200 Obligated balance, end of year .....	39	35	31
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,822	1,992	2,118
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,819	1,992	2,118
4101 Outlays from mandatory balances .....		4	4
4110 Outlays, gross (total) .....	1,819	1,996	2,122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	–2	–9	–9
4180 Budget authority, net (total) .....	1,820	1,983	2,109
4190 Outlays, net (total) .....	1,817	1,987	2,113

*Energy Employees Occupational Illness Compensation Act of 2000 (EEOICPA) benefits.*—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses. This program is EEOICPA Part B.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

## EEOICPA Workload Summary

Part B	2022 actual	2023 proj.	2024 proj.
Initial Claims Received (Part B) .....	3,555	4,218	4,600
Consequential Condition Claims Received (Part B and E) .....	18,573	21,216	20,789
Threads - Medical Authorizations (Part B and E) .....	41,052	45,157	58,755
Part E			
Initial Claims Received (Part E) .....	4,746	4,427	4,550

## Object Classification (in millions of dollars)

Identification code 016–1523–0–1–053	2022 actual	2023 est.	2024 est.
42.0 Direct obligations: Insurance claims and indemnities .....	1,822	1,983	2,109
99.0 Reimbursable obligations .....		9	9
99.9 Total new obligations, unexpired accounts .....	1,822	1,992	2,118

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS  
COMPENSATION FUND

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **[\$64,564,000]** \$66,532,000, to remain available until expended: *Provided*, That the Secretary may require that any person filing a claim for benefits under the Act provide as part of such claim such identifying information (including Social Security account number) as may be prescribed. (*Department of Labor Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 016–1524–0–1–053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Energy Part B .....	57	59	61
0004 Energy Part E .....	74	75	77
0900 Total new obligations, unexpired accounts .....	131	134	138
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	4	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Part B) .....	63	65	67
1200 Appropriation (Part E) .....	79	81	83
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–12	–12	–12
1260 Appropriations, mandatory (total) .....	130	134	138
1930 Total budgetary resources available .....	134	137	141
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	27	17
3010 New obligations, unexpired accounts .....	131	134	138
3020 Outlays (gross) .....	–129	–144	–146
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	27	17	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	27	17
3200 Obligated balance, end of year .....	27	17	9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	130	134	138
Outlays, gross:			
4100 Outlays from new mandatory authority .....	107	134	138
4101 Outlays from mandatory balances .....	22	10	8
4110 Outlays, gross (total) .....	129	144	146
4180 Budget authority, net (total) .....	130	134	138
4190 Outlays, net (total) .....	129	144	146

*Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.*—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program Part E, to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act.

Part B was created in 2000 with a definite mandatory appropriation for administrative costs, consistent with other DOL Office of Workers Compensation Programs (OWCP) administration accounts, which is reflected in the appropriations language for this account. Part E was created in 2005 with an indefinite mandatory appropriation, because initial administration costs were uncertain, which is why the Part E amount is not included in the appropriations account, though the planned amount is included in tables.

The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act of 2015 (P.L. 113–291) amended EEOICPA to include Section 3687, creating the Advisory Board on Toxic Substances and Worker Health to advise the Secretary of Labor (as delegated by Executive Order 13699) with respect to technical aspects of the EEOICPA program. The Advisory Board is charged with advising the Secretary on four statutorily-specific technical issues related to EEOICPA: DOL's site exposure matrices; medical guidance for claims examiners; evidentiary requirements for claims under subtitle B related to lung disease; and the work of industrial hygienists and staff physicians and consulting physicians to ensure quality, objectivity, and consistency.

#### Object Classification (in millions of dollars)

Identification code 016–1524–0–1–053	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	47	49
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	46	48	50
12.1 Civilian personnel benefits .....	17	18	19
23.1 Rental payments to GSA .....	3	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services from non-Federal sources .....	26	30	31
25.3 Other goods and services from Federal sources .....	33	32	33
25.7 Operation and maintenance of equipment .....	5	3	3
99.9 Total new obligations, unexpired accounts .....	131	134	138

#### Employment Summary

Identification code 016–1524–0–1–053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	413	414	416

### SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107–275, [ \$36,031,000 ] \$22,890,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year [ 2024, \$10,250,000 ] 2025, \$7,000,000, to remain available until expended. (Department of Labor Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 016–0169–0–1–601	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Benefits .....	43	42	28
0002 Administration .....	5	5	5
0900 Total new obligations, unexpired accounts .....	48	47	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	12	12
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	33	36	23
Advance appropriations, mandatory:			
1270 Advance appropriation .....	14	11	10
1900 Budget authority (total) .....	47	47	33
1930 Total budgetary resources available .....	60	59	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	4

3010 New obligations, unexpired accounts .....	48	47	33
3020 Outlays (gross) .....	–48	–48	–34
3050 Unpaid obligations, end of year .....	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	4
3200 Obligated balance, end of year .....	5	4	3

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	47	47	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....	47	47	33
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	48	48	34
4180 Budget authority, net (total) .....	47	47	33
4190 Outlays, net (total) .....	48	48	34

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their spouses and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107–275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

	2022 actual	2023 proj.	2024 proj.
Beneficiaries .....	4,986	4,313	3,745
Benefit Payments (\$ in 000s) .....	\$42,983	\$39,485	\$35,524

#### Object Classification (in millions of dollars)

Identification code 016–0169–0–1–601	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
42.0 Insurance claims and indemnities .....	43	42	28
99.9 Total new obligations, unexpired accounts .....	48	47	33

#### Employment Summary

Identification code 016–0169–0–1–601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

### PANAMA CANAL COMMISSION COMPENSATION FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–5155–0–2–602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	.....	1	1
2000 Total: Balances and receipts .....	.....	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	.....	–1	–1
5099 Balance, end of year .....	.....	.....	.....

#### Program and Financing (in millions of dollars)

Identification code 016–5155–0–2–602	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Benefits .....	4	4	4
0900 Total new obligations, unexpired accounts (object class 42.0) .....	4	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	15	12
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	.....	1	1
1930 Total budgetary resources available .....	19	16	13

## PANAMA CANAL COMMISSION COMPENSATION FUND—Continued

## Program and Financing—Continued

Identification code 016–5155–0–2–602	2022 actual	2023 est.	2024 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	15	12	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	–4	–4	–2
3050 Unpaid obligations, end of year .....			2
<b>Memorandum (non-add) entries:</b>			
3200 Obligated balance, end of year .....			2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	4	3	1
4110 Outlays, gross (total) .....	4	4	2
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	4	4	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	18	15	9
5001 Total investments, EOY: Federal securities: Par value .....	15	9	6

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor, effective January 1, 1989.

## Trust Funds

## BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

Such sums as may be necessary from the Black Lung Disability Trust Fund (the "Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts **may be expended** shall be available from the Fund for fiscal year **[2023] 2024, to remain available through September 30, 2025**, for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed **[\$42,194,000] \$44,059,000** for transfer to the Office of Workers' Compensation Programs, "Salaries and Expenses"; not to exceed **[\$38,407,000] \$41,178,000** for transfer to Departmental Management, "Salaries and Expenses"; not to exceed **[\$353,000] \$368,000** for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. (*Department of Labor Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–8144–0–7–601	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	89	112	117
<b>Receipts:</b>			
Current law:			
1110 Receipts, current law .....	180	307	302
1130 Offsetting receipts (proprietary) .....	2	2	2
1199 Total current law receipts .....	182	309	304
1999 Total receipts .....	182	309	304
2000 Total: Balances and receipts .....	271	421	421
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	–183	–309	–304
2103 Appropriations .....	–4		
2132 Appropriations .....	5	5	5
2135 Appropriations .....	23		
2199 Total current law appropriations .....	–159	–304	–299

2999 Total appropriations .....	–159	–304	–299
5099 Balance, end of year .....	112	117	122

## Program and Financing (in millions of dollars)

Identification code 016–8144–0–7–601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Disabled coal miners benefits .....	111	123	123
0002 Administrative expenses .....	75	77	81
0003 Interest on zero coupon bonds .....	103	116	129
0004 Interest on short term advances .....	2	103	114
0900 Total new obligations, unexpired accounts .....	291	419	447
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	183	309	304
1203 Appropriation (previously unavailable)(special or trust) .....	4		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–5	–5	–5
1235 Appropriations precluded from obligation (special or trust) .....	–23		
1260 Appropriations, mandatory (total) .....	159	304	299
Borrowing authority, mandatory:			
1400 Borrowing authority [combined] .....	2,565	2,797	3,071
1422 Borrowing authority applied to repay debt [Advances] .....	–2,433	–2,565	–2,797
1422 Borrowing authority applied to repay debt [Repayment of Treasury Bonds] .....		–117	–125
1440 Borrowing authority, mandatory (total) .....	132	115	149
1900 Budget authority (total) .....	291	419	448
1930 Total budgetary resources available .....	291	419	448
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	9	
3010 New obligations, unexpired accounts .....	291	419	447
3020 Outlays (gross) .....	–295	–428	–446
3050 Unpaid obligations, end of year .....	9		1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	13	9	
3200 Obligated balance, end of year .....	9		1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	291	419	448
Outlays, gross:			
4100 Outlays from new mandatory authority .....	291	419	446
4101 Outlays from mandatory balances .....	4	9	
4110 Outlays, gross (total) .....	295	428	446
4180 Budget authority, net (total) .....	291	419	448
4190 Outlays, net (total) .....	295	428	446
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	–4,621	–4,751	–4,866
5081 Outstanding debt, EOY .....	–4,751	–4,866	–5,015
5082 Borrowing .....	–2,563	–2,797	–3,071

The Black Lung Disability Trust Fund (BLDTF) consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on coal mined and used domestically, along with the amounts borrowed from Treasury. These monies are used to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the BLDTF pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. Because excise tax receipts were insufficient to cover the BLDTF's expenses, the fund borrowed monies necessary to meet the shortfall from the U.S. Treasury, subject to repayment with interest. This led to the fund accumulating a large amount of debt. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid. Due to a decline in coal production and other factors, however, the Trust Fund's debt has continued to grow.

*Note.*—The coal excise tax rate fluctuated between 2019 and 2022, alternating between \$0.50 to \$1.10 per ton on underground-mined coal and \$0.25 to \$0.55 per ton on surface-mined coal or 2% of the sales price (whichever is lower). With the Inflation Reduction Act of 2022, Congress permanently set the rates to provide more stability for the BLDTF. Effective September 30, 2022, all coal from underground mines is taxed at \$1.10 per ton or 4.4% of the sale price and all coal from surface mines is taxed at \$0.55 per ton or 4.4% of the sale price.

**BLACK LUNG DISABILITY TRUST FUND WORKLOAD**

	2022 actual	2023 proj.	2024 proj.
Number of Claims Received .....	5,066	6,000	6,500
Number of Trust Fund Beneficiaries .....	10,475	9,600	8,700
Number of Beneficiaries Paid by Responsible Operators .....	6,187	6,400	6,600

**Status of Funds (in millions of dollars)**

Identification code 016-8144-0-7-601	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	-4,356	-4,469	-4,588
0999 Total balance, start of year .....	-4,356	-4,469	-4,588
Cash income during the year:			
Current law:			
Receipts:			
1110 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes .....	180	307	302
1150 Miscellaneous Interest, Black Lung Disability Trust Fund .....	2	2	2
1199 Income under present law .....	182	309	304
1999 Total cash income .....	182	309	304
Cash outgo during year:			
Current law:			
2100 Black Lung Disability Trust Fund [Budget Acct] .....	-295	-428	-446
2199 Outgo under current law .....	-295	-428	-446
2999 Total cash outgo (-) .....	-295	-428	-446
Surplus or deficit:			
3110 Excluding interest .....	-115	-121	-144
3120 Interest .....	2	2	2
3199 Subtotal, surplus or deficit .....	-113	-119	-142
3999 Total change in fund balance .....	-113	-119	-142
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-4,469	-4,588	-4,730
4999 Total balance, end of year .....	-4,469	-4,588	-4,730

**Object Classification (in millions of dollars)**

Identification code 016-8144-0-7-601	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	75	77	81
42.0 Insurance claims and indemnities .....	113	226	237
43.0 Interest and dividends .....	103	116	129
99.9 Total new obligations, unexpired accounts .....	291	419	447

**SPECIAL WORKERS' COMPENSATION EXPENSES****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 016-9971-0-7-601	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1110 Receipts, current law .....	102	96	94
1110 Receipts, current law .....	6	6	6
1140 Offsetting receipts (intragovernmental) .....		1	1
1199 Total current law receipts .....	108	103	101
1999 Total receipts .....	108	103	101
2000 Total: Balances and receipts .....	108	103	102
Appropriations:			
Current law:			
2101 Appropriations .....	-106	-100	-98
2101 Appropriations .....	-2	-2	-2
2199 Total current law appropriations .....	-108	-102	-100

2999 Total appropriations .....	-108	-102	-100
5099 Balance, end of year .....		1	2

**Program and Financing (in millions of dollars)**

Identification code 016-9971-0-7-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Longshore and Harbor Workers' Compensation Act, as amended .....	90	94	93
0002 District of Columbia Compensation Act .....	6	6	6
0900 Total new obligations, unexpired accounts .....	96	100	99

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	66	68
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2	2	2
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	106	100	98
1900 Budget authority (total) .....	108	102	100
1930 Total budgetary resources available .....	162	168	168
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	66	68	69

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	96	100	99
3020 Outlays (gross) .....	-95	-100	-99
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
Mandatory:			
4090 Budget authority, gross .....	106	100	98
Outlays, gross:			
4100 Outlays from new mandatory authority .....	93	97	97
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	93	98	97
4180 Budget authority, net (total) .....	108	102	100
4190 Outlays, net (total) .....	95	100	99

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	46	60	51
5001 Total investments, EOY: Federal securities: Par value .....	60	51	52

The trust fund consists of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

The trust fund is available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons receiving benefits prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

**Object Classification (in millions of dollars)**

Identification code 016-9971-0-7-601	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2	2	2
42.0 Insurance claims and indemnities .....	94	98	97

SPECIAL WORKERS' COMPENSATION EXPENSES—Continued  
Object Classification—Continued

Identification code 016–9971–0–7–601	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....	96	100	99

## WAGE AND HOUR DIVISION

## Federal Funds

## WAGE AND HOUR DIVISION

## SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$260,000,000]** \$340,953,000, to remain available until September 30, 2025. (Department of Labor Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 016–0143–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Wage and Hour .....	251	260	341
0002 American Rescue Plan Act .....	9	8	
0799 Total direct obligations .....	260	268	341
0801 Salaries and Expenses (Reimbursable) .....	3	3	3
0900 Total new obligations, unexpired accounts .....	263	271	344

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	13	4	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		4	
1070 Unobligated balance (total) .....	13	8	
<b>Budget authority:</b>			
1100 Appropriations, discretionary:			
Appropriation .....	251	260	341
Spending authority from offsetting collections, discretionary:			
Collected .....	3	3	3
1900 Budget authority (total) .....	254	263	344
1930 Total budgetary resources available .....	267	271	344
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4		

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	15	30
3010 New obligations, unexpired accounts .....	263	271	344
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–265	–256	–338
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	15	30	36
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	17	15	30
3200 Obligated balance, end of year .....	15	30	36

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	254	263	344
Outlays, gross:			
4010 Outlays from new discretionary authority .....	239	242	317
4011 Outlays from discretionary balances .....	16	14	21
4020 Outlays, gross (total) .....	255	256	338
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3	–3	–3
4040 Offsets against gross budget authority and outlays (total) ....	–3	–3	–3
<b>Mandatory:</b>			
Outlays, gross:			
4101 Outlays from mandatory balances .....	10		
4180 Budget authority, net (total) .....	251	260	341
4190 Outlays, net (total) .....	262	253	335

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act (FMLA), certain

provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act (CCPA), and the Employee Polygraph Protection Act (EPPA). The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards, including the Davis-Bacon and Related Acts (DBRA) and the McNamara-O'Hara Service Contract Act (SCA). Collectively, these labor standards cover most private, state, and local government employment. They protect over 148 million workers in more than 10.2 million establishments throughout the United States and its territories.

## Object Classification (in millions of dollars)

Identification code 016–0143–0–1–505	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	128	134	174
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	132	138	178
12.1 Civilian personnel benefits .....	52	52	76
21.0 Travel and transportation of persons .....	2	1	1
23.1 Rental payments to GSA .....	13	13	13
23.3 Communications, utilities, and miscellaneous charges .....	1		1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	51	58	61
25.7 Operation and maintenance of equipment .....	2		5
31.0 Equipment .....	1		
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	260	268	341
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	263	271	344

## Employment Summary

Identification code 016–0143–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,350	1,332	1,656

## H-1 B AND L FRAUD PREVENTION AND DETECTION

## Program and Financing (in millions of dollars)

Identification code 016–5393–0–2–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 H-1 B and L Fraud Prevention and Detection .....	44	50	50
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	11	26	35
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	60	60	62
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–3	–3	–4
1260 Appropriations, mandatory (total) .....	59	59	61
1930 Total budgetary resources available .....	70	85	96
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	26	35	46

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	44	50	50
3020 Outlays (gross) .....	–44	–49	–50
3050 Unpaid obligations, end of year .....	1	2	2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	2

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	59	59	61
Outlays, gross:			
4100 Outlays from new mandatory authority .....	43	21	50



4101	Outlays from mandatory balances .....	1	28	.....
4110	Outlays, gross (total) .....	44	49	50
4180	Budget authority, net (total) .....	59	59	61
4190	Outlays, net (total) .....	44	49	50

The Wage and Hour Division has traditionally had responsibility for enforcing certain worker protections provisions of the Immigration and Nationality Act, specifically the H-2A and H-1B temporary non-immigrant foreign worker programs. Pursuant to an Interagency Agreement (IAA) between the U.S. Department of Homeland Security (DHS) and the U.S. Department of Labor (DOL) and section 214(c)(14)(B) of the Immigration and Nationality Act (INA), 8 U.S.C. 1184(c)(14)(B), DOL and WHD have been delegated the enforcement authority located at section 214(c)(14)(A)(i) of the INA, 8 U.S.C. 1184(c)(14)(A)(i) for enforcing the H-2B temporary non-immigrant foreign worker program. Under section 524 of H.R. 3288, the Secretary of Labor may use one-third of the H-1B and L Fraud Protection and Detection fee account for enforcement of these temporary worker program provisions and for related enforcement activities.

#### Object Classification (in millions of dollars)

Identification code 016-5393-0-2-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	14	21	21
11.5 Other personnel compensation .....	.....	1	1
11.9 Total personnel compensation .....	14	22	22
12.1 Civilian personnel benefits .....	6	9	9
25.3 Other goods and services from Federal sources .....	24	19	19
99.9 Total new obligations, unexpired accounts .....	44	50	50

#### Employment Summary

Identification code 016-5393-0-2-505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	134	207	207

## OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the Office of Federal Contract Compliance Programs, **[\$110,976,000]** \$151,462,000, to remain available until September 30, 2025. (Department of Labor Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 016-0148-0-1-505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Federal contractor EEO standards enforcement .....	108	111	151
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	108	111	151
1930 Total budgetary resources available .....	108	111	151
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	7	14
3010 New obligations, unexpired accounts .....	108	111	151
3020 Outlays (gross) .....	-117	-104	-145
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	7	14	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	7	14
3200 Obligated balance, end of year .....	7	14	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	111	151
Outlays, gross:			
4010 Outlays from new discretionary authority .....	103	100	137
4011 Outlays from discretionary balances .....	14	4	8
4020 Outlays, gross (total) .....	117	104	145
4180 Budget authority, net (total) .....	108	111	151

4190 Outlays, net (total) .....	117	104	145
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The Office of Federal Contract Compliance Programs (OFCCP) enforces, for the benefit of job seekers and wage earners, the affirmative action and equal employment opportunity obligations required of those who do business with the Federal Government. OFCCP administers and enforces three equal employment opportunity authorities: Executive Order 11246, as amended (Executive Order); Section 503 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 793 (Section 503); and the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212 (VEVRAA).<sup>1</sup> Collectively, these authorities, as amended, make it unlawful for contractors and subcontractors doing business with the Federal Government to discriminate in employment because of race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or status as a protected veteran. In addition, contractors and subcontractors are prohibited from discriminating against applicants or employees because they inquire about, discuss, or disclose their compensation or that of others, subject to certain limitations, and may not retaliate against applicants or employees for engaging in protected activities. OFCCP conducts compliance evaluations and complaint investigations of F contractors' and subcontractors' personnel policies and procedures. OFCCP also offers compliance assistance to F contractors and subcontractors to help them understand the regulatory requirements and review process. The FY 2024 Budget proposes to enable OFCCP to ensure it has the needed capacity to: 1) support OFCCP's increased enforcement responsibility over the growing number of contractors receiving Bipartisan Infrastructure Law (BIL) investments; 2) strengthen its development and resolution of systemic discrimination cases, and 3) empower workers through outreach and education to increase OFCCP's ability to address issues of greatest concern to workers.

<sup>1</sup> Executive Order 11246, Sept. 24, 1965, 30 FR 12319, 12935, 3 CFR, 1964-1965, Comp., p. 339, as amended; Section 503 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 793, (Section 503); and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212.

#### Object Classification (in millions of dollars)

Identification code 016-0148-0-1-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	48	56	75
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	49	57	76
12.1 Civilian personnel benefits .....	18	21	27
21.0 Travel and transportation of persons .....	.....	1	1
23.1 Rental payments to GSA .....	6	6	6
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	33	23	38
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	108	111	151

#### Employment Summary

Identification code 016-0148-0-1-505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	427	495	620

## OFFICE OF LABOR MANAGEMENT STANDARDS

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the Office of Labor-Management Standards, **[\$48,515,000]** \$53,469,000, to remain available until September 30, 2025. (Department of Labor Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 016-0150-0-1-505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Labor-management standards .....	46	49	53
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	49	53
1900 Budget authority (total) .....	46	49	53
1930 Total budgetary resources available .....	46	49	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	7
3010 New obligations, unexpired accounts .....	46	49	53

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 016–0150–0–1–505	2022 actual	2023 est.	2024 est.
3020 Outlays (gross) .....	–46	–45	–52
3050 Unpaid obligations, end of year .....	3	7	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	7
3200 Obligated balance, end of year .....	3	7	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	46	49	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	44	48
4011 Outlays from discretionary balances .....	2	1	4
4020 Outlays, gross (total) .....	46	45	52
4180 Budget authority, net (total) .....	46	49	53
4190 Outlays, net (total) .....	46	45	52

The Office of Labor-Management Standards (OLMS) administers the Labor-Management Reporting and Disclosure Act (LMRDA) and related laws. The LMRDA was enacted to protect union members by ensuring that unions have the transparency, democracy, and financial integrity members need to make informed decisions about their membership in a union as well as its operations and to ensure that members and employees who are engaged in organizing activities know the sources of their employers' messages urging them not to organize. These laws were enacted to strengthen labor unions by protecting union members from individuals, organizations, and influences that do not function in their best interests. While the vast majority of America's labor unions and their leaders operate for the benefit of the hard-working people who comprise their membership, OLMS is tasked with protecting the union members by administering the LMRDA. OLMS also administers employee protections under various federally sponsored transportation programs that require fair and equitable protective arrangements for mass transit employees when federal funds are used to acquire, improve, or operate a transit system.

The FY 2024 Budget provides \$53.469 million, \$4.954 million above the FY 2023 enacted funding level. This funding level includes an inflationary increase of \$1.619 million related to pay and benefits. The Budget fully funds the agency's request for \$1.500 million and 10 FTE to help promote and leverage labor-management partnerships, expand worker outreach and education, and timely review employer and consultant reports required under the Labor-Management Reporting and Disclosure Act.

## Object Classification (in millions of dollars)

Identification code 016–0150–0–1–505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	24	25
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	25	26
12.1 Civilian personnel benefits .....	9	11	11
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	11	8	8
25.7 Operation and maintenance of equipment .....			2
99.9 Total new obligations, unexpired accounts .....	46	49	53

## Employment Summary

Identification code 016–0150–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	188	208	226

OCCUPATIONAL SAFETY AND HEALTH  
ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, **[\$632,309,000] \$738,668,000, to remain available until September 30, 2025**, including not to exceed **[\$120,000,000] \$127,115,000** which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act (the "Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the

Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$499,000 per fiscal year of training institute course tuition and fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, **[2023] 2024**, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred ("DART") occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act:

*Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That **[\$12,787,000] \$13,787,000** shall be available for Susan Harwood training grants, of which not more than \$6,500,000 is for Susan Harwood Training Capacity Building Developmental grants, for program activities starting not later than September 30, 2023 and lasting for a period of 12 months: *Provided further*, That not less than \$3,500,000 shall be for Voluntary Protection Programs. (*Department of Labor Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 016–0400–0–1–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Safety and health standards .....	19	20	30
0002 Federal enforcement .....	236	246	290
0003 Whistleblower protection .....	22	23	29
0004 State programs .....	113	120	127
0005 Technical support .....	26	26	30
0006 Federal compliance assistance .....	76	78	101
0007 State consultation grants .....	63	63	64
0008 Training grants .....	12	13	14
0009 Safety and health statistics .....	34	35	43
0010 Executive direction and administration .....	9	10	11
0011 American Rescue Plan Act .....	21	43	
0799 Total direct obligations .....	631	677	739
0801 Salaries and Expenses (Reimbursable) .....	2	3	3
0900 Total new obligations, unexpired accounts .....	633	680	742

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	66	46	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	67	46	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	612	632	739
1120 Appropriations transferred to DM Salaries and Expenses [016–0165] .....	–2		
1160 Appropriation, discretionary (total) .....	610	632	739
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	3	3
1900 Budget authority (total) .....	613	635	742
1930 Total budgetary resources available .....	680	681	743

Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	46	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	115	108
3010	New obligations, unexpired accounts .....	633	680
3011	Obligations ("upward adjustments"), expired accounts .....	29	
3020	Outlays (gross) .....	-661	-656
3041	Recoveries of prior year unpaid obligations, expired .....	-8	
3050	Unpaid obligations, end of year .....	108	132
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	115	107
3200	Obligated balance, end of year .....	107	131
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	613	635
Outlays, gross:			
4010	Outlays from new discretionary authority .....	532	553
4011	Outlays from discretionary balances .....	102	79
4020	Outlays, gross (total) .....	634	632
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-26	-3
4040	Offsets against gross budget authority and outlays (total) ....	-26	-3
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1	
4052	Offsetting collections credited to expired accounts .....	24	
4060	Additional offsets against budget authority only (total) .....	23	
4070	Budget authority, net (discretionary) .....	610	632
4080	Outlays, net (discretionary) .....	608	629
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	27	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-1	
Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	
4170	Outlays, net (mandatory) .....	26	24
4180	Budget authority, net (total) .....	610	632
4190	Outlays, net (total) .....	634	653

**Safety and Health Standards.**—This activity provides for the protection of worker safety and health through the development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health Act of 1970 (OSH Act). Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is cost effective when compared with alternative regulatory proposals providing equal levels of protection. This activity also ensures, through the Small Business Regulatory Enforcement Fairness Act of 1996 (SBREFA) process, that small business concerns are considered in the process of developing standards.

**Federal Enforcement.**—This activity provides for the protection of employees through the enforcement of workplace standards promulgated under the OSH Act, through the physical inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to a focus on specific high-hazard industries and worksites. Enforcement is prioritized by the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury and illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards.

**Whistleblower Programs.**—This activity provides for the enforcement of 25 whistleblower protection statutes, including Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. In addition to the OSH Act, this activity includes administration of 24 other whistleblower protection statutes that protect employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, food safety, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, automotive manufacturing, and securities, tax, antitrust, and anti-money laundering laws.

**State Programs.**—This activity supports states that assume responsibility for administering occupational safety and health programs under State Plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to 50 percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs that are at least as effective as the Federal OSHA program. State programs, like Federal OSHA, provide a mix of enforcement, outreach, training, and compliance assistance activities. There are 29 approved State Plans.

**Technical Support.**—This activity provides support for OSHA's emergency response activities, including responses to oil spills, hurricanes, tornados, and other natural or manmade disasters. This activity also provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

**Federal Compliance Assistance.**—This activity supports a broad range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and health, with particular emphasis on high-hazard industries, small business, and other hard-to-reach workers. OSHA works with employer and employee stakeholder groups to share compliance assistance information, resources, and tools, and to plan, coordinate, and participate in meetings, conferences, training events, and outreach activities in support of the agency's key initiatives, including enforcement and rulemaking activities, outreach campaigns, and other priority initiatives. OSHA also works with employers and employees through cooperative programs, such as the Voluntary Protection Programs to recognize employers with exemplary safety and health programs, and Alliances and Strategic Partnerships, which commit organizations to proactively collaborate with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including online.

**State Compliance Assistance: Consultation Grants.**—This activity supports OSHA's On-Site Consultation Program, which offers no-cost and confidential occupational safety and health services to small- and medium-sized businesses in all 50 states, the District of Columbia, and several U.S. territories, with priority given to high-hazard worksites. On-Site Consultation services are separate from enforcement and do not result in penalties and citations. Consultants from state agencies or universities work with employers to identify workplace hazards, provide advice for compliance with OSHA standards, and assist in establishing and improving safety and health programs. Designated state agencies or universities enter into cooperative agreements that provide a 90 percent federal funding match.

**Training Grants.**—This activity supports safety and health grants to organizations that provide face-to-face training, education, and technical assistance; and develop educational materials for employers and employees. These grants address education needs for workers with limited access to occupational safety health training, including young workers, temporary, minority, low literacy, domestic, limited English speaking, or other hard-to-reach workers; and specific high-risk topics and industries identified by the agency.

**Safety and Health Statistics.**—This activity supports the agency's information technology infrastructure, management of information, OSHA's webpage and web-based compliance assistance services, and the statistical basis for OSHA's programs and field operations. These services are provided through an integrated data network and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

**Executive Direction.**—This activity supports overall leadership, direction, and support for agency operations. This includes developing strategic and agency priorities, coordination of policy, planning and evaluation, audit, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

#### PROGRAM STATISTICS

	2022 actual	2023 est.	2024 est.
Inspections:			
Federal inspections .....	31,886	33,790	36,036
State program inspections .....	33,094	33,734	34,994
Whistleblower cases .....	2,895	3,025	3,750
Consultation Visits .....	20,121	23,352	23,063

#### Object Classification (in millions of dollars)

Identification code 016-0400-0-1-554	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	199	222	243
11.5 Other personnel compensation .....	7	3	3
11.9 Total personnel compensation .....	206	225	246
12.1 Civilian personnel benefits .....	75	88	97
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	7	10	12
23.1 Rental payments to GSA .....	23	25	25
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1		1
25.1 Advisory and assistance services .....	4	1	1
25.2 Other services from non-Federal sources .....	14	10	22
25.3 Other goods and services from Federal sources .....	104	112	119

## SALARIES AND EXPENSES—Continued

## Object Classification—Continued

Identification code 016–0400–0–1–554	2022 actual	2023 est.	2024 est.
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	2	4	7
41.0 Grants, subsidies, and contributions .....	190	197	204
99.0 Direct obligations .....	631	677	739
99.0 Reimbursable obligations .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	633	680	742

## Employment Summary

Identification code 016–0400–0–1–554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,916	2,110	2,501
2001 Reimbursable civilian full-time equivalent employment .....	4	4	4

## MINE SAFETY AND HEALTH ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, [\$387,816,000] \$438,094,000, to remain available until September 30, 2025, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities and not less than \$10,537,000 for State assistance grants: *Provided*, That notwithstanding 31 U.S.C. 3302, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities: *Provided further*, That notwithstanding 31 U.S.C. 3302, the Mine Safety and Health Administration is authorized to collect and retain up to \$2,499,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities: *Provided further*, That the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided further*, That the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations: *Provided further*, That the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization: *Provided further*, That any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster. (*Department of Labor Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 016–1200–0–1–554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Standards development .....	5	5	5
0004 Assessments .....	8	8	9
0005 Educational policy and development .....	40	40	44
0006 Technical support .....	35	36	40
0007 Program administration .....	16	16	.....
0008 Program evaluation & information resources .....	19	19	.....
0009 Mine Safety and Health Enforcement .....	260	263	302
0010 American Rescue Plan Act .....	2	7	.....
0011 Program Evaluation and Information Resources and Program Administration .....	.....	.....	38
0799 Total direct obligations .....	385	394	438
0801 Salaries and Expenses (Reimbursable) .....	1	3	3
0900 Total new obligations, unexpired accounts .....	386	397	441
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	9	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	.....	–3	.....
1070 Unobligated balance (total) .....	11	6	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	384	388	438

## Spending authority from offsetting collections, discretionary:

1700 Collected .....	1	3	3
1900 Budget authority (total) .....	385	391	441
1930 Total budgetary resources available .....	396	397	441
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	9	.....	.....

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	45	38
3010 New obligations, unexpired accounts .....	386	397	441
3011 Obligations ("upward adjustments"), expired accounts .....	7	.....	.....
3020 Outlays (gross) .....	–391	–404	–437
3041 Recoveries of prior year unpaid obligations, expired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	45	38	42
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	46	45	38
3200 Obligated balance, end of year .....	45	38	42

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	385	391	441
Outlays, gross:			
4010 Outlays from new discretionary authority .....	348	356	402
4011 Outlays from discretionary balances .....	40	42	35
4020 Outlays, gross (total) .....	388	398	437
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–7	–3	–3
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6	.....	.....
4070 Budget authority, net (discretionary) .....	384	388	438
4080 Outlays, net (discretionary) .....	381	395	434
<b>Mandatory:</b>			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	6	.....
4180 Budget authority, net (total) .....	384	388	438
4190 Outlays, net (total) .....	384	401	434

**Mine Safety and Health Enforcement.**—This activity uses an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses, in coal, metal, and nonmetal mines. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to prevent death, disease, and injury from mining and promote safe and healthful workplaces for the Nation's miners.

**Office of Standards, Regulations, and Variances.**—This activity develops standards and regulations for the mining industry that protect the safety and health of miners.

**Office of Assessments.**—This activity assesses and collects civil monetary penalties for violations of safety and health standards and manages MSHA's accountability, special enforcement, and investigation functions.

**Educational Policy and Development.**—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry.

**Technical Support.**—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical Support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

**Program Administration, Evaluation, and Information Resources (PAEIR).**— This activity performs program evaluation, information technology resource management services, and general administrative functions for the agency, and is responsible for meeting performance requirements and developing MSHA's performance plan and Annual Performance Report.

## PROGRAM STATISTICS

	2022 Actual	2023 Est.	2024 Est.
<b>Enforcement per 200,000 hours worked by employees:</b>			
<b>Fatality Rates</b>			
All-MSHA fatality rates .....	0.0120	0.0118	0.0116
Coal Mines .....	0.0201	0.0197	0.0193
Metal/non-metal mines .....	0.0097	0.0095	0.0093
Regulations promulgated .....	0	2	1
<b>Assessments:</b>			
Violations assessed .....	83,744	95,052	95,052
<b>Educational Policy and Development:</b>			
Course days .....	719	600	600
<b>Technical Support:</b>			
Equipment approvals .....	174	250	300

Laboratory samples analyzed .....	91,530	96,260	121,500
<b>Object Classification</b> (in millions of dollars)			
Identification code 016–1200–0–1–554	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	157	174	193
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	166	183	202
12.1 Civilian personnel benefits .....	73	78	86
21.0 Travel and transportation of persons .....	8	6	9
22.0 Transportation of things .....	6	6	7
23.1 Rental payments to GSA .....	17	17	18
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
24.0 Printing and reproduction .....	1		2
25.1 Advisory and assistance services .....	3	1	1
25.2 Other services from non-Federal sources .....	5	3	4
25.3 Other goods and services from Federal sources .....	84	74	77
25.4 Operation and maintenance of facilities .....	2	2	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	4	4	6
31.0 Equipment .....	2	4	7
41.0 Grants, subsidies, and contributions .....	11	12	12
99.0 Direct obligations .....	385	394	438
99.0 Reimbursable obligations .....	1	3	3
99.9 Total new obligations, unexpired accounts .....	386	397	441

**Employment Summary**

Identification code 016–1200–0–1–554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,637	1,776	1,888

**BUREAU OF LABOR STATISTICS***Federal Funds***SALARIES AND EXPENSES**

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$629,952,000] \$690,370,000**, together with not to exceed \$68,000,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided, That such amounts shall remain available through September 30, 2025. (Department of Labor Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 016–0200–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Labor force statistics .....	296	317	346
0002 Prices and cost of living .....	229	241	265
0003 Compensation and working conditions .....	87	91	95
0004 Productivity and technology .....	12	12	13
0006 Executive direction and staff services .....	35	37	39
0007 Headquarters Relocation .....	44		
0799 Total direct obligations .....	703	698	758
0801 Salaries and Expenses (Reimbursable) .....	35	43	45
0900 Total new obligations, unexpired accounts .....	738	741	803
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	23	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	620	630	690
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	103	111	113
1900 Budget authority (total) .....	723	741	803
1930 Total budgetary resources available .....	761	764	826
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	121	157	88
3010 New obligations, unexpired accounts .....	738	741	803

3011 Obligations ("upward adjustments"), expired accounts .....	13		
3020 Outlays (gross) .....	-712	-810	-794
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	157	88	97
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	121	157	88
3200 Obligated balance, end of year .....	157	88	97

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	723	741	803
Outlays, gross:			
4010 Outlays from new discretionary authority .....	594	653	707
4011 Outlays from discretionary balances .....	118	157	87
4020 Outlays, gross (total) .....	712	810	794
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-103	-110	-113
4033 Non-Federal sources .....	-12	-1	
4040 Offsets against gross budget authority and outlays (total) ....	-115	-111	-113
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	12		
4060 Additional offsets against budget authority only (total) .....	12		
4070 Budget authority, net (discretionary) .....	620	630	690
4080 Outlays, net (discretionary) .....	597	699	681
4180 Budget authority, net (total) .....	620	630	690
4190 Outlays, net (total) .....	597	699	681

**Labor Force Statistics.**—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the nation, states, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2022 act.	2023 est.	2024 est.
Labor Force Statistics (selected items): .....	3,600,000	3,600,000	3,600,000
Employment and wages for NAICS industries (quarterly series) .....	109,400	109,500	109,500
Occupational Employment and Wage Statistics (annual series) .....	139,148	130,000	131,000
Industry projections .....	194	194	194
Detailed occupations covered in the Occupational Outlook Handbook .....	587	587	587

**Prices and Cost of Living.**—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2022 act.	2023 est.	2024 est.
Consumer Price Indexes published (monthly) .....	8,362	8,400	8,400
Producer Price Indexes published (monthly) .....	11,062	10,700	10,700
U.S. Import and Export Price Indexes published (monthly) .....	1,037	1,020	1,020

**Compensation and Working Conditions.**—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2022 act.	2023 est.	2024 est.
Compensation and working conditions (major items):			
Employment Cost Index: number of establishments .....	14,721	14,875	16,450
Occupational safety and health: number of establishments .....	230,372	228,591	228,000

**Productivity and Technology.**—Publishes data on labor and total factor productivity trends for major sectors of the economy and individual industries, as well as data on hours worked, labor compensation, and unit labor costs. Analyzes trends in order to examine the factors underlying changes in productivity to understand the relationships between productivity, wages, prices, profits, and employment, to compare trends in efficiency across industries, and to examine the effects of technological improvements.

	2022 act.	2023 est.	2024 est.
Studies, articles, and special reports .....	17	17	17
Series updated .....	4,572	4,560	4,370

**Executive Direction and Staff Services.**—Provides agency-wide policy and management direction, including all centralized program support services in the administrative, publications, information technology, field operations, and statistical methods research areas necessary to produce and release statistical and research output in a reliable, secure, timely, and effective manner.

**Headquarters Relocation.**—Reflects the funding required for BLS to relocate its National Office Headquarters to the Suitland Federal Center. Funding appropriated to this activity is available to obligate for up to five years.

**Object Classification** (in millions of dollars)

Identification code 016–0200–0–1–505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	196	209	231

## SALARIES AND EXPENSES—Continued

## Object Classification—Continued

Identification code 016-0200-0-1-505	2022 actual	2023 est.	2024 est.
11.3 Other than full-time permanent .....	13	13	14
11.5 Other personnel compensation .....	6	7	7
11.9 Total personnel compensation .....	215	229	252
12.1 Civilian personnel benefits .....	78	83	92
21.0 Travel and transportation of persons .....	1	3	3
23.1 Rental payments to GSA .....	38	19	19
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	10	12	14
25.3 Other goods and services from Federal sources .....	193	154	171
25.5 Research and development contracts .....	13	24	24
25.7 Operation and maintenance of equipment .....	61	69	77
31.0 Equipment .....	11	19	20
41.0 Grants, subsidies, and contributions .....	79	82	82
99.0 Direct obligations .....	703	698	758
99.0 Reimbursable obligations .....	35	43	45
99.9 Total new obligations, unexpired accounts .....	738	741	803

## Employment Summary

Identification code 016-0200-0-1-505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,951	2,023	2,094
2001 Reimbursable civilian full-time equivalent employment .....	166	169	169

## DEPARTMENTAL MANAGEMENT

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for Departmental Management, including the hire of [three] passenger motor vehicles and supporting charging or fueling infrastructure for zero emission passenger motor vehicles: \$391,889,000] \$545,216,000, which shall be available through September 30, 2025, together with not to exceed \$308,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That \$81,725,000] not less than \$89,816,000 shall be for the Bureau of International Labor Affairs [shall be available for obligation through December 31, 2023: *Provided further*, That funds available to the Bureau of International Labor Affairs may be used] to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: *Provided further*, That not less than \$30,175,000 shall be for programs to combat exploitative child labor internationally and not less than \$30,175,000 shall be used to implement model programs that address worker rights issues through technical assistance in countries with which the United States has free trade agreements or trade preference programs: *Provided further*, That the Secretary of Labor may waive the application of section 505 of this Act to awards made from funds available to the Bureau of International Labor Affairs if the Secretary determines that the waiver is necessary to protect human health, safety or welfare: *Provided further*, That \$8,281,000] \$11,540,000 shall be used for program evaluation [and shall be available for obligation through September 30, 2024]: *Provided further*, That funds available for program evaluation may be used to administer grants for the purpose of evaluation: *Provided further*, That grants made for the purpose of evaluation shall be awarded through fair and open competition: *Provided further*, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer: *Provided further*, That the funds available to the Women's Bureau may be used for grants to serve and promote the interests of women in the workforce: *Provided further*, That of the amounts made available to the Women's Bureau, not less than \$5,000,000 shall be used for grants authorized by the Women in Apprenticeship and Nontraditional Occupations Act. (*Department of Labor Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 016-0165-0-1-505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program direction and support .....	31	33	49
0002 Legal services .....	139	145	200
0003 International labor affairs .....	197	223	131
0004 Administration and management .....	30	31	63
0005 Adjudication .....	64	65	78
0007 Women's bureau .....	18	23	32
0008 Civil rights .....	7	8	12

0009 Chief Financial Officer .....	6	6	6
0011 Departmental Program Evaluation .....	24	32	12
0012 Legal services - American Rescue Plan .....	8	6	.....
0013 GSA Technology .....	.....	.....	4
0192 Total Direct Program - Subtotal .....	524	572	587
0799 Total direct obligations .....	524	572	587
0801 Reimbursable - SOL .....	13	16	16
0804 Reimbursable - OASAM .....	15	16	16
0899 Total reimbursable obligations .....	28	32	32
0900 Total new obligations, unexpired accounts .....	552	604	619

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	239	140	17
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	220	.....	.....
1011 Unobligated balance transfer from ETA-CSEOA to DPE [016-0175] .....	.....	1	.....
1011 Unobligated balance transfer from ETA-TES to DPE [016-0174] .....	2	4	.....
1011 Unobligated balance transfer from ETA-OJC to DPE [016-0181] .....	2	5	.....
1011 Unobligated balance transfer from SUIESO to DPE [016-0179] .....	5	4	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	249	154	17
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation (Regular) .....	367	392	545
1121 Appropriations transferred from OSHA to OASAM [016-0400] .....	1	.....	.....
1121 Appropriations transferred from OSHA to SOL [016-0400] .....	1	.....	.....
1121 Appropriations transferred from OJC to SOL [016-0181] .....	2	.....	.....
1121 Appropriations transferred from CSEOA to SOL [016-0175] .....	2	.....	.....
1121 Appropriations transferred from TES-DW to SOL [016-0174] .....	1	.....	.....
1121 Appropriations transferred from CSEOA to PDS [016-0175] .....	.....	2	.....
1160 Appropriation, discretionary (total) .....	374	394	545
<b>Advance appropriations, discretionary:</b>			
1173 Advance appropriations transferred from ETA-TES Advances to DPE [016-0174] .....	5	5	.....
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	64	68	73
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	65	68	73
1900 Budget authority (total) .....	444	467	618
1930 Total budgetary resources available .....	693	621	635
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	140	17	16

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	263	347	460
3010 New obligations, unexpired accounts .....	552	604	619
3011 Obligations ("upward adjustments"), expired accounts .....	17	.....	.....
3020 Outlays (gross) .....	-477	-491	-604
3041 Recoveries of prior year unpaid obligations, expired .....	-8	.....	.....
3050 Unpaid obligations, end of year .....	347	460	475
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-14	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	249	333	446
3200 Obligated balance, end of year .....	333	446	461

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	444	467	618
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	321	332	438
4011 Outlays from discretionary balances .....	146	157	164
4020 Outlays, gross (total) .....	467	489	602

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-65	-68	-73
4033	Non-Federal sources .....	-13		
4040	Offsets against gross budget authority and outlays (total) ....	-78	-68	-73
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	13		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	13		
4070	Budget authority, net (discretionary) .....	379	399	545
4080	Outlays, net (discretionary) .....	389	421	529
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	10	2	2
4180	Budget authority, net (total) .....	379	399	545
4190	Outlays, net (total) .....	399	423	531

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	379	399	545
Outlays .....	399	423	531
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Total:			
Budget Authority .....	379	399	546
Outlays .....	399	423	531

**Program Direction and Support.**—The Program Direction and Support (PDS) activity provides leadership and direction for the various DOL agencies. As part of its responsibilities, the PDS activity oversees a program of analysis and general research on issues affecting America's workforce, and also evaluates the effectiveness of Departmental programs. The PDS activity includes funding for the following organizations: Office of the Secretary; Office of the Deputy Secretary; Office of the Assistant Secretary for Policy; Office of Congressional and Intergovernmental Affairs; Office of Public Affairs; Office of Public Liaison; and the Centers for Faith and Opportunity Initiatives.

**Legal Services.**—The Office of the Solicitor (SOL) provides the Secretary of Labor and departmental program officials with the legal services, including enforcement litigation, required to accomplish the Department's mission. SOL enforces worker protection statutes in Federal courts and other tribunals, including bankruptcy courts and various administrative forums throughout the nation. SOL directly litigates cases under most civil programs under DOL's jurisdiction, including appellate matters, and runs a robust amicus program. SOL works hand-in-hand with DOJ in the few instances where SOL does not have direct litigating authority, and plays a significant role in developing many criminal investigations referred to DOJ and other law enforcement agencies. SOL also supports the Department's enforcement efforts by providing legal advice on individual investigations of labor violations. SOL's legal services are integral to the Department's rulemaking efforts, both in the development and then the defense of rules. SOL provides legal advice to the Department's agencies on a wide range of matters, including orders, written interpretations, and opinions and legislation, as well as legal services to Departmental management with respect to issues like appropriations, procurement, data privacy, FOIA, ethics, and employment law.

**International Labor Affairs.**—The Bureau of International Labor Affairs (ILAB) safeguards dignity at work, both at home and abroad, by strengthening global labor standards; enforcing labor commitments among trading partners; promoting racial and gender equity; and combating international child labor, forced labor, and human trafficking. ILAB combines monitoring and enforcement of labor provisions in U.S. trade agreements and preference programs, bilateral and multilateral engagement, research, and technical cooperation to carry out the international responsibilities of the Department of Labor.

**Administration and Management.**—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

**Adjudication.**—Renders timely decisions on appeals of claims filed before four different components, which include the Office of Administrative Law Judges, the Administrative Review Board, the Benefits Review Board, and the Employees' Compensation Appeals Board. The Office of Administrative Law Judges also serves as the tribunal of first instance.

**Women's Bureau.**—Serves as the only Federal agency mandated by Congress to work exclusively on issues that affect women in the workplace and to represent the needs of wage-earning women in the public policy process. The Women's Bureau deploys its research, statistics, advocacy and grantmaking capacity to build evidence on best practice policy and programming to improve the employment and economic security of working women and advise the Secretary, the Administration, and colleague DOL agencies on in implementing policy and regulatory regulation impacting issues impacting working women.

**Civil Rights.**—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with

Disabilities Act of 1990, and Section 188 of the Workforce Innovation and Opportunity Act. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who engage the Nation's workforce programs or otherwise interact with DOL-supported programs and activities.

**Chief Financial Officer.**—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPIA, Treasury Financial Manual guidance and OMB Circulars.

**Program Evaluation.**—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, ensuring high standards in evaluations undertaken and funded by the Department, and in leading implementation of the Department's evidence-building agenda. Through its development and dissemination of rigorous scientific knowledge, the office builds evaluation capacity and expertise to ensure that evaluation and research findings are available and accessible for policy and program decision-makers in a timely and user-friendly way.

**Object Classification** (in millions of dollars)

Identification code 016-0165-0-1-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	169	190	247
11.3 Other than full-time permanent .....	2	1	2
11.5 Other personnel compensation .....	5	4	4
11.8 Special personal services payments .....		1	
11.9 Total personnel compensation .....	176	196	253
12.1 Civilian personnel benefits .....	61	69	82
21.0 Travel and transportation of persons .....	2	4	2
23.1 Rental payments to GSA .....	19	18	18
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	36	41	26
25.2 Other services from non-Federal sources .....	7	11	16
25.3 Other goods and services from Federal sources .....	71	55	74
25.4 Operation and maintenance of facilities .....			1
25.7 Operation and maintenance of equipment .....			10
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....	150	176	101
99.0 Direct obligations .....	524	572	587
99.0 Reimbursable obligations .....	28	32	32
99.9 Total new obligations, unexpired accounts .....	552	604	619

**Employment Summary**

Identification code 016-0165-0-1-505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,268	1,337	1,586
2001 Reimbursable civilian full-time equivalent employment .....	49	77	77

**SALARIES AND EXPENSES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 016-0165-4-1-505	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1
1900 Budget authority (total) .....			1
1930 Total budgetary resources available .....			1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			

The FY 2024 Budget proposes to provide the Department with \$275,000,000 over 10 years, in mandatory funding to EBSA and SOL, to increase capacity for the agency to perform audits related to mental health and substance abuse (including investigating reimbursement rate as Non-Quantitative Treatment Limitations) and take action against non-compliant actors. These enhanced oversight and compliance efforts would increase the number of large group market

## SALARIES AND EXPENSES—Continued

health plans and issuers that are complying with the mental health requirements under the Mental Health Parity and Addiction Equity Act.

## OFFICE OF DISABILITY EMPLOYMENT POLICY

## SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, **[\$43,000,000]** \$60,549,000, to remain available until September 30, 2025, of which not less than \$9,000,000 shall be for research and demonstration projects related to testing effective ways to promote greater labor force participation of people with disabilities: *Provided*, That the Secretary may transfer amounts made available under this heading for research and demonstration projects to the "State Unemployment Insurance and Employment Service Operations" account for such purposes. (*Department of Labor Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 016–0166–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Disability Employment Policy .....	40	43	61
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100    Appropriation .....	40	43	61
1900    Budget authority (total) .....	40	43	61
1930    Total budgetary resources available .....	40	43	61
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000    Unpaid obligations, brought forward, Oct 1 .....	98	85	53
3010    New obligations, unexpired accounts .....	40	43	61
3011    Obligations ("upward adjustments"), expired accounts .....	2		
3020    Outlays (gross) .....	–53	–75	–50
3041    Recoveries of prior year unpaid obligations, expired .....	–2		
3050    Unpaid obligations, end of year .....	85	53	64
Memorandum (non-add) entries:			
3100    Obligated balance, start of year .....	98	85	53
3200    Obligated balance, end of year .....	85	53	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000    Budget authority, gross .....	40	43	61
Outlays, gross:			
4010      Outlays from new discretionary authority .....	18	14	20
4011      Outlays from discretionary balances .....	35	61	30
4020    Outlays, gross (total) .....	53	75	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033          Non-Federal sources .....	–2		
4040    Offsets against gross budget authority and outlays (total) ....	–2		
Additional offsets against gross budget authority only:			
4052      Offsetting collections credited to expired accounts .....	2		
4070    Budget authority, net (discretionary) .....	40	43	61
4080    Outlays, net (discretionary) .....	51	75	50
4180    Budget authority, net (total) .....	40	43	61
4190    Outlays, net (total) .....	51	75	50

*Office of Disability Employment Policy.*—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. ODEP works within the Department of Labor and in collaboration with other Federal, state and local agencies, private-sector employers, and employer associations to develop and disseminate evidence-based policy strategies and effective practices. ODEP also assists agencies and employers in adopting evidence-based policies and practices. The goal of these efforts is to increase employment opportunities for and the workforce participation rate of people with disabilities.

## Object Classification (in millions of dollars)

Identification code 016–0166–0–1–505	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1   Personnel compensation: Full-time permanent .....	7	8	9
12.1   Civilian personnel benefits .....	3	3	3
23.1   Rental payments to GSA .....	1	1	1
25.1   Advisory and assistance services .....	14	11	9

25.3   Other goods and services from Federal sources .....	4	5	5
41.0   Grants, subsidies, and contributions .....	11	15	34
99.0   Direct obligations .....	40	43	61
99.9   Total new obligations, unexpired accounts .....	40	43	61

## Employment Summary

Identification code 016–0166–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	55	60	64

## OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$91,187,000]** \$105,439,000, together with not to exceed \$5,841,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That such amounts shall remain available through September 30, 2025: *Provided further*, That not more than \$2,000,000 of the total amount provided under this heading may be available until expended. (*Department of Labor Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 016–0106–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program and Trust Funds .....	91	91	105
0002 OIG American Rescue Plan .....	5	8	
0003 CARES Act .....	6		
0900 Total new obligations, unexpired accounts .....	102	99	105
<b>Budgetary resources:</b>			
Unobligated balance:			
1000    Unobligated balance brought forward, Oct 1 .....	27	16	14
1001    Discretionary unobligated balance brought fwd, Oct 1 .....	15		
Budget authority:			
Appropriations, discretionary:			
1100      Appropriation .....	85	91	105
Spending authority from offsetting collections, discretionary:			
1700      Collected .....	6	6	6
1900    Budget authority (total) .....	91	97	111
1930    Total budgetary resources available .....	118	113	125
Memorandum (non-add) entries:			
1941    Unexpired unobligated balance, end of year .....	16	14	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000    Unpaid obligations, brought forward, Oct 1 .....	21	19	21
3010    New obligations, unexpired accounts .....	102	99	105
3011    Obligations ("upward adjustments"), expired accounts .....	1		
3020    Outlays (gross) .....	–104	–97	–111
3041    Recoveries of prior year unpaid obligations, expired .....	–1		
3050    Unpaid obligations, end of year .....	19	21	15
Memorandum (non-add) entries:			
3100    Obligated balance, start of year .....	21	19	21
3200    Obligated balance, end of year .....	19	21	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000    Budget authority, gross .....	91	97	111
Outlays, gross:			
4010      Outlays from new discretionary authority .....	80	82	94
4011      Outlays from discretionary balances .....	22	14	15
4020    Outlays, gross (total) .....	102	96	109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030          Federal sources .....	–6	–6	–6
Mandatory:			
Outlays, gross:			
4101      Outlays from mandatory balances .....	2	1	2
4180    Budget authority, net (total) .....	85	91	105
4190    Outlays, net (total) .....	98	91	105

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits



of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Investigations - Labor Racketeering and Fraud conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2022 actual	2023 est.	2024 est.
Number of Audits .....	25	36	36
Number of Investigations Completed .....	299	310	310

#### Object Classification (in millions of dollars)

Identification code 016-0106-0-1-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	43	45	45
11.5 Other personnel compensation .....	5	1	2
11.9 Total personnel compensation .....	48	46	47
12.1 Civilian personnel benefits .....	21	20	21
21.0 Travel and transportation of persons .....	2	1	1
23.1 Rental payments to GSA .....	5	6	6
23.2 Rental payments to others .....	.....	1	1
25.1 Advisory and assistance services .....	9	1	3
25.2 Other services from non-Federal sources .....	1	11	12
25.3 Other goods and services from Federal sources .....	10	13	14
25.7 Operation and maintenance of equipment .....	2	.....	.....
26.0 Supplies and materials .....	1	.....	.....
31.0 Equipment .....	3	.....	.....
99.9 Total new obligations, unexpired accounts .....	102	99	105

#### Employment Summary

Identification code 016-0106-0-1-505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	317	362	351

### IT MODERNIZATION

For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, **[\$34,269,000]** \$79,193,000, which shall be available through September 30, **[2024]** 2025. (*Department of Labor Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 016-0162-0-1-505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Departmental Support Systems .....	7	7	52
0002 IT Infrastructure Modernization .....	15	35	27
0100 Direct program activities, subtotal .....	22	42	79
0900 Total new obligations, unexpired accounts .....	22	42	79
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	8	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28	34	79
1930 Total budgetary resources available .....	30	42	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	10	27
3010 New obligations, unexpired accounts .....	22	42	79
3020 Outlays (gross) .....	-24	-25	-52
3050 Unpaid obligations, end of year .....	10	27	54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	10	27
3200 Obligated balance, end of year .....	10	27	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	34	79

Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	14	32
4011 Outlays from discretionary balances .....	10	11	20
4020 Outlays, gross (total) .....	24	25	52
4180 Budget authority, net (total) .....	28	34	79
4190 Outlays, net (total) .....	24	25	52

**Departmental Support Systems.**—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund supports enterprise-wide IT security enhancements that facilitate a centrally managed IT environment with increased risk mitigation parameters to protect the integrity of DOL data and network availability. These efforts are achieved through several new and ongoing projects mandated by executive and congressional directives.

**IT Infrastructure Modernization.**—This Chief Information Officer-managed activity funds the unified IT infrastructure, which is centrally managed and provides all agencies with general purpose business productivity tools, is a shared environment for common data sources, and the underlying IT services to support it.

#### Object Classification (in millions of dollars)

Identification code 016-0162-0-1-505	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	2	2
12.1 Civilian personnel benefits .....	.....	1	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	3	3
25.2 Other services from non-Federal sources .....	.....	1	1
25.3 Other goods and services from Federal sources .....	3	6	10
25.7 Operation and maintenance of equipment .....	14	26	59
31.0 Equipment .....	5	3	3
99.9 Total new obligations, unexpired accounts .....	22	42	79

#### Employment Summary

Identification code 016-0162-0-1-505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	13	13

### WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 016-4601-0-4-505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Financial and administrative services (includes Core Financial) .....	175	202	186
0802 Field services .....	22	26	22
0804 Human resources services .....	69	70	77
0805 Telecommunications .....	27	26	20
0806 Non-DOL Reimbursables .....	.....	1	2
0808 Information technology services .....	409	404	430
0900 Total new obligations, unexpired accounts .....	702	729	737
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	98	150	134
1011 Unobligated balance transfer from other acct [047-0616] .....	13	3	1
1012 Unobligated balance transfers between expired and unexpired accounts .....	15	18	30
1021 Recoveries of prior year unpaid obligations .....	5	10	10
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	132	181	175
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	720	682	737
1900 Budget authority (total) .....	720	682	737
1930 Total budgetary resources available .....	852	863	912
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	150	134	175
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	144	266	294
3010 New obligations, unexpired accounts .....	702	729	737
3020 Outlays (gross) .....	-575	-691	-722
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-10	-10
3050 Unpaid obligations, end of year .....	266	294	299

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 016-4601-0-4-505	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	144	266	294
3200 Obligated balance, end of year .....	266	294	299
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	720	682	737
Outlays, gross:			
4010 Outlays from new discretionary authority .....		553	597
4011 Outlays from discretionary balances .....	575	138	125
4020 Outlays, gross (total) .....	575	691	722
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-720	-682	-737
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-721	-682	-737
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4080 Outlays, net (discretionary) .....	-146	9	-15
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-146	9	-15

**Financial and Administrative Services.**—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space, property and supplies, printing and reproduction, and energy management. In addition, support is provided for the operation and maintenance of the New Core Financial Management System.

**Information Technology Operations.**—The Information Technology (IT) Operations budget funds the operations and maintenance of the Department's centralized data center and network infrastructure; agency computer systems; cloud computing environment; and additional IT services including email, remote access, file storage, and security operations. The IT Operations budget activity funds all staffing for DOL-wide IT services while the Agency Applications budget activity funds staff who work directly on agency-specific applications.

**Telecommunications.**—Provides resources for the Enterprise Infrastructure Solutions telecommunications model.

**Agency Applications.**—The Agency Applications budget activity provides resources for programmatic IT spending. This includes operations and maintenance spending for over 100 mission support applications, as well as development, modernization, and enhancement investments.

**Field Services.**—Provides a range of administrative and technical services to all agencies of the Department located in its regional and field offices, including space management, financial services, security and emergency management.

**Human Resources Services.**—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

**Non-DOL Reimbursements.**—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services and support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

**Financing.**—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave.

## Object Classification (in millions of dollars)

Identification code 016-4601-0-4-505	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	139	143	149
11.5 Other personnel compensation .....	5	4	5
11.9 Total personnel compensation .....	144	147	154
12.1 Civilian personnel benefits .....	54	53	54
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	14	11	11

23.3 Communications, utilities, and miscellaneous charges .....	41	30	30
25.1 Advisory and assistance services .....	66	68	68
25.2 Other services from non-Federal sources .....	37	62	62
25.3 Other goods and services from Federal sources .....	31	24	24
25.4 Operation and maintenance of facilities .....	10	11	11
25.7 Operation and maintenance of equipment .....	249	304	304
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	51	15	15
99.9 Total new obligations, unexpired accounts .....	702	729	737

## Employment Summary

Identification code 016-4601-0-4-505	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,123	1,164	1,208

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
016-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
016-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	15	18	19
016-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Legislative proposal, subject to PAYGO .....			-5
General Fund Offsetting receipts from the public .....	16	19	15
Intragovernmental payments:			
016-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	13		
General Fund Intragovernmental payments .....	13		

## GENERAL PROVISIONS

SEC. 101. None of the funds appropriated by this Act for the Job Corps shall be used to pay the salary and bonuses of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between a program, project, or activity, but no such program, project, or activity shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. Except as otherwise provided in this section, none of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 (29 U.S.C. 2916a) may be used for any purpose other than competitive grants for training individuals who are older than 16 years of age and are not currently enrolled in school within a local educational agency in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training.

SEC. 105. None of the funds made available by this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses

from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

(TRANSFER OF FUNDS)

SEC. 106. (a) Notwithstanding section 102, the Secretary may transfer funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, for technical assistance services to grantees to "Program Administration" when it is determined that those services will be more efficiently performed by Federal employees: *Provided*, That this section shall not apply to section 171 of the WIOA.

(b) Notwithstanding section 102, the Secretary may transfer not more than 0.5 percent of each discretionary appropriation made available to the Employment and Training Administration by this Act to "Program Administration" in order to carry out program integrity activities relating to any of the programs or activities that are funded under any such discretionary appropriations: *Provided*, That notwithstanding section 102 and the preceding proviso, the Secretary may transfer not more than 0.5 percent of funds made available in paragraphs (1) and (2) of the "Office of Job Corps" account to paragraph (3) of such account to carry out program integrity activities related to the Job Corps program: *Provided further*, That funds transferred under this subsection shall be available to the Secretary to carry out program integrity activities directly or through grants, cooperative agreements, contracts and other arrangements with States and other appropriate entities: *Provided further*, That funds transferred under the authority provided by this subsection shall be available for obligation through September 30, [2024] 2025.

(TRANSFER OF FUNDS)

SEC. 107. (a) The Secretary may reserve not more than 0.75 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, [2024] 2025: *Provided*, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Training and Employment Services", "Job Corps", "Community Service Employment for Older Americans", "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", "Office of Disability Employment Policy", funding made available to the "Bureau of International Labor Affairs" and "Women's Bureau" within the "Departmental Management, Salaries and Expenses" account, and "Veterans' Employment and Training".

[SEC. 108. (a) Section 7 of the Fair Labor Standards Act of 1938 (29 U.S.C. 207) shall be applied as if the following text is part of such section:

"(s)(1) The provisions of this section shall not apply for a period of 2 years after the occurrence of a major disaster to any employee—

"(A) employed to adjust or evaluate claims resulting from or relating to such major disaster, by an employer not engaged, directly or through an affiliate, in underwriting, selling, or marketing property, casualty, or liability insurance policies or contracts;

"(B) who receives from such employer on average weekly compensation of not less than \$591.00 per week or any minimum weekly amount established by the Secretary, whichever is greater, for the number of weeks such employee is engaged in any of the activities described in subparagraph (C); and

"(C) whose duties include any of the following:

"(i) interviewing insured individuals, individuals who suffered injuries or other damages or losses arising from or relating to a disaster, witnesses, or physicians;

"(ii) inspecting property damage or reviewing factual information to prepare damage estimates;

"(iii) evaluating and making recommendations regarding coverage or compensability of claims or determining liability or value aspects of claims;

"(iv) negotiating settlements; or

"(v) making recommendations regarding litigation.

"(2) The exemption in this subsection shall not affect the exemption provided by section 13(a)(1).

"(3) For purposes of this subsection—

"(A) the term "major disaster" means any disaster or catastrophe declared or designated by any State or Federal agency or department;

"(B) the term "employee employed to adjust or evaluate claims resulting from or relating to such major disaster" means an individual who timely secured or secures a license required by applicable law to engage in and perform the activities described in clauses (i) through (v) of paragraph (1)(C) relating to a major disaster, and is employed by an employer that maintains worker compensation insurance coverage or protection for its employees, if required by applicable law, and withholds applicable Federal, State, and local income and payroll taxes from the wages, salaries and any benefits of such employees; and

"(C) the term "affiliate" means a company that, by reason of ownership or control of 25 percent or more of the outstanding shares of any class of voting securities of one or more companies, directly or indirectly, controls, is controlled by, or is under common control with, another company."

(b) This section shall be effective on the date of enactment of this Act. ]

SEC. [109] 108. (a) FLEXIBILITY WITH RESPECT TO THE CROSSING OF H-2B NONIMMIGRANTS WORKING IN THE SEAFOOD INDUSTRY.—

(1) IN GENERAL.—Subject to paragraph (2), if a petition for H-2B nonimmigrants filed by an employer in the seafood industry is granted, the employer may bring the nonimmigrants described in the petition into the United States at any time during the 120-day period beginning on the start date for which the employer is seeking the services of the nonimmigrants without filing another petition.

(2) REQUIREMENTS FOR CROSSINGS AFTER 90TH DAY.—An employer in the seafood industry may not bring H-2B nonimmigrants into the United States after the date that is 90 days after the start date for which the employer is seeking the services of the nonimmigrants unless the employer—

(A) completes a new assessment of the local labor market by—

(i) listing job orders in local newspapers on 2 separate Sundays; and

(ii) posting the job opportunity on the appropriate Department of Labor Electronic Job Registry and at the employer's place of employment; and

(B) offers the job to an equally or better qualified United States worker who—

(i) applies for the job; and

(ii) will be available at the time and place of need.

(3) EXEMPTION FROM RULES WITH RESPECT TO STAGGERING.—The Secretary of Labor shall not consider an employer in the seafood industry who brings H-2B nonimmigrants into the United States during the 120-day period specified in paragraph (1) to be staggering the date of need in violation of section 655.20(d) of title 20, Code of Federal Regulations, or any other applicable provision of law.

(b) H-2B NONIMMIGRANTS DEFINED.—In this section, the term "H-2B nonimmigrants" means aliens admitted to the United States pursuant to section 101(a)(15)(H)(ii)(B) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(15)(H)(ii)(B)).

[SEC. 110. The determination of prevailing wage for the purposes of the H-2B program shall be the greater of—(1) the actual wage level paid by the employer to other employees with similar experience and qualifications for such position in the same location; or (2) the prevailing wage level for the occupational classification of the position in the geographic area in which the H-2B nonimmigrant will be employed, based on the best information available at the time of filing the petition. In the determination of prevailing wage for the purposes of the H-2B program, the Secretary shall accept private wage surveys even in instances where Occupational Employment Statistics survey data are available unless the Secretary determines that the methodology and data in the provided survey are not statistically supported.]

[SEC. 111. None of the funds in this Act shall be used to enforce the definition of corresponding employment found in 20 CFR 655.5 or the three-fourths guarantee rule definition found in 20 CFR 655.20, or any references thereto. Further, for the purpose of regulating admission of temporary workers under the H-2B program, the definition of temporary need shall be that provided in 8 CFR 214.2(h)(6)(ii)(B).]

SEC. [112] 109. Notwithstanding any other provision of law, the Secretary may furnish through grants, cooperative agreements, contracts, and other arrangements, up to \$2,000,000 of excess personal property, at a value determined by the Secretary, to apprenticeship programs for the purpose of training apprentices in those programs.

SEC. [113] 110. (a) The Act entitled "An Act to create a Department of Labor", approved March 4, 1913 (37 Stat. 736, chapter 141) [shall be applied as if] *is amended by adding at the end the following [text is part of such Act] new section:*

"(a) IN GENERAL.—The Secretary of Labor is authorized to employ law enforcement officers or special agents to—

"(1) provide protection for the Secretary of Labor during the workday of the Secretary and during any activity that is preliminary or postliminary to the performance of official duties by the Secretary;

"(2) provide protection, incidental to the protection provided to the Secretary, to a member of the immediate family of the Secretary who is participating in an activity or event relating to the official duties of the Secretary;

"(3) provide continuous protection to the Secretary (including during periods not described in paragraph (1)) and to the members of the immediate family of the Secretary if there is a unique and articulable threat of physical harm, in accordance with guidelines established by the Secretary; and

"(4) provide protection to the Deputy Secretary of Labor or another senior officer representing the Secretary of Labor at a public event if there is a unique and articulable threat of physical harm, in accordance with guidelines established by the Secretary.

"(b) **AUTHORITIES.**—The Secretary of Labor may authorize a law enforcement officer or special agent employed under subsection (a), for the purpose of performing the duties authorized under subsection (a), to—

"(1) carry firearms;

"(2) make arrests without a warrant for any offense against the United States committed in the presence of such officer or special agent;

"(3) perform protective intelligence work, including identifying and mitigating potential threats and conducting advance work to review security matters relating to sites and events;

"(4) coordinate with local law enforcement agencies; and

"(5) initiate criminal and other investigations into potential threats to the security of the Secretary, in coordination with the Inspector General of the Department of Labor.

"(c) **COMPLIANCE WITH GUIDELINES.**—A law enforcement officer or special agent employed under subsection (a) shall exercise any authority provided under this section in accordance with any—

"(1) guidelines issued by the Attorney General; and

"(2) guidelines prescribed by the Secretary of Labor."

(b) This section shall be effective on the date of enactment of this Act.

**SEC. 114. 111.** The Secretary is authorized to dispose of or divest, by any means the Secretary determines appropriate, including an agreement or partnership to construct a new Job Corps center, all or a portion of the real property on which the Treasure Island Job Corps Center is situated. Any sale or other disposition, to include any associated construction project, will not be subject to any requirement of any Federal law or regulation relating to the disposition of Federal real property or relating to Federal procurement, including but not limited to subchapter III of chapter 5 of title 40 of the United States Code, subchapter V of chapter 119 of title 42 of the United States Code, and chapter 33 of division C of subtitle I of title 41 of the United States Code. The net proceeds of such a sale shall be transferred to the Secretary, which shall be available until expended to carry out the Job Corps Program on Treasure Island.

**SEC. 115. 112.** None of the funds made available by this Act may be used to—

(1) alter or terminate the Interagency Agreement between the United States Department of Labor and the United States Department of Agriculture; or

(2) close any of the Civilian Conservation Centers, except if such closure is necessary to prevent the endangerment of the health and safety of the students, the capacity of the program is retained, and the requirements of section 159(j) of the WIOA are met.

#### [(RESCISSION)]

**[SEC. 116.** Of the unobligated funds available under section 286(s)(2) of the Immigration and Nationality Act (8 U.S.C. 1356(s)(2)), \$142,000,000 are hereby permanently rescinded not later than September 30, 2023. ]

**SEC. 113.** *The Office of Workers' Compensation Programs' treatment suites and any program information prepared by the Office of Workers' Compensation Programs for treatment suites shall be exempt from disclosure under section 552(b)(3) of title 5, United States Code.*

**SEC. 114.** *Notwithstanding the Federal Assets Sale and Transfer Act of 2016 (Public Law 114–287), the proceeds from the sale of any Job Corps facility under such Act shall be transferred to the Secretary pursuant to section 158(g) of the WIOA.*

**SEC. 115.** *Funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, to provide technical assistance services to grantees may also be used by the Employment and Training Administration to assist in the establishment and operation of workforce development technical assistance centers, through grants, contracts, or cooperative agreements, to provide technical assistance relating to any of the activities administered by the Employment and Training Administration.*

**SEC. 116.** *Notwithstanding sections 1552 and 1553 of title 31, United States Code, funds made available to the Department of Labor in Public Law 114–113 in paragraph (2) under the heading "Department of Labor—Employment and Training Administration—Job Corps" that were obligated for the construction of the Atlanta*

*Job Corps center in Georgia shall be available for the liquidation of such obligations through September 30, 2029. (Department of Labor Appropriations Act, 2023.)*

## TITLE V—GENERAL PROVISIONS

### (INCLUDING TRANSFER OF FUNDS)

**SEC. 501.** The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

**SEC. 502.** No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

**SEC. 503.** (a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships *and State-local relationships for presentation to any State or local legislature or legislative body itself*, or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.

**SEC. 504.** The Secretaries of Labor and Education are authorized to make available not to exceed **[\$28,000]** \$33,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and Expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and Expenses".

**SEC. 505.** When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

**[SEC. 506.** (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement. ]

**SEC. 507. 506.** [(a) The limitations established in the preceding section shall not apply to an abortion—

(1) if the pregnancy is the result of an act of rape or incest; or

(2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.】

【(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).】

【(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).】

【(d)(1)】 (a) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

【(2)】 (b) In this [subsection] section, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 【508】 507. (a) None of the funds made available in this Act may be used for—

- (1) the creation of a human embryo or embryos for research purposes; or
- (2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 【509】 508. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 【510】 509. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 【511】 510. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

- (1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and
- (2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

【SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.】

SEC. 【513】 511. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

【SEC. 514.

(a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes or renames offices;

(6) reorganizes programs or activities; or

(7) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects (including construction projects), or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.】

SEC. 【515】 512. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate information that is deliberately false or misleading.

【SEC. 516. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2023 that are different than those specified in this Act, the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) or the fiscal year 2023 budget request.】

【SEC. 517. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding \$500,000, individually or in total for a particular project, activity, or programmatic initiative, in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2023, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.】

SEC. 【518】 513. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

SEC. 【519】 514. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.

SEC. 【520】 515. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

【SEC. 521. For purposes of carrying out Executive Order 13589, Office of Management and Budget Memorandum M-12-12 dated May 11, 2012, and requirements contained in the annual appropriations bills relating to conference attendance and expenditures:

(1) the operating divisions of HHS shall be considered independent agencies; and

(2) attendance at and support for scientific conferences shall be tabulated separately from and not included in agency totals.】

【SEC. 522. Federal agencies funded under this Act shall clearly state within the text, audio, or video used for advertising or educational purposes, including emails or Internet postings, that the communication is printed, published, or produced and disseminated at United States taxpayer expense. The funds used by a Federal agency to carry out this requirement shall be derived from amounts made available to the agency for advertising or other communications regarding the programs and activities of the agency.】

SEC. 【523】 516.

(a) Federal agencies may use Federal discretionary funds that are made available in this Act to carry out up to 10 Performance Partnership Pilots. Such Pilots shall be governed by the provisions of section 526 of division H of Public Law 113-76, except that in carrying out such Pilots section 526 shall be applied by substituting "Fiscal Year 【2023】 2024" for "Fiscal Year 2014" in the title of subsection (b) and by substituting "September 30, 【2027】 2028" for "September 30, 2018" each place it appears: *Provided*, That such pilots shall include communities that have experienced civil unrest.

(b) In addition, Federal agencies may use Federal discretionary funds that are made available in this Act to participate in Performance Partnership Pilots that are being carried out pursuant to the authority provided by section 526 of division H of Public Law 113-76, section 524 of division G of Public Law 113-235, section 525 of division H of Public Law 114-113, section 525 of division H of Public Law 115-31, section 525 of division H of Public Law 115-141, section 524 of division A of Public Law 116-94, section 524 of division H of Public Law 116-260, and section 523 of division H of Public Law 117-103.

(c) Pilot sites selected under authorities in this Act and prior appropriations Acts may be granted by relevant agencies up to an additional 5 years to operate under such authorities.

【SEC. 524. Not later than 30 days after the end of each calendar quarter, beginning with the first month of fiscal year 2023 the Departments of Labor, Health and Human Services and Education and the Social Security Administration shall provide the Committees on Appropriations of the House of Representatives and Senate a report on the status of balances of appropriations: *Provided*, That for balances that are unobligated and uncommitted, committed, and obligated but unexpended, the monthly reports shall separately identify the amounts attributable to each source year of appropriation (beginning with fiscal year 2012, or, to the extent feasible, earlier fiscal years) from which balances were derived.】

【SEC. 525. The Departments of Labor, Health and Human Services, and Education shall provide to the Committees on Appropriations of the House of Representatives

and the Senate a comprehensive list of any new or competitive grant award notifications, including supplements, issued at the discretion of such Departments not less than 3 full business days before any entity selected to receive a grant award is announced by the Department or its offices (other than emergency response grants at any time of the year or for grant awards made during the last 10 business days of the fiscal year, or if applicable, of the program year).】

【SEC. 526. Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug: *Provided*, That such limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant State or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the State or local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with State and local law.】

【SEC. 527. Each department and related agency funded through this Act shall provide answers to questions submitted for the record by members of the Committee within 45 business days after receipt.】

SEC. 【528】 517. Of amounts deposited in the Child Enrollment Contingency Fund under section 2104(n)(2) of the Social Security Act and the income derived from investment of those funds pursuant to section 2104(n)(2)(C) of that Act, 【\$14,628,000,000】 \$19,193,497,577 shall not be available for obligation in this fiscal year.

SEC. 【529】 518. (a) This section applies to: (1) *the Office of the Assistant Secretary for Planning and Evaluation within the Office of the Secretary and the Administration for Children and Families in the Department of Health and Human Services*; and (2) *the Chief Evaluation Office and the statistical-related cooperative and interagency agreements and contracting activities of the Bureau of Labor Statistics in the Department of Labor*.

(b) Amounts made available under this or any other Act which are either appropriated, allocated, advanced on a reimbursable basis, or transferred to the functions and organizations identified in subsection (a) for research, evaluation, or statistical purposes shall be available for obligation through September 30, 【2027】 2028: *Provided*, That when an office referenced in subsection (a) receives research and evaluation funding from multiple appropriations, such offices may use a single Treasury account for such activities, with funding advanced on a reimbursable basis.

(c) Amounts referenced in subsection (b) that are unexpended at the time of completion of a contract, grant, or cooperative agreement may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which such amounts are available.

SEC. 519. *Of the unobligated balances made available for purposes of carrying out section 2105(a)(3) of the Social Security Act, \$10,731,502,423 shall not be available for obligation in this fiscal year.*

【(CANCELLATIONS)】

*(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)*

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs advance a free, secure, and prosperous world by working with allies and partners to solve shared global challenges. The President's 2024 Budget demonstrates this shared commitment through the Partnership for Global Infrastructure and Investment (PGII) to catalyze public and private finance.

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### H&L FRAUD PREVENTION AND DETECTION FEE

##### Program and Financing (in millions of dollars)

Identification code 019–5515–0–2–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	55	56	57
0900 Total new obligations, unexpired accounts (object class 41.0) .....	55	56	57
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	28	20
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	24	28	20
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	60	48	48
1203 Appropriation (previously unavailable)(special or trust) ....	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–4	–3	–3
1260 Appropriations, mandatory (total) .....	59	48	48
1900 Budget authority (total) .....	59	48	48
1930 Total budgetary resources available .....	83	76	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	20	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	66	34	27
3010 New obligations, unexpired accounts .....	55	56	57
3020 Outlays (gross) .....	–84	–63	–48
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	34	27	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	66	34	27
3200 Obligated balance, end of year .....	34	27	36
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	59	48	48
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29	24	24
4101 Outlays from mandatory balances .....	55	39	24
4110 Outlays, gross (total) .....	84	63	48
4180 Budget authority, net (total) .....	59	48	48
4190 Outlays, net (total) .....	84	63	48

## DIPLOMATIC PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$9,463,159,000, of which \$844,418,000 may]** *\$10,433,849,000, to remain available until September 30, [2024] 2025, [and] of which up to [\$3,813,707,000] \$4,066,168,000 may remain available until expended for Worldwide Security Protection: Provided, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4), as follows:*

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948 (62 Stat. 11; Chapter 36), **[\$3,420,898,000] \$3,894,773,000, of which up to [\$684,767,000] \$715,218,000 is for Worldwide Security Protection.**

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,841,831,000] \$1,959,648,000.**

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation, and disarmament activities as authorized, **[\$1,043,372,000] \$1,191,006,000.**

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, **[\$3,157,058,000] \$3,388,422,000, of which up to [\$3,128,940,000] \$3,350,950,000 is for Worldwide Security Protection.**

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

(A) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(B) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(6) **TRANSFER OF FUNDS, REPROGRAMMING, AND OTHER MATTERS.**—

(A) Notwithstanding any other provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7015 of this Act.

(B) Of the amount made available under this heading for Worldwide Security Protection, not to exceed \$50,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized: *Provided, That the exercise of the authority provided by this subparagraph shall be subject to prior [consultation with] notification to the Committees on Appropriations.*

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles, *including zero emission passenger motor vehicles and related charging and fueling infrastructure*, as authorized by law and, pursuant to section 1108(g) of title 31, United States Code, for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Funds appropriated under this heading shall be made available to support the activities of the Ambassador-at-Large for the Arctic Region, as described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(E) Of the amount made available under this heading, up to \$75,000,000 may be transferred to, and merged with, funds made available in title I of this Act under the heading "Capital Investment Fund": *Provided, That the exercise of the authority provided by this subparagraph shall be subject to prior consultation with the Committees on Appropriations.*

(F) The eleventh proviso under the heading "Diplomatic and Consular Programs" in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (title I of division J of Public Law 110–161) is amended by inserting "and for expenses of rewards programs" after "for rewards payments".

(G) *(D)* Consistent with section 204 of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001 (22 U.S.C. 2452b), up to \$25,000,000 of the amounts made available under this heading may be obligated and expended for United States participation in international fairs and expositions abroad, including for construction and operation of a United States pavilion at Expo 2025.

(H) Of the funds appropriated under this heading, not less than \$2,000,000 shall be made available for a grant to a postsecondary educational institution for the purpose of establishing a program to increase the participation of undergraduate students in the Foreign Service, as authorized by section 150 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 2719): *Provided, That such grant program shall hereafter be named the "Nancy Pelosi Fellowship Program".*

(E) *The Secretary of State is authorized to charge fees for goods and services related to the National Museum of American Diplomacy, including visitor and outreach services, programs, conference activities, use of venue, museum shop proceeds, and food services: Provided, That fees collected shall be credited to the "Diplomatic Programs" account as a recovery of costs of operating the National Museum of American Diplomacy and shall remain available until expended for the purposes of such account. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)*

## DIPLOMATIC PROGRAMS

**[For an additional amount for "Diplomatic Programs", \$147,054,000, to remain available until September 30, 2024, of which not less than \$60,000,000 shall be made available to respond to the situation in Ukraine and in countries impacted by the situation in Ukraine.] (Additional Ukraine Supplemental Appropriations Act, 2023.)**

**DIPLOMATIC PROGRAMS—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 019–0113–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Human Resources .....	2,649	2,600	2,562
0002 Overseas Programs .....	1,418	1,433	1,515
0003 Overseas Programs - Public Diplomacy .....	441	460	452
0005 Diplomatic Policy and Support .....	1,178	1,221	1,186
0006 Security .....	26	37	37
0007 Security - Worldwide Security Protection .....	3,853	4,411	4,135
0008 Overseas Contingency Operations .....	681	600	652
0799 Total direct obligations .....	10,246	10,762	10,539
0801 Diplomatic and Consular Programs (Reimbursable) .....	1,220	1,253	1,253
0900 Total new obligations, unexpired accounts .....	11,466	12,015	11,792
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,306	995	537
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,238		
1010 Unobligated balance transfer to other accts [019–5713] .....	–113		
1010 Unobligated balance transfer to other accts [019–0120] .....	–25		
1011 Unobligated balance transfer from other acct [019–0524] .....	114		
1012 Unobligated balance transfers between expired and unexpired accounts .....	171		
1021 Recoveries of prior year unpaid obligations .....	351		
1033 Recoveries of prior year paid obligations .....	28		
1070 Unobligated balance (total) .....	1,832	995	537
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,538	9,610	10,434
1120 Appropriations transferred to other acct [019–0522] .....	–5		
1120 Appropriations transferred to other acct [019–0120] .....	–24		
1120 Appropriations transferred to other acct [019–0209] .....	–10		
1121 Appropriations transferred from other acct [097–0819] .....		643	
1160 Appropriation, discretionary (total) .....	9,499	10,253	10,434
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [019–1159] .....		16	16
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,234	1,288	1,288
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	1,235	1,288	1,288
1900 Budget authority (total) .....	10,734	11,557	11,738
1930 Total budgetary resources available .....	12,566	12,552	12,275
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–105		
1941 Unexpired unobligated balance, end of year .....	995	537	483
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,527	4,614	5,235
3010 New obligations, unexpired accounts .....	11,466	12,015	11,792
3011 Obligations ("upward adjustments"), expired accounts .....	120		
3020 Outlays (gross) .....	–10,864	–11,394	–11,765
3040 Recoveries of prior year unpaid obligations, unexpired .....	–351		
3041 Recoveries of prior year unpaid obligations, expired .....	–284		
3050 Unpaid obligations, end of year .....	4,614	5,235	5,262
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–11	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,516	4,604	5,225
3200 Obligated balance, end of year .....	4,604	5,225	5,252
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10,734	11,541	11,722
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,382	8,014	8,083
4011 Outlays from discretionary balances .....	3,364	3,369	3,668
4020 Outlays, gross (total) .....	10,746	11,383	11,751
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,117	–1,103	–1,103
4033 Non-Federal sources .....	–175	–185	–185
4040 Offsets against gross budget authority and outlays (total) ....	–1,292	–1,288	–1,288

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	30		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	28		
4060 Additional offsets against budget authority only (total) .....	57		
4070 Budget authority, net (discretionary) .....	9,499	10,253	10,434
4080 Outlays, net (discretionary) .....	9,454	10,095	10,463
Mandatory:			
4090 Budget authority, gross .....		16	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....		11	11
4101 Outlays from mandatory balances .....	118		3
4110 Outlays, gross (total) .....	118	11	14
4180 Budget authority, net (total) .....	9,499	10,269	10,450
4190 Outlays, net (total) .....	9,572	10,106	10,477

Diplomatic Programs (DP) is financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which are to remain available until expended. DP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2024 request includes base funding for the State Department operations in Iraq, Pakistan, and other High Threat Posts (HTP) as well as the new Pacific Island posts and the Department's return to Libya.

Funds are requested in the following categories:

**Human Resources.**—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

**Overseas Programs.**—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2024 will support more than 270 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

**Diplomatic Policy and Support.**—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Funds to support the work of the Global Engagement Center (GEC) are also included in this category. The GEC's mission is to direct, lead, synchronize, integrate, and coordinate efforts of the Federal Government to recognize, understand, expose, and counter foreign state and foreign non-state propaganda and disinformation efforts aimed at undermining or influencing the policies, security, or stability of the United States, United States allies, and partner nations. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in DP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA.

**Security Programs.**—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security (DS), to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.



## Object Classification (in millions of dollars)

Identification code 019–0113–0–1–153	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,241	2,341	2,469
11.3 Other than full-time permanent .....	52	52	56
11.5 Other personnel compensation .....	83	83	85
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	2,377	2,477	2,611
12.1 Civilian personnel benefits .....	959	979	1,059
13.0 Benefits for former personnel .....	4	5	4
21.0 Travel and transportation of persons .....	154	160	163
22.0 Transportation of things .....	21	22	23
23.1 Rental payments to GSA .....	366	366	387
23.3 Communications, utilities, and miscellaneous charges .....	120	121	123
24.0 Printing and reproduction .....	39	39	37
25.1 Advisory and assistance services .....	1,392	1,440	1,507
25.2 Other services from non-Federal sources .....	7	8	7
25.3 Other goods and services from Federal sources .....	108	104	105
25.3 Purchases of goods and services from Government accounts (ICASS) .....	4,094	4,427	3,893
25.4 Operation and maintenance of facilities .....	54	52	55
25.6 Medical care .....	6	6	7
25.7 Operation and maintenance of equipment .....	361	365	362
26.0 Supplies and materials .....	122	128	132
31.0 Equipment .....	26	27	29
41.0 Grants, subsidies, and contributions .....	34	35	34
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	10,246	10,762	10,539
99.0 Reimbursable obligations .....	1,220	1,253	1,253
99.9 Total new obligations, unexpired accounts .....	11,466	12,015	11,792

## Employment Summary

Identification code 019–0113–0–1–153	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	19,630	19,830	19,930

## CONSULAR AND BORDER SECURITY PROGRAMS

Of the amounts deposited in the Consular and Border Security Programs account in this or any prior fiscal year pursuant to section 7069(e) of division K of the Consolidated Appropriations Act, 2022 (Public Law 117–103), \$250,000,000 shall be available until expended for the purposes of such account: Provided, That the Secretary of State may by regulation authorize State officials or the United States Postal Service to collect and retain the execution fee for each application for a passport accepted by such officials or by that Service.

(CANCELLATION)

Of the unobligated balances available in the Consular and Border Security Programs account, \$250,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5713–0–2–153	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			453
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	339	454	344
1130 Offsetting receipts (proprietary) .....	1,368	1,549	1,450
1130 Offsetting receipts (proprietary) .....	454	482	462
1130 Offsetting receipts (proprietary) .....	1,644		
1130 Offsetting receipts (proprietary) .....		3	6
1130 Offsetting receipts (proprietary) .....		1,880	2,008
1130 Offsetting receipts (proprietary) .....	50	51	55
1130 Offsetting receipts (proprietary) .....	36	33	35
1130 Offsetting receipts (proprietary) .....	21	16	16
1130 Offsetting receipts (proprietary) .....	427	453	434
1199 Total current law receipts .....	4,339	4,921	4,810
1999 Total receipts .....	4,339	4,921	4,810
2000 Total: Balances and receipts .....	4,339	4,921	5,263
Appropriations:			
Current law:			
2101 Appropriations .....	–4,339	–4,468	–4,376

2101 Appropriations .....			–250
2199 Total current law appropriations .....	–4,339	–4,468	–4,626
2999 Total appropriations .....	–4,339	–4,468	–4,626
5099 Balance, end of year .....		453	637

## Program and Financing (in millions of dollars)

Identification code 019–5713–0–2–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Consular and Border Security Programs (Direct) .....	3,399	4,392	4,493
0801 Reimbursable program activity .....	140		
0900 Total new obligations, unexpired accounts .....	3,539	4,392	4,493
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	689	1,706	1,782
1011 Unobligated balance transfer from other acct [019–0113] ...	113		
1021 Recoveries of prior year unpaid obligations .....	54		
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	862	1,706	1,782
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	4,339	4,468	4,376
1101 Appropriation (special or trust) .....			250
1131 Unobligated balance of appropriations permanently reduced .....			–250
1160 Appropriation, discretionary (total) .....	4,339	4,468	4,376
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	45		
1900 Budget authority (total) .....	4,384	4,468	4,376
1930 Total budgetary resources available .....	5,246	6,174	6,158
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	1,706	1,782	1,665
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	1	2	2
1953 Expired unobligated balance, end of year .....	1	2	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	936	1,288	1,310
3010 New obligations, unexpired accounts .....	3,539	4,392	4,493
3020 Outlays (gross) .....	–3,133	–4,370	–4,927
3040 Recoveries of prior year unpaid obligations, unexpired .....	–54		
3050 Unpaid obligations, end of year .....	1,288	1,310	876
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	936	1,288	1,310
3200 Obligated balance, end of year .....	1,288	1,310	876

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	4,384	4,468	4,376
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,308	3,367	3,230
4011 Outlays from discretionary balances .....	825	1,003	1,697
4020 Outlays, gross (total) .....	3,133	4,370	4,927
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–48		
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ...	–51		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	6		
4070 Budget authority, net (discretionary) .....	4,339	4,468	4,376
4080 Outlays, net (discretionary) .....	3,082	4,370	4,927
4180 Budget authority, net (total) .....	4,339	4,468	4,376
4190 Outlays, net (total) .....	3,082	4,370	4,927

The Department of State continues to seek stable budget authorities to ensure that the Bureau of Consular Affairs (CA) can function as a self-sustaining fee-funded operation for the long-term. The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharges, Immigrant Visa Security surcharges, Diversity Visa Lottery fees, H and L Visa Fraud Prevention and Detection Fees,

## CONSULAR AND BORDER SECURITY PROGRAMS—Continued

Affidavit of Support fees, Expedited Passport Fees (EPF), and use of J Waiver Fees from a Diplomatic Programs account.

The Passport Application and Execution Fees (PAEF) provided in FY 2022 are the only retained fees that are specifically designated by Congress to offset the costs for providing U.S. citizen services overseas. The expenditure authority for PAEF and other fees also reduces the reliance on Machine-Readable Visa (MRV) fees to fund U.S. citizen services and costs while providing critical resilience to fluctuations in demand and temporary revenue authorities. In FY 2024, the Budget requests \$250 million to support critical U.S. citizen services and passport activities using PAEF revenues, offset with a proposed cancellation of \$250 million in other CBSP prior-year balances. The proposal will enable PAEF balances and new receipts to be applied to meet the cost of critical U.S. citizen services and passport activities for which the fee is being charged to the public.

Section 7026(k)(9) of the general provisions provides a permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7070 provides for the recovery of costs of consular services not otherwise subject to visa fees and surcharges retained by the Department. Section 7071 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. Finally, Section 7061 provides the ability to use the Fraud Prevention and Detection fees for the costs of providing consular services.

The Department plays a vital role in supporting U.S. citizens through emergency and standard services, issuing millions of secure passports to U.S. citizens domestically at 29 passport facilities and more than 8,000 state and local government facilities and protecting U.S. borders through visa adjudications. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department strengthens its layered visa and border security screening system that rests on training, fraud prevention and detection, technological advances, biometric innovations and expanded data sharing. These efforts are only possible building on a strong, stable, and constantly improving base of security, technology, and trained personnel funded by consular fees and surcharges.

## Object Classification (in millions of dollars)

Identification code 019–5713–0–2–153	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	769	779	810
11.9 Total personnel compensation .....	769	779	810
12.1 Civilian personnel benefits .....	138	139	140
21.0 Travel and transportation of persons .....	26	26	27
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	300	306	312
24.0 Printing and reproduction .....	344	345	346
25.2 Other services from non-Federal sources .....	1,700	2,190	2,401
26.0 Supplies and materials .....	20	22	24
31.0 Equipment .....	98	101	103
41.0 Grants, subsidies, and contributions .....	.....	482	328
42.0 Insurance claims and indemnities .....	1	.....	.....
44.0 Refunds .....	1	.....	.....
99.0 Direct obligations .....	3,399	4,392	4,493
99.0 Reimbursable obligations .....	140	.....	.....
99.9 Total new obligations, unexpired accounts .....	3,539	4,392	4,493

## Employment Summary

Identification code 019–5713–0–2–153	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4,687	4,768	4,972

## SUDAN CLAIMS

## Program and Financing (in millions of dollars)

Identification code 019–1158–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	102	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	102	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	150	48	48
1930 Total budgetary resources available .....	150	48	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	48	48	48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	102	.....	.....

3020 Outlays (gross) .....	–102	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	102	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	102	.....	.....

No funds are requested for this account in FY 2024.

## INTERNATIONAL INFORMATION PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 019–0201–0–1–154	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from Diplomatic Programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the U.S. Agency for Global Media account. This schedule reflects the spend-out of prior year funds. As of FY 2020, the Bureau of International and Information Programs has merged with the Bureau of Public Affairs to create the Bureau of Global Public Affairs.

## CONFLICT STABILIZATION OPERATIONS

## Program and Financing (in millions of dollars)

Identification code 019–0121–0–1–153	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	.....	.....
3020 Outlays (gross) .....	–2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	2	.....	.....

For FY 2024, Conflict Stabilization Operations funding is requested under the Diplomatic Programs account. This schedule reflects a spend-out of prior year funds.

## CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, as authorized, **[\$389,000,000]** \$491,594,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–0120–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Investment Fund .....	360	393	492
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	2
1011 Unobligated balance transfer from other acct [019–0113] ....	25	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	32	6	2

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	310	389	492
1121	Appropriations transferred from other acct [019–0113] ....	24		
1160	Appropriation, discretionary (total) .....	334	389	492
1930	Total budgetary resources available .....	366	395	494
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	6	2	2
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	138	225	255
3010	New obligations, unexpired accounts .....	360	393	492
3020	Outlays (gross) .....	–272	–363	–479
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	225	255	268
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	138	225	255
3200	Obligated balance, end of year .....	225	255	268
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	334	389	492
Outlays, gross:				
4010	Outlays from new discretionary authority .....	147	214	271
4011	Outlays from discretionary balances .....	125	149	208
4020	Outlays, gross (total) .....	272	363	479
4180	Budget authority, net (total) .....	334	389	492
4190	Outlays, net (total) .....	272	363	479

The Capital Investment Fund (CIF) provides for the capital investment of information technology (IT) programs for the Department of State. It is designed to ensure the efficient management, coordination, operation, and utilization of such resources across the enterprise. The fund is used to make investments that improve the Department's cybersecurity posture and operational performance in a continually evolving technological environment.

#### Object Classification (in millions of dollars)

Identification code 019–0120–0–1–153		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....	300	331	428
31.0	Equipment .....	60	62	64
99.9	Total new obligations, unexpired accounts .....	360	393	492

#### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [\$98,500,000, of which \$14,775,000 may] \$133,670,000, to remain available until September 30, [2024] 2025, of which \$26,835,000 is for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight: *Provided*, That funds appropriated under this heading are made available notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (22 U.S.C. 3929(a)(1)), as it relates to post inspections.

[In addition, for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight, \$35,200,000, to remain available until September 30, 2024: *Provided*, That funds appropriated under this heading that are made available for the printing and reproduction costs of SIGAR shall not exceed amounts for such costs during the prior fiscal year.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

#### OFFICE OF INSPECTOR GENERAL

[For an additional amount for "Office of Inspector General", \$5,500,000, to remain available until September 30, 2024.] (Additional Ukraine Supplemental Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 019–0529–0–1–153		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Office of the Inspector General (Direct) .....	68	82	84
0005	Office of the Inspector General .....	18	18	18
0006	Office of the Inspector General (SIGAR) .....	40	35	33
0799	Total direct obligations .....	126	135	135
0900	Total new obligations, unexpired accounts .....	126	135	135
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	10	11	17

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - Office of the Inspector General (base) .....	139	139	134
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [019–1159] ....		1	1
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		1	1
1900	Budget authority (total) .....	139	141	136
1930	Total budgetary resources available .....	149	152	153
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–12		
1941	Unexpired unobligated balance, end of year .....	11	17	18
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	67	46	16
3010	New obligations, unexpired accounts .....	126	135	135
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	–133	–165	–135
3041	Recoveries of prior year unpaid obligations, expired .....	–16		
3050	Unpaid obligations, end of year .....	46	16	16
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	67	46	16
3200	Obligated balance, end of year .....	46	16	16

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	139	140	135
Outlays, gross:				
4010	Outlays from new discretionary authority .....	87	107	101
4011	Outlays from discretionary balances .....	46	57	33
4020	Outlays, gross (total) .....	133	164	134
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources: .....		–1	–1
Mandatory:				
4090	Budget authority, gross .....		1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4180	Budget authority, net (total) .....	139	140	135
4190	Outlays, net (total) .....	133	164	134

This appropriation provides for the implementation of audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General (OIG) are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The OIG also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the U.S. Agency for Global Media and has partial oversight of Department of State-managed foreign assistance resources, as mandated by law. In addition, this appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides independent oversight of programs and operations funded for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development.

#### Object Classification (in millions of dollars)

Identification code 019–0529–0–1–153		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	42	44	44
11.5	Other personnel compensation .....	5	6	6
11.9	Total personnel compensation .....	47	50	50
12.1	Civilian personnel benefits .....	15	17	17
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
24.0	Printing and reproduction .....	3	3	3
25.2	Other services from non-Federal sources .....	20	23	23
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	4	4	4
41.0	Grants, subsidies, and contributions .....	30	31	31
99.0	Direct obligations .....	126	135	135
99.9	Total new obligations, unexpired accounts .....	126	135	135

## OFFICE OF INSPECTOR GENERAL—Continued

## Employment Summary

Identification code 019–0529–0–1–153	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	329	329	329

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For necessary expenses of educational and cultural exchange programs, as authorized, **[\$777,500,000] \$783,715,000**, to remain available until expended], of which not less than \$287,500,000 shall be for the Fulbright Program and not less than \$115,000,000 shall be for Citizen Exchange Program]: *Provided*, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended: *Provided further*, That [a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations: *Provided further*, That funds appropriated under this heading that are made available for the Benjamin Gilman International Scholarships Program shall also be made available for the John S. McCain Scholars Program, pursuant to section 7075 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That funds appropriated under this heading shall be made available for the Arctic Exchange Program: *Provided further*, That any substantive modifications from the prior fiscal year to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations] *funds made available under this heading may be used to carry out the activities of the Cultural Antiquities Task Force, of which not to exceed \$1,200,000 may be used to make grants for such purposes.* (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 019–0209–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Educational and Cultural Exchange Programs (Direct) .....	788	820	810
0100 Subtotal, Direct Obligations .....	788	820	810
0880 Educational and Cultural Exchange Programs (Reimbursable) .....	14	8	8
0900 Total new obligations, unexpired accounts .....	802	828	818
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	77	82	48
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	76	.....	.....
1011 Unobligated balance transfer from other acct [072–1037] .....	10	.....	.....
1021 Recoveries of prior year unpaid obligations .....	19	8	8
1070 Unobligated balance (total) .....	106	90	56
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	753	778	784
1121 Appropriations transferred from other acct [019–0113] .....	10	.....	.....
1160 Appropriation, discretionary (total) .....	763	778	784
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	15	8	8
1900 Budget authority (total) .....	778	786	792
1930 Total budgetary resources available .....	884	876	848
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	82	48	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,096	1,114	993
3010 New obligations, unexpired accounts .....	802	828	818
3020 Outlays (gross) .....	–763	–941	–854
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19	–8	–8
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	1,114	993	949
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,096	1,114	993
3200 Obligated balance, end of year .....	1,114	993	949
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	778	786	792
Outlays, gross:			
4010 Outlays from new discretionary authority .....	273	241	243

4011 Outlays from discretionary balances .....	490	700	611
4020 Outlays, gross (total) .....	763	941	854
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–4	–4
4033 Non-Federal sources .....	–8	–4	–4
4040 Offsets against gross budget authority and outlays (total) ....	–15	–8	–8
4070 Budget authority, net (discretionary) .....	763	778	784
4080 Outlays, net (discretionary) .....	748	933	846
4180 Budget authority, net (total) .....	763	778	784
4190 Outlays, net (total) .....	748	933	846

This appropriation provides funding to the Bureau of Educational and Cultural Affairs (ECA) for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, security policy objectives and to advance U.S. influence overseas. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Programs.**—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and international students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. In addition, educational advising programming supports outreach to international students worldwide to assist in applying to U.S. universities. Additional academic programs, such as the Benjamin A. Gilman International Scholarship Program, provide opportunities for American participants with financial needs to study abroad. The American Spaces Program supports more than 600 open-access cultural centers that freely share American books, movies, and programs that demonstrate American values with foreign audiences in more than 140 countries to connect the world with the United States. The Madeleine K. Albright Fellowship Program is for participants from foreign countries focusing on understanding and promoting the core principles of a democratic society.

**Professional/Cultural Exchanges.**—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. The Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships and arts, sports, and high school exchange programs focused on current and future leaders. The Citizen Exchanges Program also includes the TechCamp Program, which leverages cutting-edge communications and private sector expertise to build networks of influential activists worldwide to advance shared policies including countering disinformation, supporting good governance, and mitigating violent extremism.

**Youth Leadership Initiatives.**—Includes programs targeting young private, public, and civil sector leaders in Africa, Southeast Asia, and the Americas.

**Program and Performance.**—Includes the U.S. Speakers Program that connects professional foreign audiences with American experts on topics of strategic importance to the United States and collaborates with U.S. embassies and consulates worldwide to develop and implement customized programs. Funds also support opportunities for ECA program alumni to build on participant experiences and maximize the return on investment in people-to-people connections by turning exchange experiences into enduring relationships that are part of a growing network of active alumni associations across the globe, as well as on-going evidence-based program performance measurements and independent evaluations to strengthen ECA's ability to monitor, evaluate, learn, and innovate.

**Exchanges Support.**—Includes all domestic staff, overseas Regional Language Officers, and operational support costs managed by ECA, and provides government-wide exchanges coordination.

## Object Classification (in millions of dollars)

Identification code 019–0209–0–1–154	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	48	50	51
12.1 Civilian personnel benefits .....	13	14	14
21.0 Travel and transportation of persons .....	20	22	22
23.3 Communications, utilities, and miscellaneous charges .....	2	3	1
25.2 Other services from non-Federal sources .....	30	32	31
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	674	698	690
99.0 Direct obligations .....	788	820	810
99.0 Reimbursable obligations .....	14	8	8
99.9 Total new obligations, unexpired accounts .....	802	828	818

## Employment Summary

Identification code 019–0209–0–1–154	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	599	599	599

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for real property that are owned or leased by the Department of State, and renovating, in addition to funds otherwise available, the Harry S Truman Building, **[\$902,615,000]** \$917,381,000, to remain available until **[September 30, 2027]** expended, of which not to exceed \$25,000 may be used for overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies of the United States Government.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$1,055,206,000]** \$1,095,801,000, to remain available until expended.

## (CANCELLATION)

*Of the unobligated balances available under the heading "Embassy Security, Construction, and Maintenance" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$174,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 019–0535–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Security Construction .....	1,215	1,047	980
0002 Compound Security .....	171	147	138
0003 Repair and Construction .....	203	110	103
0004 Operations .....	746	710	664
0005 Supplemental Appropriations .....	4	7	6
0006 OCO .....	1,225	1,054	986
0100 Total direct program .....	3,564	3,075	2,877
0799 Total direct obligations .....	3,564	3,075	2,877
0801 Asset Management .....	22	4	4
0802 Leaseholds and Functional Programs .....	202	178	167
0803 Capital Security Cost Sharing .....	1,781	1,544	1,444
0804 Other Reimbursements .....	23	21	19
0899 Total reimbursable obligations .....	2,028	1,747	1,634
0900 Total new obligations, unexpired accounts .....	5,592	4,822	4,511
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,870	7,441	6,688
1021 Recoveries of prior year unpaid obligations .....	167	314	314
1033 Recoveries of prior year paid obligations .....	31		
1070 Unobligated balance (total) .....	10,068	7,755	7,002
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,093	1,958	2,013
1120 Appropriations transferred to other acct [019–1160] .....			–146
1121 Appropriations transferred from other acct [097–0819] ....		306	
1131 Unobligated balance of appropriations permanently reduced .....	–670	–42	–174
1160 Appropriation, discretionary (total) .....	1,423	2,222	1,693
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing .....	1,544	1,269	1,264
1700 Offsetting collections (cash) - Other Collections .....		223	290
1700 Offsetting collections (cash) - Asset management .....		41	41
1701 Change in uncollected payments, Federal sources .....	–2		
1750 Spending auth from offsetting collections, disc (total) .....	1,542	1,533	1,595
1900 Budget authority (total) .....	2,965	3,755	3,288
1930 Total budgetary resources available .....	13,033	11,510	10,290
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,441	6,688	5,779
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,225	8,324	9,311
3010 New obligations, unexpired accounts .....	5,592	4,822	4,511

3020 Outlays (gross) .....	–3,326	–3,521	–4,131
3040 Recoveries of prior year unpaid obligations, unexpired .....	–167	–314	–314
3050 Unpaid obligations, end of year .....	8,324	9,311	9,377
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,222	8,323	9,310
3200 Obligated balance, end of year .....	8,323	9,310	9,376

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,965	3,755	3,288
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,272	1,018	934
4011 Outlays from discretionary balances .....	2,054	2,503	3,197
4020 Outlays, gross (total) .....	3,326	3,521	4,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,522	–1,533	–1,595
4033 Non-Federal sources .....	–53		
4040 Offsets against gross budget authority and outlays (total) ....	–1,575	–1,533	–1,595
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	31		
4060 Additional offsets against budget authority only (total) .....	33		
4070 Budget authority, net (discretionary) .....	1,423	2,222	1,693
4080 Outlays, net (discretionary) .....	1,751	1,988	2,536
4180 Budget authority, net (total) .....	1,423	2,222	1,693
4190 Outlays, net (total) .....	1,751	1,988	2,536

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2024, the Department will manage the twentieth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.4 billion program includes funding consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. The 2024 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Both programs are funded within a combined CSCS-MCS program in FY 2024. Funding sources include ESCM appropriations, interagency contributions, and consular fee revenues.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas.

For FY 2024, the Budget includes an estimated transfer of \$146 million from this account to the proposed, new Enduring Welcome Administration and Support account, providing consolidated, flexible funding to ensure that we meet our commitment to our Afghan partners who served alongside us in Afghanistan. While the actual transfer will be subject to facility requirements, the transfer shown is the estimated FY 2024 remaining balance of funds previously transferred to this account pursuant to section 122 of the Continuing Appropriations Act, 2023 (Div. A, P.L. 117180).

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

## Object Classification (in millions of dollars)

Identification code 019–0535–0–1–153	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	90	92	93
11.3 Other than full-time permanent .....	40	41	41
11.5 Other personnel compensation .....	3		
11.9 Total personnel compensation .....	133	133	134
12.1 Civilian personnel benefits .....	57	73	78
21.0 Travel and transportation of persons .....	32	33	31
22.0 Transportation of objects .....	9	9	9
23.2 Rental payments to other entities .....	28	29	27
23.3 Communications, utilities, and miscellaneous charges .....	391	359	323
25.2 Other services from non-Federal sources .....	344	317	283
25.4 Operation and maintenance of facilities .....	387	395	369
26.0 Supplies and materials .....	59	60	56
31.0 Equipment .....	70	71	67
32.0 Land and structures .....	1,983	1,524	1,432
41.0 Grants, subsidies, and contributions .....	71	72	68
99.0 Direct obligations .....	3,564	3,075	2,877
99.0 Reimbursable obligations .....	2,028	1,747	1,634
99.9 Total new obligations, unexpired accounts .....	5,592	4,822	4,511

## Employment Summary

Identification code 019–0535–0–1–153	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,055	1,055	1,055

## REPRESENTATION EXPENSES

For representation expenses as authorized, \$7,415,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–0545–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Representation Expenses .....	8	7	7
0900 Total new obligations, unexpired accounts (object class 26.0) .....	8	7	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	8	7	7
1930 Total budgetary resources available .....	8	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	8	7	7
3020 Outlays (gross) .....	–7	–7	–8
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	2	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	6	6
4011 Outlays from discretionary balances .....	2	1	2
4020 Outlays, gross (total) .....	7	7	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	6	7	8

Funds are used to reimburse State Department employees posted overseas, in whole or in part, for certain costs incurred related to carrying out official representation functions.

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For necessary expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$30,890,000, to remain available until September 30, [2024] 2025. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–0520–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Missions and officials to United Nations .....	46	28	28
0002 Missions and officials in United States .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....	49	31	31
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	31	31
1930 Total budgetary resources available .....	50	32	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	49	43
3010 New obligations, unexpired accounts .....	49	31	31
3020 Outlays (gross) .....	–34	–37	–39
3050 Unpaid obligations, end of year .....	49	43	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	49	43
3200 Obligated balance, end of year .....	49	43	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....		9	9
4011 Outlays from discretionary balances .....	34	28	30
4020 Outlays, gross (total) .....	34	37	39
4180 Budget authority, net (total) .....	31	31	31
4190 Outlays, net (total) .....	34	37	39

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic Programs account to this account in order to reduce accumulated arrears to state or local law enforcement entities.

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, as authorized, [\$8,885,000] \$10,685,000, to remain available until expended, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account". (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–0522–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Emergencies in the Diplomatic and Consular Service .....	325	264	119
0700 Direct program activities, subtotal .....	325	264	119
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	352	373	140

1021	Recoveries of prior year unpaid obligations .....	13	2	2
1033	Recoveries of prior year paid obligations .....	6		
1070	Unobligated balance (total) .....	371	375	142
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	321	9	11
1120	Appropriations transferred to other acct [019–0601] .....	–1		
1121	Appropriations transferred from other acct [019–0113] .....	5		
1121	Appropriations transferred from other acct [097–0819] .....		20	
1160	Appropriation, discretionary (total) .....	325	29	11
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2		
1900	Budget authority (total) .....	327	29	11
1930	Total budgetary resources available .....	698	404	153
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	373	140	34

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	74	114	226
3010	New obligations, unexpired accounts .....	325	264	119
3020	Outlays (gross) .....	–272	–150	–71
3040	Recoveries of prior year unpaid obligations, unexpired .....	–13	–2	–2
3050	Unpaid obligations, end of year .....	114	226	272
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	74	114	226
3200	Obligated balance, end of year .....	114	226	272

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	327	29	11
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	204	20	8
4011	Outlays from discretionary balances .....	68	130	63
4020	Outlays, gross (total) .....	272	150	71
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–2		
4033	Non-Federal sources .....	–6		
4040	Offsets against gross budget authority and outlays (total) ....	–8		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	6		
4070	Budget authority, net (discretionary) .....	325	29	11
4080	Outlays, net (discretionary) .....	264	150	71
4180	Budget authority, net (total) .....	325	29	11
4190	Outlays, net (total) .....	264	150	71

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

**Object Classification** (in millions of dollars)

Identification code 019–0522–0–1–153	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	313	252	98
25.2 Other services from non-Federal sources .....	10	10	19
91.0 Unvouchered .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	325	264	119

**BUYING POWER MAINTENANCE****Program and Financing** (in millions of dollars)

Identification code 019–0524–0–1–153	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	79	79
1010 Unobligated balance transfer to other accts [019–0113] .....	–114		
1012 Unobligated balance transfers between expired and unexpired accounts .....	93		
1070 Unobligated balance (total) .....	79	79	79
1930 Total budgetary resources available .....	79	79	79

## Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year .....	79	79	79
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN**

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), **[\$34,083,000]** \$34,964,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 019–0523–0–1–153	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan (Direct) .....	33	34	35
0100 Direct program activities, subtotal .....	33	34	35
0801 Reimbursable program activity .....	5	2	2
0809 Reimbursable program activities, subtotal .....	5	2	2
0900 Total new obligations, unexpired accounts .....	38	36	37

**Budgetary resources:**

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	34	35
	Spending authority from offsetting collections, discretionary:		
1700 Collected .....	5	2	2
1900 Budget authority (total) .....	38	36	37
1930 Total budgetary resources available .....	38	36	37

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	31	21
3010 New obligations, unexpired accounts .....	38	36	37
3020 Outlays (gross) .....	–30	–46	–46
3041 Recoveries of prior year unpaid obligations, expired .....	–10		
3050 Unpaid obligations, end of year .....	31	21	12
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	33	31	21
3200 Obligated balance, end of year .....	31	21	12

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	38	36	37
	Outlays, gross:		
4010 Outlays from new discretionary authority .....	22	25	25
4011 Outlays from discretionary balances .....	8	21	21
4020 Outlays, gross (total) .....	30	46	46
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4030 Federal sources .....	–5	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–5	–2	–2
4180 Budget authority, net (total) .....	33	34	35
4190 Outlays, net (total) .....	25	44	44

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people of Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. Consular related expenses for AIT are funded with fee revenue from the Consular and Border Security Program.

**Object Classification** (in millions of dollars)

Identification code 019–0523–0–1–153	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	15	16	16
12.1 Civilian personnel benefits .....	7	7	7

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

## Object Classification—Continued

Identification code 019–0523–0–1–153	2022 actual	2023 est.	2024 est.
23.2 Rental payments to others .....	11	11	12
99.0 Direct obligations .....	33	34	35
99.0 Reimbursable obligations .....	5	2	2
99.9 Total new obligations, unexpired accounts .....	38	36	37

## PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–0540–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Foreign Service Retirement and Disability Fund .....	500	523	548
0900 Total new obligations, unexpired accounts (object class 42.0) .....	500	523	548
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	500	523	548
1930 Total budgetary resources available .....	500	523	548
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	500	523	548
3020 Outlays (gross) .....	–500	–523	–548
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	500	523	548
Outlays, gross:			
4100 Outlays from new mandatory authority .....	500	523	548
4180 Budget authority, net (total) .....	500	523	548
4190 Outlays, net (total) .....	500	523	548

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2024 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

## FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5497–0–2–602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			4
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	299	20	21
1140 Offsetting receipts (intragovernmental) .....	1	3	1
1140 Offsetting receipts (intragovernmental) .....	6	6	6
1199 Total current law receipts .....	306	29	28
1999 Total receipts .....	306	29	28
2000 Total: Balances and receipts .....	306	29	32
Appropriations:			
Current law:			
2101 Appropriations .....	–306	–25	–25
5099 Balance, end of year .....		4	7

## Program and Financing (in millions of dollars)

Identification code 019–5497–0–2–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Retiree payments .....	33	15	15
0900 Total new obligations, unexpired accounts (object class 42.0) .....	33	15	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	319	329
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	306	25	25
1930 Total budgetary resources available .....	352	344	354
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	319	329	339
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	4
3010 New obligations, unexpired accounts .....	33	15	15
3020 Outlays (gross) .....	–32	–12	–18
3050 Unpaid obligations, end of year .....	1	4	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	4
3200 Obligated balance, end of year .....	1	4	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	306	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	31	6	6
4101 Outlays from mandatory balances .....	1	6	12
4110 Outlays, gross (total) .....	32	12	18
4180 Budget authority, net (total) .....	306	25	25
4190 Outlays, net (total) .....	32	12	18
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	44	335	341
5001 Total investments, EOY: Federal securities: Par value .....	335	341	346

The Foreign Service National Defined Contributions Fund (FSNDCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 019–4519–0–4–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund Programs .....	843	920	1,051
0802 HR/Post Assignment Travel .....	344	381	397
0803 Medical Programs .....	32	60	61
0804 IT Desktop .....	70	70	100
0805 Aviation Programs .....	190	184	198
0806 Office of Foreign Missions .....	22	35	35
0807 Special Issuance Passports .....	33	33	39
0812 International cooperative administrative support services (ICASS) .....	3,853	3,891	4,111
0900 Total new obligations, unexpired accounts .....	5,387	5,574	5,992
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,105	1,179	1,459
1021 Recoveries of prior year unpaid obligations .....	504	300	300
1033 Recoveries of prior year paid obligations .....	81		
1070 Unobligated balance (total) .....	1,690	1,479	1,759
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,858	5,554	5,554



1701	Change in uncollected payments, Federal sources .....	18		
1750	Spending auth from offsetting collections, disc (total) .....	4,876	5,554	5,554
1930	Total budgetary resources available .....	6,566	7,033	7,313
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,179	1,459	1,321

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,125	2,000	1,849
3010	New obligations, unexpired accounts .....	5,387	5,574	5,992
3020	Outlays (gross) .....	-5,008	-5,425	-5,524
3040	Recoveries of prior year unpaid obligations, unexpired .....	-504	-300	-300
3050	Unpaid obligations, end of year .....	2,000	1,849	2,017
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-86	-104	-104
3070	Change in uncollected pymts, Fed sources, unexpired .....	-18		
3090	Uncollected pymts, Fed sources, end of year .....	-104	-104	-104
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,039	1,896	1,745
3200	Obligated balance, end of year .....	1,896	1,745	1,913

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	4,876	5,554	5,554
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,689	3,888	3,888
4011	Outlays from discretionary balances .....	1,319	1,537	1,636
4020	Outlays, gross (total) .....	5,008	5,425	5,524
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4,826	-5,477	-5,477
4033	Non-Federal sources .....	-113	-77	-77
4040	Offsets against gross budget authority and outlays (total) ....	-4,939	-5,554	-5,554
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-18		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	81		
4060	Additional offsets against budget authority only (total) .....	63		
4080	Outlays, net (discretionary) .....	69	-129	-30
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	69	-129	-30

This fund, which is available without fiscal year limitations and is authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool, operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology support, medical services, aviation services, special issuance passport services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act. Over the last year, the Department has added a new service center for Real Property Management and a new Parking Services cost center under the existing Operations service center.

The International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998 using the Working Capital Fund. ICASS allows more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

**Object Classification (in millions of dollars)**

Identification code 019-4519-0-4-153		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	320	322	324
11.3	Other than full-time permanent .....	104	105	106
11.5	Other personnel compensation .....	11	11	11
11.9	Total personnel compensation .....	435	438	441
12.1	Civilian personnel benefits .....	500	.....	.....
21.0	Travel and transportation of persons .....	110	.....	.....
22.0	Transportation of things .....	390	.....	.....
23.1	Rental payments to GSA .....	11	.....	.....
23.2	Rental payments to others .....	400	.....	.....
23.3	Communications, utilities, and miscellaneous charges .....	102	.....	.....
24.0	Printing and reproduction .....	17	.....	.....
25.2	Other services from non-Federal sources .....	2,862	5,136	5,551
26.0	Supplies and materials .....	260	.....	.....
31.0	Equipment .....	240	.....	.....

41.0	Grants, subsidies, and contributions .....	60		
99.9	Total new obligations, unexpired accounts .....	5,387	5,574	5,992

**Employment Summary**

Identification code 019-4519-0-4-153		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	2,686	2,686	2,686

**REPATRIATION LOANS PROGRAM ACCOUNT**

For the cost of direct loans, **[\$1,300,000] \$1,800,000**, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$4,753,048] \$5,167,004**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 019-0601-0-1-153		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	2	1	2
0900	Total new obligations, unexpired accounts (object class 41.0) .....	2	1	2
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1	1	2
1121	Appropriations transferred from other acct [019-0522] ....	1	.....	.....
1160	Appropriation, discretionary (total) .....	2	1	2
1930	Total budgetary resources available .....	2	1	2
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	1	2
3020	Outlays (gross) .....	-2	-1	-2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	1	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	1	2
4180	Budget authority, net (total) .....	2	1	2
4190	Outlays, net (total) .....	2	1	2

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 019-0601-0-1-153		2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Repatriation Loans .....	3	3	3
Direct loan subsidy (in percent):				
132001	Repatriation Loans .....	46.58	48.39	54.19
132999	Weighted average subsidy rate .....	46.58	48.39	54.19
Direct loan subsidy budget authority:				
133001	Repatriation Loans .....	1	1	2
Direct loan subsidy outlays:				
134001	Repatriation Loans .....	1	1	1
Direct loan reestimates:				
135001	Repatriation Loans .....		-3	

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Consular and Border Security Programs.

## REPATRIATION LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 019–4107–0–3–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	.....	2	.....
0900 Total new obligations, unexpired accounts .....	2	4	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	.....
1023 Unobligated balances applied to repay debt .....	–3	–3	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	3	3
1825 Spending authority from offsetting collections applied to repay debt .....	–1	.....	–2
1850 Spending auth from offsetting collections, mand (total) .....	3	3	1
1900 Budget authority (total) .....	5	4	2
1930 Total budgetary resources available .....	5	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	4
3010 New obligations, unexpired accounts .....	2	4	2
3020 Outlays (gross) .....	–2	–3	–3
3050 Unpaid obligations, end of year .....	3	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	4
3200 Obligated balance, end of year .....	3	4	3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	4	2
Financing disbursements:			
4110 Outlays, gross (total) .....	2	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	–2	–2	–2
4123 Non-Federal sources .....	–2	–1	–1
4130 Offsets against gross budget authority and outlays (total) ....	–4	–3	–3
4160 Budget authority, net (mandatory) .....	1	1	–1
4170 Outlays, net (mandatory) .....	–2	.....	.....
4180 Budget authority, net (total) .....	1	1	–1
4190 Outlays, net (total) .....	–2	.....	.....

## Status of Direct Loans (in millions of dollars)

Identification code 019–4107–0–3–153	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	2	2	2
1150 Total direct loan obligations .....	2	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	6	7
1231 Disbursements: Direct loan disbursements .....	2	2	2
1251 Repayments: Repayments and prepayments .....	–2	–1	–1
1290 Outstanding, end of year .....	6	7	8

## Balance Sheet (in millions of dollars)

Identification code 019–4107–0–3–153	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	6	6
1405 Allowance for subsidy cost (-) .....	–2	–2
1499 Net present value of assets related to direct loans .....	4	4
1999 Total assets .....	9	9

## LIABILITIES:

Federal liabilities:			
2103 Debt .....	4	4	
2104 Resources payable to Treasury .....	.....	.....	.....
2105 Other .....	4	4	
2201 Non-Federal liabilities: Accounts payable .....	1	1	
2999 Total liabilities .....	9	9	
<b>NET POSITION:</b>			
3300 Cumulative results of operations .....	.....	.....	.....
4999 Total liabilities and net position .....	9	9	

## Trust Funds

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–8186–0–7–602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	20,347	20,680	21,074
Receipts:			
Current law:			
1110 Receipts, current law .....	44	38	38
1140 Offsetting receipts (intragovernmental) .....	456	494	544
1140 Offsetting receipts (intragovernmental) .....	396	398	400
1140 Offsetting receipts (intragovernmental) .....	1	1	1
1140 Offsetting receipts (intragovernmental) .....	500	523	548
1199 Total current law receipts .....	1,397	1,454	1,531
1999 Total receipts .....	1,397	1,454	1,531
2000 Total: Balances and receipts .....	21,744	22,134	22,605
Appropriations:			
Current law:			
2101 Appropriations .....	–1,397	–1,060	–1,060
2135 Appropriations .....	333	.....	.....
2199 Total current law appropriations .....	–1,064	–1,060	–1,060
2999 Total appropriations .....	–1,064	–1,060	–1,060
5099 Balance, end of year .....	20,680	21,074	21,545

## Program and Financing (in millions of dollars)

Identification code 019–8186–0–7–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to beneficiaries .....	1,067	1,060	1,060
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,067	1,060	1,060
<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	3	.....	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,397	1,060	1,060
1235 Appropriations precluded from obligation (special or trust) .....	–333	.....	.....
1260 Appropriations, mandatory (total) .....	1,064	1,060	1,060
1930 Total budgetary resources available .....	1,067	1,060	1,060
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,067	1,060	1,060
3020 Outlays (gross) .....	–1,067	–1,060	–1,060
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,064	1,060	1,060
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,062	1,060	1,060
4101 Outlays from mandatory balances .....	5	.....	.....
4110 Outlays, gross (total) .....	1,067	1,060	1,060
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	3	.....	.....

4160	Budget authority, net (mandatory) .....	1,064	1,060	1,060
4170	Outlays, net (mandatory) .....	1,064	1,060	1,060
4180	Budget authority, net (total) .....	1,064	1,060	1,060
4190	Outlays, net (total) .....	1,064	1,060	1,060

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	20,347	20,681	21,012
5001	Total investments, EOY: Federal securities: Par value .....	20,681	21,012	21,348

The Foreign Service Retirement and Disability Fund (FSRDF) was established in 1924 to provide pensions to retired and disabled members of the Foreign Service. The FSRDF's revenues consist of contributions from active participants and their U.S. Government agency employers; appropriations; and interest on investments. Monthly annuity payments are made to eligible retired employees or their survivors. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FPS). This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822.

**Status of Funds** (in millions of dollars)

Identification code 019–8186–0–7–602	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	20,347	20,681	21,075
0999 Total balance, start of year .....	20,347	20,681	21,075
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	44	38	38
1130 Foreign Service Retirement and Disability Fund .....	3		
1150 Interest on Investments, Foreign Service Retirement and Disability Fund .....	456	494	544
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	396	398	400
1160 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
1160 Federal Contributions, Foreign Service Retirement and Disability Fund .....	500	523	548
1199 Income under present law .....	1,400	1,454	1,531
1999 Total cash income .....	1,400	1,454	1,531
Cash outgo during year:			
Current law:			
2100 Foreign Service Retirement and Disability Fund [Budget Acct] .....	–1,067	–1,060	–1,060
2199 Outgo under current law .....	–1,067	–1,060	–1,060
2999 Total cash outgo (-) .....	–1,067	–1,060	–1,060
Surplus or deficit:			
3110 Excluding interest .....	–123	–100	–73
3120 Interest .....	456	494	544
3199 Subtotal, surplus or deficit .....	333	394	471
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	1		
3999 Total change in fund balance .....	334	394	471
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....		63	198
4200 Foreign Service Retirement and Disability Fund .....	20,681	21,012	21,348
4999 Total balance, end of year .....	20,681	21,075	21,546

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019–8340–0–7–602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			2
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	35	35	35
2000 Total: Balances and receipts .....	35	35	37
Appropriations:			
Current law:			
2101 Appropriations .....	–35	–33	–33
5099 Balance, end of year .....		2	4

**Program and Financing** (in millions of dollars)

Identification code 019–8340–0–7–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to Beneficiaries - Locally Engaged Staff .....	46	42	42
0900 Total new obligations, unexpired accounts (object class 42.0) .....	46	42	42

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	359	349	340
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	360	349	340
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	35	33	33
1930 Total budgetary resources available .....	395	382	373
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	349	340	331

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	13	13
3010 New obligations, unexpired accounts .....	46	42	42
3020 Outlays (gross) .....	–39	–42	–37
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	13	13	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	13	13
3200 Obligated balance, end of year .....	13	13	18

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	35	33	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....	35	33	33
4101 Outlays from mandatory balances .....	4	9	4
4110 Outlays, gross (total) .....	39	42	37
4180 Budget authority, net (total) .....	35	33	33
4190 Outlays, net (total) .....	39	42	37

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic Programs (DP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Consular and Border Security Program (CBSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's DP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

**MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019–9971–0–7–153	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			6
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	16	16	16
1130 Offsetting receipts (proprietary) .....	1	1	1
1140 Offsetting receipts (intragovernmental) .....		1	1
1140 Offsetting receipts (intragovernmental) .....		1	1
1199 Total current law receipts .....	17	20	20
1999 Total receipts .....	17	20	20
2000 Total: Balances and receipts .....	17	20	26
Appropriations:			
Current law:			
2101 Appropriations .....	–17	–14	–14
5099 Balance, end of year .....		6	12

## MISCELLANEOUS TRUST FUNDS—Continued

## Program and Financing (in millions of dollars)

Identification code 019–9971–0–7–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	23	20	20
0900 Total new obligations, unexpired accounts (object class 33.0) .....	23	20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	44	38
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	50	44	38
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	17	14	14
1930 Total budgetary resources available .....	67	58	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	38	32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	26	27
3010 New obligations, unexpired accounts .....	23	20	20
3020 Outlays (gross) .....	–28	–19	–20
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	26	27	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	26	27
3200 Obligated balance, end of year .....	26	27	27
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	7	7
4101 Outlays from mandatory balances .....	18	12	13
4110 Outlays, gross (total) .....	28	19	20
4180 Budget authority, net (total) .....	17	14	14
4190 Outlays, net (total) .....	28	19	20
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	26	24	22
5001 Total investments, EOY: Federal securities: Par value .....	24	22	21

*Gift funds.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

## Federal Funds

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions, or specific Acts of Congress, **[\$1,438,000,000, of which \$96,240,000 may] \$1,703,881,000, to remain available until September 30, [2024: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: Provided further, That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings] 2025. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 019–1126–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contributions to International Organizations .....	1,586	1,478	1,704
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,586	1,478	1,704
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	80	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,663	1,438	1,704
1930 Total budgetary resources available .....	1,669	1,518	1,744
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	80	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	90	79	188
3010 New obligations, unexpired accounts .....	1,586	1,478	1,704
3020 Outlays (gross) .....	–1,582	–1,369	–1,635
3041 Recoveries of prior year unpaid obligations, expired .....	–15		
3050 Unpaid obligations, end of year .....	79	188	257
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	90	79	188
3200 Obligated balance, end of year .....	79	188	257
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,663	1,438	1,704
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,569	1,294	1,534
4011 Outlays from discretionary balances .....	13	75	101
4020 Outlays, gross (total) .....	1,582	1,369	1,635
4180 Budget authority, net (total) .....	1,663	1,438	1,704
4190 Outlays, net (total) .....	1,582	1,369	1,635

As a member of the United Nations (UN) and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The appropriation enables continued support to and influence with organizations that serve important U.S. interests.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$1,481,915,000, of which \$740,958,000 may] \$1,940,702,000, to remain available until September 30, [2024] 2025: Provided, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified of: (1) the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; and (2) the sources of funds, including any reprogrammings or transfers, that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: Provided further, That none of the funds appropriated under this heading may be made available for obligation unless the Secretary of State certifies and reports to the Committees on Appropriations on a peacekeeping mission-by-mission basis that the United Nations is implementing effective policies and procedures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in such mission from trafficking in persons, exploiting victims of trafficking, or committing acts of sexual exploitation and abuse or other violations of human rights, and to hold accountable individuals who engage in such acts while participating in such mission, including prosecution in their home countries and making information about such prosecutions publicly available on the website of the United Nations: Provided further, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: Provided further, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that United States manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: Provided further, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to Congress such a recommendation: Provided further, That any payment of arrearages with funds appropriated by this Act shall be subject to the regular notification procedures of the Committees on Appropriations] such funds may be made**

available above the amount authorized in section 404(b)(2) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 019–1124–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0020 Contributions for International Peacekeeping Activities (Direct) .....	867	1,400	1,800
0900 Total new obligations, unexpired accounts (object class 41.0) .....	867	1,400	1,800
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		724	706
1012 Unobligated balance transfers between expired and unexpired accounts .....	92		
1070 Unobligated balance (total) .....	92	724	706
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,499	1,482	1,941
1131 Unobligated balance of appropriations permanently reduced .....		–100	
1160 Appropriation, discretionary (total) .....	1,499	1,382	1,941
1930 Total budgetary resources available .....	1,591	2,106	2,647
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	724	706	847
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	723		44
3010 New obligations, unexpired accounts .....	867	1,400	1,800
3020 Outlays (gross) .....	–1,590	–1,356	–1,711
3050 Unpaid obligations, end of year .....		44	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	723		44
3200 Obligated balance, end of year .....		44	133
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,499	1,382	1,941
Outlays, gross:			
4010 Outlays from new discretionary authority .....	775	641	970
4011 Outlays from discretionary balances .....	815	715	741
4020 Outlays, gross (total) .....	1,590	1,356	1,711
4180 Budget authority, net (total) .....	1,499	1,382	1,941
4190 Outlays, net (total) .....	1,590	1,356	1,711

This appropriation provides funds for the United States' contributions toward the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy. The request includes funding to pay our contributions on time and in full as well as resources for payment of cap-related UN peacekeeping arrears including those accumulated in recent years.

## INTERNATIONAL COMMISSIONS

### Federal Funds

#### INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

#### INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses, as follows:

#### SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$57,935,000]** \$64,800,000, of which **[\$8,690,000]** \$9,720,000 may remain available until September 30, **[2024]** 2025. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Boundary and Water Commission - Salaries and Expenses .....	50	56	56
0801 Salaries and Expenses, IBWC (Reimbursable) .....	9	8	8
0900 Total new obligations, unexpired accounts .....	59	64	64
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	52	58	65
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	7	7
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	9	7	7
1900 Budget authority (total) .....	61	65	72
1930 Total budgetary resources available .....	63	69	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	16	13
3010 New obligations, unexpired accounts .....	59	64	64
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–64	–67	–75
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	16	13	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	13	10
3200 Obligated balance, end of year .....	13	10	–1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	65	72
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	56	62
4011 Outlays from discretionary balances .....	18	11	13
4020 Outlays, gross (total) .....	64	67	75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–7	–7
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–10	–7	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	52	58	65
4080 Outlays, net (discretionary) .....	54	60	68
4180 Budget authority, net (total) .....	52	58	65
4190 Outlays, net (total) .....	54	60	68

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission (IBWC) is charged with the identification and resolution of current and anticipated boundary and water problems arising along the almost 2,000-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources provide for negotiations and supervision of joint projects with Mexico to resolve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources provide for technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; studies relating to international problems of a continuing nature; and preliminary surveys and investigations to determine the need for and feasibility of projects for the resolution of international problems arising along the boundary.

## SALARIES AND EXPENSES, IBWC—Continued

*Operation and Maintenance (O&M).*—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M costs at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

## Object Classification (in millions of dollars)

Identification code 019-1069-0-1-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	20	21	22
12.1 Civilian personnel benefits .....	6	7	7
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	4	5	5
25.2 Other services from non-Federal sources .....	16	18	18
26.0 Supplies and materials .....	2	3	2
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	50	56	56
99.0 Reimbursable obligations .....	9	8	8
99.9 Total new obligations, unexpired accounts .....	59	64	64

## Employment Summary

Identification code 019-1069-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	256	256	256

## CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For detailed plan preparation and construction of authorized projects, **[\$53,030,000]** \$40,024,000, to remain available until expended, as authorized: *Provided*, That of the funds appropriated under this heading in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for the United States Section, up to \$5,000,000 may be transferred to, and merged with, funds appropriated under the heading "Salaries and Expenses" to carry out the purposes of the United States Section, which shall be subject to [prior consultation with, and] the regular notification procedures of [the Committees on Appropriations: *Provided further*, That such transfer authority is in addition to any other transfer authority provided in this Act. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019-1078-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 International Boundary and Water Commission - Construction .....	85	62	60
0100 Construction, IBWC (Direct) .....	85	62	60
0801 Construction, IBWC (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	86	63	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	167	138	129
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	168	138	129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	51	53	40
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	1	1
1900 Budget authority (total) .....	56	54	41
1930 Total budgetary resources available .....	224	192	170
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	138	129	109
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	99	52
3010 New obligations, unexpired accounts .....	86	63	61

3020 Outlays (gross) .....	-12	-110	-86
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	99	52	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	99	52
3200 Obligated balance, end of year .....	99	52	27

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	56	54	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	54	41
4011 Outlays from discretionary balances .....	2	56	45
4020 Outlays, gross (total) .....	12	110	86
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-5	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-5	-1	-1
4180 Budget authority, net (total) .....	51	53	40
4190 Outlays, net (total) .....	7	109	85

*Construction.*—This fund provides for the construction of projects to resolve current and anticipated international problems of water supply, water quality, sewage treatment, flood damage reduction, and management, security, and operation of facilities and infrastructure, pursuant to the treaties and international agreements with Mexico. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

## Object Classification (in millions of dollars)

Identification code 019-1078-0-1-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	18	18	19
31.0 Personal Property .....	8	8	8
32.0 Real Property .....	59	36	33
99.0 Direct obligations .....	85	62	60
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	86	63	61

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, [and for technical assistance grants and the Community Assistance Program of the North American Development Bank, \$16,204,000] \$13,505,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, up to \$1,250,000 may remain available until September 30, [2024] 2025, and up to \$9,000 may be made available for *official reception* and representation expenses: *Provided further*, That of the amount provided under this heading for the International Boundary Commission, up to \$1,000 may be made available for *official reception* and representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019-1082-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 American Sections, International Commissions (Direct) .....	15	16	14
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	16	14
1930 Total budgetary resources available .....	15	16	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	9	9
3010 New obligations, unexpired accounts .....	15	16	14
3020 Outlays (gross) .....	-13	-16	-15
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	9	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	9	9
3200 Obligated balance, end of year .....	9	9	8

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	15	16	14
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9	11	10
4011	Outlays from discretionary balances .....	4	5	5
4020	Outlays, gross (total) .....	13	16	15
4180	Budget authority, net (total) .....	15	16	14
4190	Outlays, net (total) .....	13	16	15

These funds are used for payment of the U.S. share of the expenses of:

*International Boundary Commission (IBC).*—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional and cartographic data.

*International Joint Commission (IJC).*—Pursuant to the Boundary Waters Treaty of 1909 and related treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apports waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

#### Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
11.9 Total personnel compensation .....	2	3	3
25.2 Other services from non-Federal sources .....	13	13	11
99.9 Total new obligations, unexpired accounts .....	15	16	14

#### Employment Summary

Identification code 019–1082–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	30	30	30

#### INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$65,719,000] \$53,804,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 International Fisheries Commissions .....	2	2	2
0006 Great Lakes Fishery Commission .....	47	50	38
0008 Inter-Pacific Halibut Commission .....	5	5	5
0009 Pacific Salmon Commission .....	6	6	6
0010 Other Commissions and Marine Science Organizations .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	63	66	54

#### Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	63	66	54
1930 Total budgetary resources available .....	63	66	54

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010 New obligations, unexpired accounts .....	63	66	54
3020 Outlays (gross) .....	–62	–67	–54
3050 Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	1
3200 Obligated balance, end of year .....	2	1	1

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	63	66	54

Outlays, gross:			
4010 Outlays from new discretionary authority .....	62	65	53
4011 Outlays from discretionary balances .....	.....	2	1
4020 Outlays, gross (total) .....	62	67	54
4180 Budget authority, net (total) .....	63	66	54
4190 Outlays, net (total) .....	62	67	54

This appropriation provides the United States' treaty mandated assessments and expenses to 19 international commissions and organizations including three bilateral commissions (the Great Lakes Fisheries Commission, the International Pacific Halibut Commission, and the Pacific Salmon Commission), nine multilateral bodies, two marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many entities also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

#### OTHER

##### Federal Funds

#### GLOBAL HIV/AIDS INITIATIVE

#### Program and Financing (in millions of dollars)

Identification code 019–1030–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Global HIV/Aids Initiative .....	1	2	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	2	1

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	1
1930 Total budgetary resources available .....	4	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	1	.....

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	4	5
3010 New obligations, unexpired accounts .....	1	2	1
3020 Outlays (gross) .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	4	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	4	5
3200 Obligated balance, end of year .....	4	5	5

#### Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	2	1	1

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

#### FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

#### GLOBAL HEALTH PROGRAMS

##### (INCLUDES TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$4,165,950,000] \$4,058,000,000,** to remain available until September 30, **[2024] 2025,** and which shall be apportioned directly to the United States Agency for International Development: *Provided,* That this amount shall be made available for training, equipment,

## GLOBAL HEALTH PROGRAMS—Continued

and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; (7) programs to prevent, prepare for, and respond to unanticipated and emerging global health threats, including zoonotic diseases; and (8) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for United States contributions to The GAVI Alliance and to a multilateral vaccine development partnership to support epidemic preparedness: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso must be made not later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use: *Provided further*, That of the amounts apportioned directly to the United States Agency for International Development under this heading, \$10,000,000 shall remain available until expended for necessary expenses to carry out the Foreign Assistance Act of 1961, in addition to funds otherwise available for such purposes, for a Health Reserve Fund for global health activities in challenging environments and countries in crisis: *Provided further*, That funds described in the preceding proviso may support activities relating to health service delivery, health workforce, health information systems, access to essential medicines, health systems financing, and governance: *Provided further*, That of the unobligated and unexpended balances from amounts made available under the headings "Global Health Programs" and "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, up to \$10,000,000 may be transferred to, and merged with, funds made available for the Health Reserve Fund.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, \$6,395,000,000 and for global pandemic preparedness, including for an international financing mechanism for such purposes, which may be made available as contributions, \$6,870,000,000, to remain available until September 30, [2027] 2028, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund): *Provided further*, That the amount of such contribution shall be \$2,000,000,000:

*Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year [2023] 2024 may be made available to USAID for technical assistance related to the activities of the Global Fund, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this paragraph, up to \$17,000,000 \$22,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the [Office of the] United States Global AIDS Coordinator. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Direct Global Health program activity .....	10,266	11,600	11,600
0002	Administrative Expenses .....	13	15	15
0799	Total direct obligations .....	10,279	11,615	11,615
0801	Reimbursable program activity - WCF .....	723	753	753
0900	Total new obligations, unexpired accounts .....	11,002	12,368	12,368
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9,724	8,696	6,894
1010	Unobligated balance transfer to other accts [077–0110] .....	–1		
1011	Unobligated balance transfer from other acct [072–1035] .....	38		
1012	Unobligated balance transfers between expired and unexpired accounts .....	19		
1021	Recoveries of prior year unpaid obligations .....	93		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	9,874	8,696	6,894
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	9,830	10,561	10,928
1121	Appropriations transferred from other acct [019–1005] .....	2		
1160	Appropriation, discretionary (total) .....	9,832	10,561	10,928
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		5	5
1900	Budget authority (total) .....	9,832	10,566	10,933
1930	Total budgetary resources available .....	19,706	19,262	17,827
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–8		
1941	Unexpired unobligated balance, end of year .....	8,696	6,894	5,459
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	7,138	7,996	11,951
3010	New obligations, unexpired accounts .....	11,002	12,368	12,368
3011	Obligations ("upward adjustments"), expired accounts .....	37		
3020	Outlays (gross) .....	–10,005	–8,413	–8,934
3040	Recoveries of prior year unpaid obligations, unexpired .....	–93		
3041	Recoveries of prior year unpaid obligations, expired .....	–83		
3050	Unpaid obligations, end of year .....	7,996	11,951	15,385
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	7,138	7,996	11,951
3200	Obligated balance, end of year .....	7,996	11,951	15,385
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	9,832	10,566	10,933
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,055	1,051	1,060
4011	Outlays from discretionary balances .....	8,950	7,362	7,874
4020	Outlays, gross (total) .....	10,005	8,413	8,934
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		–5	–5
4033	Non-Federal sources .....	–6		
4040	Offsets against gross budget authority and outlays (total) ....	–6	–5	–5
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	5		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	6		
4070	Budget authority, net (discretionary) .....	9,832	10,561	10,928
4080	Outlays, net (discretionary) .....	9,999	8,408	8,929
4180	Budget authority, net (total) .....	9,832	10,561	10,928
4190	Outlays, net (total) .....	9,999	8,408	8,929



The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

**Global Health Programs-State.**—The Global Health Programs-State (GHP-State) account supports the goal of controlling the HIV/AIDS epidemic through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2024 Budget requests \$6,370.0 million in the GHP-State account for global HIV programming. PEPFAR is led and coordinated by the Office of the Global AIDS Coordinator (S/GAC) in DOS, which draws upon the expertise and experience of other U.S. government partners including USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources, activities, and expertise at the country level in the fight against global AIDS. Programs work through expanded partnerships to build capacity for efficient, effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, S/GAC supports strong monitoring evaluation and accountability systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. PEPFAR supports the advancement of the Administration's Global Health Worker Initiative as part of strengthening the public health system, and will continue to prioritize support for healthcare workers, who have been critical to the progress made towards HIV epidemic control to date and will be critical to sustaining that progress in the years to come. PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$2,000.0 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in GHP-State for the seventh replenishment, with the United States offering to match \$1 for every \$2 contributed by other donors. \$50 million is requested for a United States contribution to the United Nations Joint Program on HIV/AIDS (UNAIDS) in support of the Sustainable Development Goal 3 to end AIDS by 2030 through strategic direction, normative guidance through WHO, civil society advocacy and technical support. The Administration strongly supports congressional reauthorization of the PEPFAR program during FY 2023 and will work with congressional and other stakeholders to ensure that PEPFAR has the tools it needs to empower countries to reach the 95–95–95 goals and implement the five-year strategy.

The Budget request for GHP-State also includes \$500 million for the Pandemic Fund, which will strengthen global health security and pandemic preparedness and help make the world safer from infectious disease threats. One year after President Biden made the first public pledge at the First Global COVID-19 Summit, the Pandemic Fund was formally launched, and to date has mobilized \$1.6 billion in initial commitments from over two dozen donors, including sovereign nations and philanthropies. Continued U.S. leadership is critical to help mobilize long-term and sustainable resources from other donors, and will help maximize the Fund's goals, which include : 1) Building capacity and demonstrating capability; 2) Fostering cooperation amongst countries globally and regional across sectors and within countries; 3) Incentivizing additional investments in pandemic prevention, preparedness, and response; and 4) Ensuring administrative and operational efficiency of resources.

**Global Health Programs-USAID.**—The 2024 Budget requests \$4,058.0 million in the GHP-USAID account for a comprehensive and integrated approach to prevent child and maternal deaths, combat infectious disease threats, and control the HIV epidemic. This approach strives to maximize impact and to expand its reach by building upon previous investments made through maternal and child health, nutrition, family planning and reproductive health, vulnerable children, tuberculosis, neglected tropical diseases, global health security, the President's Emergency Plan for AIDS Relief, and the President's Malaria Initiative. This approach will continue to save millions of lives while fostering sustainable health care delivery systems that can address the full range of developing country health needs including preparing for, and responding to, the next global disease outbreak or pandemic. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and other public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. The Budget provides \$300 million to support a contribution to Gavi, the Vaccine Alliance. It also provides \$220 million for contributions to multilateral organizations working to enhance global health security, and \$90 million to replenish the Emergency Reserve Fund. It also includes \$10 million for the Health Reserve Fund to support global health activities in challenging environments and countries in crisis, and \$20 million to support the Administration's Global Health Worker Initiative by protecting and expanding the global health workforce and advancing equity and inclusion.

#### Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	19	19	19
23.2 Rental payments to others .....	5	5	5

23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	342	342	342
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	31	31	31
25.7 Operation and maintenance of equipment .....	15	15	15
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	9,839	11,175	11,175
99.0 Direct obligations .....	10,279	11,615	11,615
99.0 Reimbursable obligations .....	723	753	753
99.9 Total new obligations, unexpired accounts .....	11,002	12,368	12,368

#### Employment Summary

Identification code 019–1031–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	102	106	106

#### MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601), and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.); allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$2,912,188,000]** \$3,912,000,000, to remain available until expended, of which \$5,000,000 shall be made available for refugees resettling in Israel. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### MIGRATION AND REFUGEE ASSISTANCE

**■**For an additional amount for "Migration and Refugee Assistance", \$1,535,048,000, to remain available until expended, of which not less than \$620,000,000 shall be made available to address humanitarian needs in, and to assist refugees from, Ukraine, and for additional support for other vulnerable populations and communities. **■** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Overseas assistance .....	4,539	4,002	2,887
0002 U.S. refugee admissions program .....	383	823	930
0003 Refugees to Israel .....	5	5	5
0005 Administrative expenses .....	65	90	90
0799 Total direct obligations .....	4,992	4,920	3,912
0801 Migration and Refugee Assistance (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	4,992	4,921	3,913
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	344	472	73
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	291		
1021 Recoveries of prior year unpaid obligations .....	43	74	30
1070 Unobligated balance (total) .....	387	546	103
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,077	4,447	3,912
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	5,077	4,448	3,913
1930 Total budgetary resources available .....	5,464	4,994	4,016
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	472	73	103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,521	1,758	1,623
3010 New obligations, unexpired accounts .....	4,992	4,921	3,913
3020 Outlays (gross) .....	–4,712	–4,982	–3,890
3040 Recoveries of prior year unpaid obligations, unexpired .....	–43	–74	–30
3050 Unpaid obligations, end of year .....	1,758	1,623	1,616
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,521	1,758	1,623
3200 Obligated balance, end of year .....	1,758	1,623	1,616

MIGRATION AND REFUGEE ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 019–1143–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,077	4,448	3,913
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,348	3,625	3,072
4011 Outlays from discretionary balances .....	1,208	1,357	818
4020 Outlays, gross (total) .....	4,556	4,982	3,890
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	156		
4180 Budget authority, net (total) .....	5,077	4,447	3,912
4190 Outlays, net (total) .....	4,712	4,981	3,889

*Overseas Assistance.*—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

*Humanitarian Migrants to Israel.*—These funds assist humanitarian migrants resettling in Israel.

*U.S. Refugee Admissions.*—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and the International Organization for Migration (IOM).

*Administrative Expenses.*—These funds finance the salaries and operating expenses for the Bureau of Population, Refugees, and Migration in Washington, D.C. and overseas. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

In FY 2024, the MRA account will support ongoing as well as new needs.

## Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	31	39	42
12.1 Civilian personnel benefits .....	11	13	15
21.0 Travel and transportation of persons .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services from non-Federal sources .....	51	51	51
41.0 Grants, subsidies, and contributions .....	4,892	4,810	3,797
99.0 Direct obligations .....	4,992	4,920	3,912
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations, unexpired accounts .....	4,992	4,921	3,913

## Employment Summary

Identification code 019–1143–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	207	324	324

## Program and Financing (in millions of dollars)

Identification code 011–0040–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 United States Emergency Refugee and Migration Assistance Fund (Direct) .....	469	807	992
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	1,867	3,092
1021 Recoveries of prior year unpaid obligations .....	51		
1070 Unobligated balance (total) .....	60	1,867	3,092
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,276		100
1120 Appropriations transferred to other acct [019–1160] .....			–2,200
1121 Appropriations transferred from other acct [097–0819] ....		2,032	
1160 Appropriation, discretionary (total) .....	2,276	2,032	–2,100
1930 Total budgetary resources available .....	2,336	3,899	992
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,867	3,092	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	544	244	251
3010 New obligations, unexpired accounts .....	469	807	992
3020 Outlays (gross) .....	–718	–800	–1,080
3040 Recoveries of prior year unpaid obligations, unexpired .....	–51		
3050 Unpaid obligations, end of year .....	244	251	163
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	544	244	251
3200 Obligated balance, end of year .....	244	251	163
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,276	2,032	–2,100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	297		80
4011 Outlays from discretionary balances .....	421	800	1,000
4020 Outlays, gross (total) .....	718	800	1,080
4180 Budget authority, net (total) .....	2,276	2,032	–2,100
4190 Outlays, net (total) .....	718	800	1,080

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs.

For FY 2024, the Budget estimates a transfer of \$2.2 billion from this account to the proposed, new Ending Welcome (EW) Administration and Support account, providing consolidated, flexible funding to ensure that we meet our commitment to our Afghan partners who served alongside us in Afghanistan and obligations of about \$890 million directly from the ERMA Fund in support of EW. While the actual transfer will be subject to programmatic operations, the amount shown is the estimated FY 2024 remaining balance of funds previously transferred to this account pursuant to section 122 of the Continuing Appropriations Act, 2023 (Div. A, P.L. 117–180).

## Object Classification (in millions of dollars)

Identification code 011–0040–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	125	450	635
41.0 Grants, subsidies, and contributions .....	344	357	357
99.9 Total new obligations, unexpired accounts .....	469	807	992

## COMPLEX CRISES FUND

## UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)), **[\$100,000]** \$100,000,000, to remain available until expended: *Provided*, That amounts in excess of the limitation contained in paragraph (2) of such section shall be transferred to, and merged with, funds made available by this Act under the heading "Migration and Refugee Assistance", *notwithstanding paragraph (2) of such section.* (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

For necessary expenses to carry out the provisions of section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94), \$60,000,000, to remain available until expended: *Provided*, That notwithstanding paragraph (4)(B) of such section, up to 10 percent of the funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise available for such purposes: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading shall be apportioned to the United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 072–1015–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Complex Crises Fund (Direct) .....	88	40	30
0900 Total new obligations, unexpired accounts (object class 41.0) .....	88	40	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	8	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	60
1930 Total budgetary resources available .....	96	68	88
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	28	58
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	104	86
3010 New obligations, unexpired accounts .....	88	40	30
3020 Outlays (gross) .....	–37	–58	–66
3050 Unpaid obligations, end of year .....	104	86	50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	53	104	86
3200 Obligated balance, end of year .....	104	86	50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	60	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	16	16
4011 Outlays from discretionary balances .....	34	42	50
4020 Outlays, gross (total) .....	37	58	66
4180 Budget authority, net (total) .....	60	60	60
4190 Outlays, net (total) .....	37	58	66

The Complex Crises Fund (CCF) account supports programs to prevent or respond to emerging or unforeseen complex crises overseas. USAID deploys CCF when there is an unanticipated and overwhelming urgent need or window of opportunity where a U.S. Government response will help stem the rise of violent conflict and instability or advance the consolidation of peace and democracy. CCF funding allows the U.S. Government to respond to rapidly changing, complex crises that include a combination of humanitarian, political, and security dimensions and contributes to overarching U.S. foreign policy or national security goals.

## Employment Summary

Identification code 072–1015–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1		

## ENDURING WELCOME ADMINISTRATION AND SUPPORT

## Program and Financing (in millions of dollars)

Identification code 019–1160–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			587
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [019–0535] ....			146
1121 Appropriations transferred from other acct [011–0040] ....			2,200
1160 Appropriation, discretionary (total) .....			2,346
1930 Total budgetary resources available .....			2,346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,759
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			587
3020 Outlays (gross) .....			–235
3050 Unpaid obligations, end of year .....			352

3200	Memorandum (non-add) entries:		
	Obligated balance, end of year .....		352

## Budget authority and outlays, net:

4000	Discretionary:		
	Budget authority, gross .....		2,346
	Outlays, gross:		
4010	Outlays from new discretionary authority .....		235
4180	Budget authority, net (total) .....		2,346
4190	Outlays, net (total) .....		235

The FY 2024 Budget includes a request to establish an Enduring Welcome Administration and Support account. The purpose of this new account is to ensure that we meet our commitment to our Afghan partners who served alongside us in Afghanistan by providing a consolidated, flexible funding source to meet these complex responsibilities through the State-led, whole-of-Government effort known as Enduring Welcome (EW). No new budget authority is requested for this account. FY 2024 will be a transition year to begin funding Enduring Welcome administration and operations using this account upon enactment of legislative authority.

All activities associated with Enduring Welcome in FY 2024 will be funded using appropriations from prior years or transferred to the Department of State for this purpose, which the Budget estimates will total nearly \$3.8 billion in carryover into FY 2024. Of these, about \$2.3 billion will be transferred into the new EW account while approximately \$1.4 billion will remain and be obligated directly from the following accounts: \$370 million in the Diplomatic Programs account, approximately \$890 million in the Emergency Migration and Refugee Assistance account, approximately \$20 million in Emergencies in Diplomatic and Consular Service account, and approximately \$150 million in Embassy Security, Construction, and Maintenance account. In total, the Budget assumes estimated requirements of about \$2.0 billion for EW in FY 2024, including approximately \$587 million in this account and \$1.4 billion in remaining balances in the aforementioned four accounts. The FY 2024 activity represents a current estimate at the time the budget was submitted and is subject to change.

## Object Classification (in millions of dollars)

Identification code 019–1160–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons .....		5
25.2	Other services from non-Federal sources .....		545
25.4	Operation and maintenance of facilities .....		37
99.9	Total new obligations, unexpired accounts .....		587

## INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$1,391,004,000] \$1,484,400,000**, to remain available until September 30, **[2024] 2025: Provided**, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of such Act, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading, except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, judges, and other judicial authorities, utilizing regional partners: *Provided further*, That funds made available under this heading that are transferred to another department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$5,000,000, and any agreement made pursuant to section 632(a) of such Act, shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds made available under this heading for Program Development and Support may be made available notwithstanding pre-obligation requirements contained in this Act, except for the notification requirements of section 7015].

(CANCELLATION)

*Of the unobligated balances available under the heading "International Narcotics Control and Law Enforcement" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$40,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)*

## INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

**[For an additional amount for "International Narcotics Control and Law Enforcement", \$374,996,000, to remain available until September 30, 2024, of which not less than \$300,000,000 shall be for assistance for Ukraine and countries impacted by the situation in Ukraine.] (Additional Ukraine Supplemental Appropriations Act, 2023.)**

## INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued

## Program and Financing (in millions of dollars)

Identification code 019–1022–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Counterdrug and Anti-Crime Programs .....	2,059	2,673	1,445
0801 International Narcotics Control and Law Enforcement (Reimbursable) .....	23	6	6
0900 Total new obligations, unexpired accounts .....	2,082	2,679	1,451
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,271	1,246	375
1010 Unobligated balance transfer to other accts [072–1037] .....	–15		
1010 Unobligated balance transfer to other accts [072–1021] .....	–2		
1012 Unobligated balance transfers between expired and unexpired accounts .....	338	10	45
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1070 Unobligated balance (total) .....	1,596	1,259	423
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular) .....	1,821	1,766	1,484
1131 Unobligated balance of appropriations permanently reduced .....	–105		–40
1160 Appropriation, discretionary (total) .....	1,716	1,766	1,444
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	29	
1900 Budget authority (total) .....	1,734	1,795	1,444
1930 Total budgetary resources available .....	3,330	3,054	1,867
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	1,246	375	416
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,765	4,098	4,203
3010 New obligations, unexpired accounts .....	2,082	2,679	1,451
3011 Obligations ("upward adjustments"), expired accounts .....	8		
3020 Outlays (gross) .....	–1,350	–2,571	–1,457
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–3	–3
3041 Recoveries of prior year unpaid obligations, expired .....	–403		
3050 Unpaid obligations, end of year .....	4,098	4,203	4,194
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,765	4,098	4,203
3200 Obligated balance, end of year .....	4,098	4,203	4,194
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,734	1,795	1,444
Outlays, gross:			
4010 Outlays from new discretionary authority .....	121	426	144
4011 Outlays from discretionary balances .....	1,229	2,145	1,313
4020 Outlays, gross (total) .....	1,350	2,571	1,457
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–29	
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–19	–29	
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	1,716	1,766	1,444
4080 Outlays, net (discretionary) .....	1,331	2,542	1,457
4180 Budget authority, net (total) .....	1,716	1,766	1,444
4190 Outlays, net (total) .....	1,331	2,542	1,457

International Narcotics Control and Law Enforcement (INCLE) advances U.S. national security interests by supporting bilateral, regional, and global programs that enable partners and allies to manage and address transnational threats at their source. INCLE programs mitigate security threats posed by all forms of transnational crime, including production and trafficking of narcotics, and strengthen partner countries' criminal justice systems. These programs improve the ability of partner countries to cooperate effectively with U.S. law enforcement, and address the underlying conditions, such as corruption and weak rule of law, that foster state fragility and spur irregular migration to the United States.

## Object Classification (in millions of dollars)

Identification code 019–1022–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	45	45
11.3 Other than full-time permanent .....	12	12	12
11.9 Total personnel compensation .....	57	57	57
12.1 Civilian personnel benefits .....	28	20	20
13.0 Benefits for former personnel .....	8	8	8
21.0 Travel and transportation of persons .....	91	103	63
22.0 Transportation of things .....	6	8	4
23.2 Rental payments to others .....	57	60	44
25.2 Other services from non-Federal sources .....	609	854	410
26.0 Supplies and materials .....	23	25	17
31.0 Equipment .....	47	56	30
41.0 Grants, subsidies, and contributions .....	1,133	1,482	792
99.0 Direct obligations .....	2,059	2,673	1,445
99.0 Reimbursable obligations .....	23	6	6
99.9 Total new obligations, unexpired accounts .....	2,082	2,679	1,451

## Employment Summary

Identification code 019–1022–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	437	437	437

## ANDEAN COUNTERDRUG PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Since 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement (INCLE) account.

## DEMOCRACY FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, including to carry out the purposes of section 502(b)(3) and (5) of Public Law 98–164 (22 U.S.C. 4411), **[\$222,450,000] \$190,700,000**, to remain available until September 30, **[2024] 2025**, which shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State: *Provided*, That funds appropriated under this heading **[that are]**, *including those* made available to the National Endowment for Democracy and its core institutes, are in addition to amounts otherwise made available by this Act for such purposes: *Provided further*, That the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, shall consult with the Committees on Appropriations prior to the initial obligation of funds appropriated under this paragraph.

For an additional amount for such purposes, **[\$133,250,000] \$100,000,000**, to remain available until September 30, **[2024] 2025**, which shall be made available for the Bureau for Development, Democracy, and Innovation, United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Democracy Fund (Direct) .....	293	365	290
0900 Total new obligations, unexpired accounts (object class 41.0) .....	293	365	290

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	290	343	334
1012	Unobligated balance transfers between expired and unexpired accounts .....	5		
1070	Unobligated balance (total) .....	295	343	334
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	341	356	291
1930	Total budgetary resources available .....	636	699	625
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	343	334	335

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	491	544	604
3010	New obligations, unexpired accounts .....	293	365	290
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-232	-305	-313
3041	Recoveries of prior year unpaid obligations, expired .....	-9		
3050	Unpaid obligations, end of year .....	544	604	581
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	491	544	604
3200	Obligated balance, end of year .....	544	604	581

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	341	356	291
Outlays, gross:				
4010	Outlays from new discretionary authority .....		53	44
4011	Outlays from discretionary balances .....	232	252	269
4020	Outlays, gross (total) .....	232	305	313
4180	Budget authority, net (total) .....	341	356	291
4190	Outlays, net (total) .....	232	305	313

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. The inclusion of Democracy, Development and Innovation Bureau (DDI) in the FY 2024 appropriations language does not reflect recent organizational changes for successor operating units.

#### CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) FOR AMERICA INTERNATIONAL TECHNOLOGY SECURITY AND INNOVATION FUND

##### Program and Financing (in millions of dollars)

Identification code 019–1159–0–1–152	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	100	100
1220	Appropriations transferred to other acct [072–1037] .....	-66	-66
1220	Appropriations transferred to other acct [011–1075] .....	-17	-17
1220	Appropriations transferred to other acct [019–0113] .....	-16	-16
1220	Appropriations transferred to other acct [019–0529] .....	-1	-1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

The Creating Helpful Incentives to Produce Semiconductors for America International Technology Security and Innovation (ITSI) Fund provides for international information and communications technology security and semiconductor supply chain activities, including to support the development and adoption of secure and trusted telecommunications technologies, secure semiconductors, secure semiconductor supply chains, and other emerging technologies, and to carry out sections 9905 and 9202(a)(2) of the William M. (Mac) Thornberry National Defense Authorization Act for FY 2021 (15 U.S.C. 4655 and 47 U.S.C.906(a)(2)), as appropriate.

#### COMPACTS OF FREE ASSOCIATION (Legislative proposal, subject to PAYGO)

##### Program and Financing (in millions of dollars)

Identification code 019–1162–4–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Economic Assistance .....		790
0002	U.S. Postal Service .....		32

0900	Total new obligations, unexpired accounts .....	822
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<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		7,134
1930	Total budgetary resources available .....		7,134
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		6,312

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		822
3020	Outlays (gross) .....		-822

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		7,134
Outlays, gross:			
4100	Outlays from new mandatory authority .....		822
4180	Budget authority, net (total) .....		7,134
4190	Outlays, net (total) .....		822

The FY 2024 Budget proposes to establish a new Compact Assistance Fund at the Department of State. The account will support the FY 2024 mandatory proposal to amend and extend economic assistance and federal programs and services relating to the Compacts of Free Association (COFAs) currently under negotiation with the Freely Associated States (FAS) of the Marshall Islands, Micronesia, and Palau. The account will be used to manage annual grant funding associated with the COFAs related to economic assistance and for continued U.S. Postal Service (USPS) services to the FAS. The proposal assumes continued implementation of the COFA agreements by the Department of the Interior and dedicated payments to the Postal Service Fund. Estimated outlays for this account entry should be combined with outlays for the Republic of the Marshall Islands Compact and the Federated States of Micronesia Compact, which can be found within the Department of the Interior's Compact of Free Association account.

##### Object Classification (in millions of dollars)

Identification code 019–1162–4–1–153	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3	Other goods and services from Federal sources .....		32
41.0	Grants, subsidies, and contributions .....		790
99.9	Total new obligations, unexpired accounts .....		822

#### THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), **[\$22,000,000]** \$23,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

##### Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Payment to the Asia Foundation (Direct) .....	22	22
0900	Total new obligations, unexpired accounts (object class 41.0) .....	22	22

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	22	22
1930	Total budgetary resources available .....	22	22

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	9	9
3010	New obligations, unexpired accounts .....	22	22
3020	Outlays (gross) .....	-22	-23
3050	Unpaid obligations, end of year .....	9	8
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	9	9
3200	Obligated balance, end of year .....	9	8

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	22	22
Outlays, gross:			
4010	Outlays from new discretionary authority .....	13	18

THE ASIA FOUNDATION—Continued  
Program and Financing—Continued

Identification code 019–0525–0–1–154	2022 actual	2023 est.	2024 est.
4011 Outlays from discretionary balances .....	9	5	5
4020 Outlays, gross (total) .....	22	23	23
4180 Budget authority, net (total) .....	22	22	23
4190 Outlays, net (total) .....	22	23	23

The Asia Foundation (TAF) is a private, nonprofit organization incorporated and headquartered in California. TAF operates programs through 18 country offices to support democratic governance, economic reform, rule of law, women's empowerment, environment and climate action, and closer U.S.-Asian relations and provides grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), **[\$315,000,000]** \$300,000,000, to remain available until expended], of which \$205,632,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$109,368,000 shall be for democracy programs: *Provided*, That the requirements of section 7062(a) of this Act shall not apply to funds made available under this heading]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 019–0210–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Endowment for Democracy (Direct) .....	315	315	300
0900 Total new obligations, unexpired accounts (object class 41.0) .....	315	315	300

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	315	315	300
1930 Total budgetary resources available .....	315	315	300

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	296	289	187
3010 New obligations, unexpired accounts .....	315	315	300
3020 Outlays (gross) .....	–322	–417	–355
3050 Unpaid obligations, end of year .....	289	187	132
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	296	289	187
3200 Obligated balance, end of year .....	289	187	132

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	315	315	300
Outlays, gross:			
4010 Outlays from new discretionary authority .....	111	217	207
4011 Outlays from discretionary balances .....	211	200	148
4020 Outlays, gross (total) .....	322	417	355
4180 Budget authority, net (total) .....	315	315	300
4190 Outlays, net (total) .....	322	417	355

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$22,000,000]** \$22,255,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 East-West Center (Direct) .....	20	22	22
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	22	22

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	22	22
1930 Total budgetary resources available .....	20	22	22

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	.....
3010 New obligations, unexpired accounts .....	20	22	22
3020 Outlays (gross) .....	–19	–27	–22
3050 Unpaid obligations, end of year .....	5	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	5	.....
3200 Obligated balance, end of year .....	5	.....	.....

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	22	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	22	22
4011 Outlays from discretionary balances .....	3	5	.....
4020 Outlays, gross (total) .....	19	27	22
4180 Budget authority, net (total) .....	20	22	22
4190 Outlays, net (total) .....	19	27	22

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center promotes U.S. foreign policy interests and people-to-people engagement in the Asia Pacific region through cooperative research, education, and dialogue on critical issues of common interest.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5177–0–2–153	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	1	7
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	3	3	3
1140 Offsetting receipts (intragovernmental) .....	4	4	4
1199 Total current law receipts .....	7	7	7
1999 Total receipts .....	7	7	7
2000 Total: Balances and receipts .....	7	8	14
Appropriations:			
Current law:			
2101 Appropriations .....	–6	–1	–1
5099 Balance, end of year .....	1	7	13

Program and Financing (in millions of dollars)

Identification code 019–5177–0–2–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Litigation Fund .....	4	4	4
0100 Direct program activities, subtotal .....	4	4	4
0900 Total new obligations, unexpired accounts (object class 25.2) .....	4	4	4

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	16	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	1	1
1900 Budget authority (total) .....	6	1	1
1930 Total budgetary resources available .....	20	17	14

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	13	10
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	5	4
3010	New obligations, unexpired accounts .....	4	4	4
3020	Outlays (gross) .....	-3	-5	-5
3050	Unpaid obligations, end of year .....	5	4	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	5	4
3200	Obligated balance, end of year .....	5	4	3
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	6	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	1	1
4101	Outlays from mandatory balances .....	2	4	4
4110	Outlays, gross (total) .....	3	5	5
4180	Budget authority, net (total) .....	6	1	1
4190	Outlays, net (total) .....	3	5	5

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

#### INTERNATIONAL CENTER, WASHINGTON, DISTRICT OF COLUMBIA

Not to exceed \$1,842,732 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act (Public Law 90-553), and, in addition, as authorized by section 5 of such Act, **[\$743,000] \$744,000**, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-5151-0-2-153	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	13	13	13
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
2000 Total: Balances and receipts .....	14	14	14
Appropriations:			
Current law:			
2101 Appropriations .....	-1	-1	-1
5099 Balance, end of year .....	13	13	13

#### Program and Financing (in millions of dollars)

Identification code 019-5151-0-2-153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Center, Washington, D.C. (Direct) .....	4	1	1
0801 International Center, Washington, D.C. (Reimbursable) .....		2	2
0900 Total new obligations, unexpired accounts .....	4	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	3	3	3
1930 Total budgetary resources available .....	7	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	3	1
3010	New obligations, unexpired accounts .....	4	3	3
3020	Outlays (gross) .....	-4	-5	-4
3050	Unpaid obligations, end of year .....	3	1	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	3	1
3200	Obligated balance, end of year .....	3	1	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	3	3
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	3	3
4011	Outlays from discretionary balances .....	3	2	1
4020	Outlays, gross (total) .....	4	5	4
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-2	-2
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	2	3	2

#### Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	12	12	12
5001	Total investments, EOY: Federal securities: Par value .....	12	12	12

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

#### Object Classification (in millions of dollars)

Identification code 019-5151-0-2-153	2022 actual	2023 est.	2024 est.
32.0 Direct obligations: Land and structures .....	4	1	1
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....	4	3	3

#### FISHERMEN'S PROTECTIVE FUND

#### Program and Financing (in millions of dollars)

Identification code 019-5116-0-2-376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in FY 2024.

#### FISHERMEN'S GUARANTY FUND

#### Program and Financing (in millions of dollars)

Identification code 019-5121-0-2-376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## FISHERMEN'S GUARANTY FUND—Continued

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of U.S. commercial fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for FY 2024.

## Trust Funds

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2023] 2024, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services.

## ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452 note), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2023] 2024, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 570–8276–0–7–154	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	12	12	12
2000 Total: Balances and receipts .....	12	12	12
5099 Balance, end of year .....	12	12	12

## Program and Financing (in millions of dollars)

Identification code 570–8276–0–7–154	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	9	9	9
5001 Total investments, EOY: Federal securities: Par value .....	9	9	9

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arab students to attend institutions of higher learning in the United States.

## CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2023] 2024, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 019–8813–0–7–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct) .....	1	1	1

0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	10	9
1930 Total budgetary resources available .....	11	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	9	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	11	10	9
5001 Total investments, EOY: Federal securities: Par value .....	10	9	9

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue between the United States and nations with predominantly Muslim populations to open channels of communication, expand people-to-people contacts, generate new thinking on important international issues, and identify solutions. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Governmental receipts:</b>			
020–083000 Immigration, Passport, and Consular Fees .....	189	206	214
General Fund Governmental receipts .....	189	206	214
<b>Offsetting receipts from the public:</b>			
019–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	2	3	3
019–277630 Repatriation Loans, Downward Reestimate of Subsidies .....		3	
019–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	–14	5	5
General Fund Offsetting receipts from the public .....	–12	11	8
<b>Intragovernmental payments:</b>			
019–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	89	89	89
General Fund Intragovernmental payments .....	89	89	89

## MILLENNIUM CHALLENGE CORPORATION

## Federal Funds

## MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), [\$930,000,000] \$1,073,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to [\$130,000,000] \$143,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: *Provided further*, That section 605(e) of the MCA (22 U.S.C. 7704(e)) shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA (22 U.S.C. 7708) only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)



**Program and Financing** (in millions of dollars)

Identification code 524–2750–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Compact Assistance .....	152	555	2,315
0002 Threshold Programs .....	45	85	.....
0003 Due Diligence .....	70	80	87
0004 Compact Development Funding .....	39	74	24
0005 Administrative Expenses .....	121	130	135
0006 USAID Inspector General .....	5	5	5
0799 Total direct obligations .....	432	929	2,566
0801 Reimbursable program activity .....	2	1	1
0900 Total new obligations, unexpired accounts .....	434	930	2,567
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,460	3,432	3,380
1021 Recoveries of prior year unpaid obligations .....	9	48	10
1070 Unobligated balance (total) .....	3,469	3,480	3,390
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	912	930	1,073
1131 Unobligated balance of appropriations permanently reduced .....	-515	-100	.....
1160 Appropriation, discretionary (total) .....	397	830	1,073
1900 Budget authority (total) .....	397	830	1,073
1930 Total budgetary resources available .....	3,866	4,310	4,463
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,432	3,380	1,896
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,502	2,235	2,298
3010 New obligations, unexpired accounts .....	434	930	2,567
3020 Outlays (gross) .....	-692	-819	-651
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9	-48	-10
3050 Unpaid obligations, end of year .....	2,235	2,298	4,204
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,502	2,235	2,298
3200 Obligated balance, end of year .....	2,235	2,298	4,204
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	397	830	1,073
Outlays, gross:			
4010 Outlays from new discretionary authority .....	95	27	129
4011 Outlays from discretionary balances .....	597	792	522
4020 Outlays, gross (total) .....	692	819	651
4180 Budget authority, net (total) .....	397	830	1,073
4190 Outlays, net (total) .....	692	819	651

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	397	830	1,073
Outlays .....	692	819	651
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	200
Outlays .....	.....	.....	20
Total:			
Budget Authority .....	397	830	1,273
Outlays .....	692	819	671

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) partners with low and low-middle income countries to reduce poverty through economic growth. MCC provides large grants to developing countries that meet rigorous standards for good governance, from fighting corruption to respecting democratic rights, as evaluated by MCC's scorecard. MCC takes a business-like approach, with bedrock commitments to data, accountability, and evidence-based decision making. Since its inception, MCC has signed 44 compacts and 30 threshold program agreements, totaling an investment of \$15.3 billion dollars. In addition to providing large grants, MCC works with countries to advance policy and institutional reforms to create the enabling conditions for private sector-led growth. MCC's evidence-based approach leads to compacts that drive partner country ownership, including financial accountability and transparent and fair procurement practices, and measurable development impact to ensure that MCC assistance is used responsibly and effectively. In FY 2024, MCC will build on its rigorous, evidence-based model and will focus on the strategic areas of climate change, inclusion and gender, and sustainable infrastructure investments that are aligned with the Part-

nership for Global Infrastructure and Investment. Focusing on these priority areas will enable MCC to expand impact and further strengthen its ability to deliver on its mission to reduce poverty through sustainable and inclusive economic growth.

**Object Classification** (in millions of dollars)

Identification code 524–2750–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	44	46
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	2	2	1
11.9 Total personnel compensation .....	51	55	56
12.1 Civilian personnel benefits .....	18	19	20
21.0 Travel and transportation of persons .....	4	6	6
23.2 Rental payments to others .....	9	10	11
25.1 Advisory and assistance services .....	12	12	14
25.2 Other services from non-Federal sources .....	81	91	98
25.3 Other goods and services from Federal sources .....	13	16	17
25.5 Research and development contracts .....	1	.....	.....
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	.....	.....
41.0 Country Program Assistance .....	237	714	2,339
41.0 Grants, subsidies, and contributions .....	1	2	1
99.0 Direct obligations .....	432	929	2,566
99.0 Reimbursable obligations .....	2	1	1
99.9 Total new obligations, unexpired accounts .....	434	930	2,567

**Employment Summary**

Identification code 524–2750–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	318	330	332

MILLENNIUM CHALLENGE CORPORATION  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 524–2750–4–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Compact Assistance .....	.....	.....	200
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	200
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [020–1918] ....	.....	.....	200
1930 Total budgetary resources available .....	.....	.....	200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	200
3020 Outlays (gross) .....	.....	.....	-20
3050 Unpaid obligations, end of year .....	.....	.....	180
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	180
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	200
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	20
4180 Budget authority, net (total) .....	.....	.....	200
4190 Outlays, net (total) .....	.....	.....	20

The 2024 Budget requests mandatory resources in a new International Infrastructure Fund, to be implemented by MCC and other international agencies, as part of a broader proposal to out-compete China globally. MCC's grant financing of high-quality, sustainable infrastructure stands in contrast to predatory financing from other sources.

## INTERNATIONAL SECURITY ASSISTANCE

## Federal Funds

## ECONOMIC SUPPORT FUND

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$4,301,301,000]** \$5,391,491,000, to remain available until September 30, **[2024]** 2025. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**■**For an additional amount for "Economic Support Fund", \$12,966,500,000 to remain available until September 30, 2024, for assistance for Ukraine and countries impacted by the situation in Ukraine, which may include budget support: *Provided*, That funds appropriated under this heading in this Act may be made available notwithstanding any other provision of law that restricts assistance to foreign countries and may be made available as contributions. **■** (Additional Ukraine Supplemental Appropriations Act, 2023.)

## ECONOMIC SUPPORT FUND

**■**For an additional amount for "Economic Support Fund", \$4,500,000,000, to remain available until September 30, 2024, for assistance for Ukraine: *Provided*, That funds appropriated under this heading in this Act may be made available notwithstanding any other provision of law that restricts assistance to foreign countries and may be made available as contributions. **■** (Ukraine Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 072–1037–0–1–152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Economic Support Fund (Direct) .....	15,281	16,500	10,110
0002 Transfer to DFC Program Account .....	.....	50	50
0799 Total direct obligations .....	15,281	16,550	10,160
0801 Economic Support Fund (Reimbursable) .....	19	40	40
0900 Total new obligations, unexpired accounts .....	15,300	16,590	10,200
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,913	4,815	10,009
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3,310	.....	.....
1010 Unobligated balance transfer to other accts [019–0209] .....	–10	.....	.....
1010 Unobligated balance transfer to other accts [077–0110] .....	–7	.....	.....
1010 Unobligated balance transfer to other accts [072–1027] .....	–70	.....	.....
1010 Unobligated balance transfer to other accts [020–0073] .....	–300	.....	.....
1010 Unobligated balance transfer to other accts [089–0228] .....	–14	.....	.....
1011 Unobligated balance transfer from other acct [019–1022] ....	15	.....	.....
1011 Unobligated balance transfer from other acct [011–1082] ....	32	.....	.....
1011 Unobligated balance transfer from other acct [011–1075] ....	25	.....	.....
1011 Unobligated balance transfer from other acct [072–1032] ....	35	.....	.....
1011 Unobligated balance transfer from other acct [072–0306] ....	2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	149	.....	.....
1021 Recoveries of prior year unpaid obligations .....	638	.....	.....
1070 Unobligated balance (total) .....	7,408	4,815	10,009
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,099	4,301	5,391
1100 Appropriation-Ukraine 1 Supplemental .....	647	.....	.....
1100 Appropriation-Ukraine 2 Supplemental .....	8,766	.....	.....
1100 Appropriation - Ukraine 3 Supplemental .....	.....	4,500	.....
1100 Appropriation - Ukraine 4 Supplemental .....	.....	12,967	.....
1120 Appropriations transferred to other acct [077–0110] .....	.....	–50	–50
1121 Appropriations transferred from other acct [097–0100] .....	15	.....	.....
1121 Appropriations transferred from other acct [011–1082] ....	18	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–856	.....	.....
1160 Appropriation, discretionary (total) .....	12,689	21,718	5,341
Appropriations, mandatory:			
1221 Appropriations transferred from other acct (CHIPs Act) [019–1159] .....	.....	66	66
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	.....	.....
1701 Change in uncollected payments, Federal sources .....	12	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	19	.....	.....
1900 Budget authority (total) .....	12,708	21,784	5,407
1930 Total budgetary resources available .....	20,116	26,599	15,416
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	4,815	10,009	5,216
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,543	9,759	9,754
3010 New obligations, unexpired accounts .....	15,300	16,590	10,200

3011 Obligations ("upward adjustments"), expired accounts .....	40	.....	.....
3020 Outlays (gross) .....	–18,422	–16,595	–8,927
3040 Recoveries of prior year unpaid obligations, unexpired .....	–638	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–64	.....	.....
3050 Unpaid obligations, end of year .....	9,759	9,754	11,027
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired .....	–12	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,543	9,747	9,742
3200 Obligated balance, end of year .....	9,747	9,742	11,015
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12,708	21,718	5,341
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8,145	9,293	320
4011 Outlays from discretionary balances .....	5,108	5,126	6,849
4020 Outlays, gross (total) .....	13,253	14,419	7,169
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	.....	.....
4033 Non-Federal sources .....	–5	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–10	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–12	.....	.....
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	–9	.....	.....
4070 Budget authority, net (discretionary) .....	12,689	21,718	5,341
4080 Outlays, net (discretionary) .....	13,243	14,419	7,169
Mandatory:			
4090 Budget authority, gross .....	.....	66	66
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	7	7
4101 Outlays from mandatory balances .....	5,169	2,169	1,751
4110 Outlays, gross (total) .....	5,169	2,176	1,758
4180 Budget authority, net (total) .....	12,689	21,784	5,407
4190 Outlays, net (total) .....	18,412	16,595	8,927

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	12,689	21,784	5,407
Outlays .....	18,412	16,595	8,927
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	400
Outlays .....	.....	.....	200
Total:			
Budget Authority .....	12,689	21,784	5,807
Outlays .....	18,412	16,595	9,127

Programs funded through the Economic Support Fund (ESF) account help foster stable, resilient, prosperous, and inclusive countries of strategic importance to meet their near and long-term political, economic, and development needs. The 2024 Budget prioritizes and focuses resources in regions and on programs that strengthen ties with America's global allies and partners.

## Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	23	23	23
25.1 Advisory and assistance services .....	38	38	38
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	15,213	16,482	10,092
99.0 Direct obligations .....	15,281	16,550	10,160
99.0 Reimbursable obligations .....	19	40	40
99.9 Total new obligations, unexpired accounts .....	15,300	16,590	10,200

## Employment Summary

Identification code 072–1037–0–1–152	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	28	28	28

## ECONOMIC SUPPORT FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 072–1037–4–1–152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Economic Support Fund (Direct) .....			200
0900 Total new obligations, unexpired accounts (object class 41.0) .....			200
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			400
1930 Total budgetary resources available .....			400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			200
3020 Outlays (gross) .....			–200
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			400
Outlays, gross:			
4100 Outlays from new mandatory authority .....			200
4180 Budget authority, net (total) .....			400
4190 Outlays, net (total) .....			200

Economic Support Fund Programs - Programs funded through the Economic Support Fund (ESF) account help foster stable, resilient, prosperous, and inclusive countries of strategic importance to meet their near and long-term political, economic, and development needs. The 2024 Budget requests mandatory resources to help support implementation of the Indo-Pacific Strategy, including by supporting resilient and connected Indo-Pacific economies, and out compete China in the region.

## CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

## Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act (22 U.S.C. 2763), **[\$6,053,049,000] \$6,124,549,000**; *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: *Provided further*, That funds appropriated under this heading for Israel may be disbursed within 30 days of enactment of this Act: *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country

proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That a country that is a member of the North Atlantic Treaty Organization (NATO), **[or] a country that is a major non-NATO ally designated by section 517(b) of the Foreign Assistance Act of 1961, an entity treated as a major non-NATO ally for any purpose under any provision of law, a country for which Foreign Military Financing was justified in the congressional budget justification for the current fiscal year, or a country for which such funds could be made available under this Act**, may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$70,000,000] \$72,000,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: *Provided further*, That not more than **[\$1,253,810,229] \$1,541,392,546** of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act (22 U.S.C. 2761(e)(1)(A)) may be obligated for expenses incurred by the Department of Defense during fiscal year 2023 pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## FOREIGN MILITARY FINANCING PROGRAM

**[For an additional amount for "Foreign Military Financing Program", \$80,000,000, to remain available until September 30, 2024: *Provided*, That such funds may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans and loan guarantees, if otherwise authorized by any provision of law: *Provided further*, That such costs may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: *Provided further*, That the gross principal balance of such direct loans shall not exceed \$2,000,000,000, and the gross principal balance of guaranteed loans shall not exceed \$2,000,000,000: *Provided further*, That the Secretary of State may use amounts charged to the borrower as origination fees to pay for the cost of such loans.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–1082–0–1–152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	10,203	9,295	6,053
0009 Administrative Expenses .....	70	70	72
0192 Total Direct Obligations .....	10,273	9,365	6,125
0799 Total direct obligations .....	10,273	9,365	6,125
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10,273	9,365	6,125
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,647	3,232	
1010 Unobligated balance transfer to other accts [072–1037] .....	–32		
1011 Unobligated balance transfer from other acct [072–1032] .....	34		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1,261		
1070 Unobligated balance (total) .....	2,910	3,232	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10,690	6,133	6,125
1120 Appropriations transferred to other acct [072–1037] .....	–18		
1160 Appropriation, discretionary (total) .....	10,672	6,133	6,125
1900 Budget authority (total) .....	10,672	6,133	6,125
1930 Total budgetary resources available .....	13,582	9,365	6,125
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–77		
1941 Unexpired unobligated balance, end of year .....	3,232		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,408	8,672	8,730
3010 New obligations, unexpired accounts .....	10,273	9,365	6,125
3011 Obligations ("upward adjustments"), expired accounts .....	64		
3020 Outlays (gross) .....	–6,814	–9,307	–7,931

FOREIGN MILITARY FINANCING PROGRAM—Continued  
Program and Financing—Continued

Identification code 011–1082–0–1–152		2022 actual	2023 est.	2024 est.
3041	Recoveries of prior year unpaid obligations, expired .....	–1,259	.....	.....
3050	Unpaid obligations, end of year .....	8,672	8,730	6,924
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,408	8,672	8,730
3200	Obligated balance, end of year .....	8,672	8,730	6,924
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	10,672	6,133	6,125
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,348	3,510	3,526
4011	Outlays from discretionary balances .....	3,466	5,797	4,405
4020	Outlays, gross (total) .....	6,814	9,307	7,931
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–3	.....	.....
4033	Non-Federal sources .....	–61	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–64	.....	.....
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	64	.....	.....
4060	Additional offsets against budget authority only (total) .....	64	.....	.....
4070	Budget authority, net (discretionary) .....	10,672	6,133	6,125
4080	Outlays, net (discretionary) .....	6,750	9,307	7,931
4180	Budget authority, net (total) .....	10,672	6,133	6,125
4190	Outlays, net (total) .....	6,750	9,307	7,931

Foreign Military Financing (FMF) funds procure, via grant, loan, or guarantee, U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism.

## PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

## Program and Financing (in millions of dollars)

Identification code 011–1083–0–1–152		2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	.....	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–43	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–43	.....	.....
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	43	.....	.....
4080	Outlays, net (discretionary) .....	–43	.....	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	–43	.....	.....

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists. Since FY 2012, these needs have been met through other accounts.

## INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$112,925,000] \$125,425,000**, to remain available until September 30, **[2024] 2025: Provided**, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That of the funds appropriated under this heading, **[\$3,000,000] \$4,500,000** shall remain available until expended to increase the participation of women in programs and activities funded under this heading, following consultation with the Committees on Appropriations: *Provided further*, That of the funds appropriated under this

heading, not to exceed \$50,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–1081–0–1–152		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	International Military Education and Training (Direct) .....	123	113	125
0900	Total new obligations, unexpired accounts (object class 41.0) .....	123	113	125
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	12	12
1012	Unobligated balance transfers between expired and unexpired accounts .....	30	.....	.....
1021	Recoveries of prior year unpaid obligations .....	1	.....	.....
1033	Recoveries of prior year paid obligations .....	2	.....	.....
1070	Unobligated balance (total) .....	46	12	12
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	113	113	125
1900	Budget authority (total) .....	113	113	125
1930	Total budgetary resources available .....	159	125	137
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–24	.....	.....
1941	Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	142	139	109
3010	New obligations, unexpired accounts .....	123	113	125
3011	Obligations ("upward adjustments"), expired accounts .....	13	.....	.....
3020	Outlays (gross) .....	–116	–143	–124
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–22	.....	.....
3050	Unpaid obligations, end of year .....	139	109	110
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	142	139	109
3200	Obligated balance, end of year .....	139	109	110

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	113	113	125
Outlays, gross:				
4010	Outlays from new discretionary authority .....	27	45	50
4011	Outlays from discretionary balances .....	89	98	74
4020	Outlays, gross (total) .....	116	143	124
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–8	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–8	.....	.....
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	6	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4060	Additional offsets against budget authority only (total) .....	8	.....	.....
4070	Budget authority, net (discretionary) .....	113	113	125
4080	Outlays, net (discretionary) .....	108	143	124
4180	Budget authority, net (total) .....	113	113	125
4190	Outlays, net (total) .....	108	143	124

International Military Education and Training (IMET) assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at United States military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

## PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$460,759,000] \$420,458,000**, of which **[\$330,000,000] \$315,000,000** may remain available until September 30, **[2024] 2025: Provided**, That funds appropriated under this heading may be used, notwithstanding section 660 of the Foreign Assistance Act of 1961, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: *Provided further*, That of the funds appropriated under this heading, not less than **[\$25,000,000] \$24,000,000** shall be made available for a United

States contribution to the Multinational Force and Observers mission in the Sinai: *Provided further*, That funds appropriated under this heading may be made available to pay assessed expenses of international peacekeeping activities in Somalia under the same terms and conditions, as applicable, as funds appropriated by this Act under the heading "Contributions for International Peacekeeping Activities": *Provided further*, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 072–1032–0–1–152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Peacekeeping Operations (Direct) .....	427	461	420
0900 Total new obligations, unexpired accounts (object class 41.0) .....	427	461	420
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	215	261	261
1010 Unobligated balance transfer to other accts [072–1037] .....	–35		
1010 Unobligated balance transfer to other accts [011–1082] .....	–34		
1012 Unobligated balance transfers between expired and unexpired accounts .....	83		
1070 Unobligated balance (total) .....	229	261	261
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	455	461	420
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	459	461	420
1930 Total budgetary resources available .....	688	722	681
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	261	261	261
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	356	374	401
3010 New obligations, unexpired accounts .....	427	461	420
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	–371	–434	–422
3041 Recoveries of prior year unpaid obligations, expired .....	–52		
3050 Unpaid obligations, end of year .....	374	401	399
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	356	374	401
3200 Obligated balance, end of year .....	374	401	399
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	459	461	420
Outlays, gross:			
4010 Outlays from new discretionary authority .....	137	161	147
4011 Outlays from discretionary balances .....	234	273	275
4020 Outlays, gross (total) .....	371	434	422
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–43		
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–47		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	43		
4070 Budget authority, net (discretionary) .....	455	461	420
4080 Outlays, net (discretionary) .....	324	434	422
4180 Budget authority, net (total) .....	455	461	420
4190 Outlays, net (total) .....	324	434	422

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2024, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Global Defense Reform Program, the Trans-Sahara Counterterrorism Partnership, and other activities.

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, [\$921,000,000] \$921,247,000, to remain available until September 30, [2024] 2025, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act (22 U.S.C. 5854), section 23 of the Arms Export Control

Act (22 U.S.C. 2763), or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and [section 301 of the Foreign Assistance Act of 1961] for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission under section 301 of the Foreign Assistance Act of 1961, notwithstanding section 1279E of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91), and for a voluntary contribution to the International Atomic Energy Agency (IAEA): *Provided*, That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be made available, notwithstanding any other provision of law [and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations], to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: *Provided further*, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities, subject to the regular notification procedures of the Committees on Appropriations. *Provided further*, That funds made available under this heading for Export Control and Related Border Security, Global Threat Reduction, and Countering Weapons of Mass Destruction Terrorism shall be made available notwithstanding any other provision of law. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

[For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", \$105,000,000, to remain available until September 30, 2024, for assistance for Ukraine and countries impacted by the situation in Ukraine.] (Additional Ukraine Supplemental Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 011–1075–0–1–152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) .....	1,167	1,150	920
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) .....	30	30	30
0900 Total new obligations, unexpired accounts .....	1,197	1,180	950
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	966	881	774
1010 Unobligated balance transfer to other accts [072–1037] .....	–25		
1010 Unobligated balance transfer to other accts [072–1021] .....	–3		
1012 Unobligated balance transfers between expired and unexpired accounts .....	83		
1021 Recoveries of prior year unpaid obligations .....	15		
1070 Unobligated balance (total) .....	1,036	881	774
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	900	921	921
1100 Appropriation - Ukraine 2 Supplemental .....	100		
1100 Appropriation - Ukraine 4 Supplemental .....		105	
1121 Appropriations transferred from other acct [072–0306] ....	6		
1160 Appropriation, discretionary (total) .....	1,006	1,026	921
Appropriations, mandatory:			
1221 Appropriations transferred from other acct (CHIPs Act) [019–1159] .....		17	17
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	45	30	30
1900 Budget authority (total) .....	1,051	1,073	968
1930 Total budgetary resources available .....	2,087	1,954	1,742
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–9		
1941 Unexpired unobligated balance, end of year .....	881	774	792
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,287	1,561	1,674
3010 New obligations, unexpired accounts .....	1,197	1,180	950
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–803	–1,067	–1,226
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15		
3041 Recoveries of prior year unpaid obligations, expired .....	–108		
3050 Unpaid obligations, end of year .....	1,561	1,674	1,398
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,287	1,561	1,674

NONPROLIFERATION, ANTITERRORISM, DEMINING, AND RELATED PROGRAMS—Continued  
Program and Financing—Continued

Identification code 011–1075–0–1–152	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	1,561	1,674	1,398
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,051	1,056	951
Outlays, gross:			
4010 Outlays from new discretionary authority .....	121	297	260
4011 Outlays from discretionary balances .....	682	768	960
4020 Outlays, gross (total) .....	803	1,065	1,220
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–37	–30	–30
4033 Non-Federal sources .....	–15		
4040 Offsets against gross budget authority and outlays (total) ....	–52	–30	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	1,006	1,026	921
4080 Outlays, net (discretionary) .....	751	1,035	1,190
Mandatory:			
4090 Budget authority, gross .....		17	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....			4
4110 Outlays, gross (total) .....		2	6
4180 Budget authority, net (total) .....	1,006	1,043	938
4190 Outlays, net (total) .....	751	1,037	1,196

This account provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities. It also funds contributions to certain organizations supporting nonproliferation activities. In addition, notwithstanding authorities are requested for funds made available for the United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, Export Control and Related Border Security, Global Threat Reduction, and Weapons of Mass Destruction Terrorism programs.

## Object Classification (in millions of dollars)

Identification code 011–1075–0–1–152	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	15	15	15
25.2 Other services from non-Federal sources .....	375	375	375
31.0 Equipment .....	150	150	150
41.0 Grants, subsidies, and contributions .....	627	610	380
99.0 Direct obligations .....	1,167	1,150	920
99.0 Reimbursable obligations .....	30	30	30
99.9 Total new obligations, unexpired accounts .....	1,197	1,180	950

## GLOBAL SECURITY CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 011–1041–0–1–152	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	1	1
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	29	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–28		
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	
3020 Outlays (gross) .....	–2	–4	

3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	
3200 Obligated balance, end of year .....	4		

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	–28		
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	4	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4070 Budget authority, net (discretionary) .....	–28		
4080 Outlays, net (discretionary) .....	–1	4	
4180 Budget authority, net (total) .....	–28		
4190 Outlays, net (total) .....	–1	4	

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to combine resources and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others. No direct funding is requested in 2024.

## FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011–1085–0–1–152	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program .....		6,000	8,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program .....		0.00	0.00
Direct loan reestimates:			
135001 FMF Direct Loan Program .....	–184	–219	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FMF Guaranteed Loan Program .....		6,000	8,000
Guaranteed loan subsidy (in percent):			
232001 FMF Guaranteed Loan Program .....		0.00	0.00

Foreign Military Financing (FMF) direct and guaranteed loans finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The FMF Loan Program Account was established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary to support the cost of FMF direct loans and guarantees. Expenditures from this account finance the subsidy cost of direct loan disbursements and loan guarantees committed, and are transferred to the respective FMF Financing Accounts.

## FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011–4122–0–3–152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		6,000	8,000
0713 Payment of interest to Treasury .....	26	378	504
0742 Downward reestimates paid to receipt accounts .....	166	194	
0743 Interest on downward reestimates .....	18	25	
0900 Total new obligations, unexpired accounts .....	210	6,597	8,504
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	25	

1023	Unobligated balances applied to repay debt .....	-9		
1070	Unobligated balance (total) .....	47	25	
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority .....	184	6,000	8,000
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	810	1,095	1,802
1825	Spending authority from offsetting collections applied to repay debt .....	-806	-523	-1,298
1850	Spending auth from offsetting collections, mand (total) .....	4	572	504
1900	Budget authority (total) .....	188	6,572	8,504
1930	Total budgetary resources available .....	235	6,597	8,504
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	25		

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	577	
3010	New obligations, unexpired accounts .....	210	6,597	8,504
3020	Outlays (gross) .....	-209	-6,021	-8,021
3050	Unpaid obligations, end of year .....	1	577	1,060
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	577	
3200	Obligated balance, end of year .....	1	577	1,060

**Financing authority and disbursements, net:**

	Discretionary:			
4020	Outlays, gross (total) .....	6,000	8,000	
	Mandatory:			
4090	Budget authority, gross .....	188	6,572	8,504
	Financing disbursements:			
4110	Outlays, gross (total) .....	209	21	21
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-1		
4123	Non-Federal sources .....	-809	-1,095	-1,802
4130	Offsets against gross budget authority and outlays (total) ....	-810	-1,095	-1,802
4160	Budget authority, net (mandatory) .....	-622	5,477	6,702
4170	Outlays, net (mandatory) .....	-601	-1,074	-1,781
4180	Budget authority, net (total) .....	-622	5,477	6,702
4190	Outlays, net (total) .....	-601	4,926	6,219

**Status of Direct Loans (in millions of dollars)**

Identification code 011-4122-0-3-152	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....		6,000	8,000
1150 Total direct loan obligations .....		6,000	8,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,948	1,225	6,502
1231 Disbursements: Direct loan disbursements .....		6,000	8,000
1251 Repayments: Repayments and prepayments .....	-723	-723	-901
1263 Write-offs for default: Direct loans .....			-4
1290 Outstanding, end of year .....	1,225	6,502	13,597

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a non-budgetary account that records all cash flows to and from the Government resulting from FMF direct loans obligated in 1992 and beyond. Amounts in this account are a means of financing and are not included in budget totals. The FY 2024 Budget includes a request for an FMF direct loan program for NATO and Major Non-NATO allies, including entities treated as Major Non-NATO allies for any purpose under any provision of law, to complement traditional FMF grant assistance.

**Balance Sheet (in millions of dollars)**

Identification code 011-4122-0-3-152	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	56	25
	Net value of assets related to post-1991 direct loans receivable:	
1401 Direct loans receivable, gross .....	1,948	1,225
1402 Interest receivable .....		15
1405 Allowance for subsidy cost (-) .....	-391	-283
1499 Net present value of assets related to direct loans .....	1,557	957
1999 Total assets .....	1,613	982
LIABILITIES:		
	Federal liabilities:	
2103 Debt .....	1,613	982

2104	Resources payable to Treasury .....		
2999	Total liabilities .....	1,613	982
	NET POSITION:		
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	1,613	982

**FOREIGN MILITARY FINANCING GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 011-4386-0-3-152	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
	Credit program obligations:		
0711	Default claim payments on principal .....		11
0900	Total new obligations, unexpired accounts .....		11
Budgetary resources:			
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1 .....		90
	Financing authority:		
	Spending authority from offsetting collections, mandatory:		
1800	Collected .....	90	109
1900	Budget authority (total) .....	90	109
1930	Total budgetary resources available .....	90	199
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	90	188

**Change in obligated balance:**

	Unpaid obligations:			
3010	New obligations, unexpired accounts .....			11
3050	Unpaid obligations, end of year .....			11
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....			11

**Financing authority and disbursements, net:**

	Mandatory:			
4090	Budget authority, gross .....	90	109	
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-90	-109	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-90	-109	

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 011-4386-0-3-152	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	6,000	8,000
2150	Total guaranteed loan commitments .....	6,000	8,000
2199	Guaranteed amount of guaranteed loan commitments .....	4,800	6,400
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		5,787
2231	Disbursements of new guaranteed loans .....	6,000	8,000
2251	Repayments and prepayments .....	-213	-723
2263	Adjustments: Terminations for default that result in claim payments .....		-11
2290	Outstanding, end of year .....	5,787	13,053

**Memorandum:**

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	786	5,315
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As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Guaranteed Loan Financing Account is a non-budgetary account that will record all cash flows to and from the Government resulting from FMF loan guarantees committed. Amounts in this account are a means of financing and are not included in the budget totals. The FY 2024 Budget includes a request for an FMF loan guarantee program for NATO and Major Non-NATO allies, including entities treated as Major Non-NATO allies for any purpose under any provision of law, to complement traditional FMF grant assistance.

## FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4121-0-3-152	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	
1022 Capital transfer of unobligated balances to general fund .....		-2	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) from country loans .....	11	18	18
1800 Actual Program Fund Subsidy Collected .....	2		
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-11	-18	-18
1850 Spending auth from offsetting collections, mand (total) .....	2		
1930 Total budgetary resources available .....	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2		
4123 Non-Federal sources .....	-11	-18	-18
4130 Offsets against gross budget authority and outlays (total) ....	-13	-18	-18
4160 Budget authority, net (mandatory) .....	-11	-18	-18
4170 Outlays, net (mandatory) .....	-13	-18	-18
4180 Budget authority, net (total) .....	-11	-18	-18
4190 Outlays, net (total) .....	-13	-18	-18

## Status of Direct Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	220	211	193
1251 Repayments: Repayments and prepayments from country .....	-9	-18	-18
1290 Outstanding, end of year .....	211	193	175

The Foreign Military Loan Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 011-4121-0-3-152	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		2
1601 Direct loans, gross .....	221	211
1602 Interest receivable .....	1,734	1,796
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,504	-1,557
1699 Value of assets related to direct loans .....	451	450
1999 Total assets .....	451	452
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Accrued Interest Payable to FFB .....		
2103 Debt - Principal owed to FFB .....		
2104 Resources payable to Treasury .....	451	
2999 Total liabilities .....	451	
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		452
4999 Total liabilities and net position .....	451	452

## MILITARY DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4174-0-3-152	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1		
0900 Total new obligations, unexpired accounts .....	1		
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1		
1900 Budget authority (total) .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Financing disbursements:			
4110 Outlays, gross (total) .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		

## Status of Direct Loans (in millions of dollars)

Identification code 011-4174-0-3-152	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	259	259	259
1290 Outstanding, end of year .....	259	259	259

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the Foreign Military Loan Liquidating Account, thus transferring the loans from the Liquidating Account to the MDRF Account.

## Balance Sheet (in millions of dollars)

Identification code 011-4174-0-3-152	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	38	259
1402 Interest receivable .....		
1405 Allowance for subsidy cost (-) .....	1	-220
1499 Net present value of assets related to direct loans .....	39	39
1999 Total assets .....	39	39
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	39	39
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	39	39

## MULTILATERAL ASSISTANCE

## Federal Funds

## CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For contribution to the Clean Technology Fund, **[\$125,000,000]** \$425,000,000, to remain available until expended: *Provided*, That up to **[\$125,000,000 of such amount]** \$425,000,000 shall be available to cover costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans issued to the Clean Technology Fund: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans without



limitation. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 020–0080–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	125	125	425
0900 Total new obligations, unexpired accounts (object class 41.0) .....	125	125	425
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	125	125	425
1930 Total budgetary resources available .....	125	125	425
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		125	225
3010 New obligations, unexpired accounts .....	125	125	425
3020 Outlays (gross) .....		–25	–50
3050 Unpaid obligations, end of year .....	125	225	600
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		125	225
3200 Obligated balance, end of year .....	125	225	600
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	125	425
Outlays, gross:			
4011 Outlays from discretionary balances .....		25	50
4180 Budget authority, net (total) .....	125	125	425
4190 Outlays, net (total) .....		25	50

### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–0080–0–1–151	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Clean Technology Fund Direct Loans .....	951	568	1,234
Direct loan subsidy (in percent):			
132001 Clean Technology Fund Direct Loans .....	13.15	22.01	34.45
132999 Weighted average subsidy rate .....	13.15	22.01	34.45
Direct loan subsidy budget authority:			
133001 Clean Technology Fund Direct Loans .....	125	125	425
Direct loan subsidy outlays:			
134001 Clean Technology Fund Direct Loans .....		25	50

### Clean Technology Fund

The Clean Technology Fund (CTF) was created in 2008 to provide concessional financing to multilateral development bank (MDB) projects or stand-alone projects to support clean technology and energy.

Since its establishment, the CTF has invested over \$5.3 billion in helping emerging markets scale up deployment of clean and energy efficient technologies. Every dollar of financing committed by the CTF is expected to mobilize \$10.50 in co-financing from the MDBs and other public and private actors. The private sector has accounted for the largest share of co-finance: \$3.40 dollars for every \$1 in CTF finance.

### CLEAN TECHNOLOGY FUND LOANS FINANCING ACCOUNT

### Program and Financing (in millions of dollars)

Identification code 020–4618–0–3–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	951	568	1,234
0713 Payment of interest to Treasury .....		1	5
0900 Total new obligations, unexpired accounts .....	951	569	1,239
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	826	444	814

Spending authority from offsetting collections, mandatory:			
1800 Collected .....		27	55
1801 Change in uncollected payments, Federal sources .....	125	100	375
1850 Spending auth from offsetting collections, mand (total) .....	125	127	430
1900 Budget authority (total) .....	951	571	1,244
1930 Total budgetary resources available .....	951	571	1,246
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		951	1,328
3010 New obligations, unexpired accounts .....	951	569	1,239
3020 Outlays (gross) .....		–192	–306
3050 Unpaid obligations, end of year .....	951	1,328	2,261
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–125	–225
3070 Change in uncollected pymts, Fed sources, unexpired .....	–125	–100	–375
3090 Uncollected pymts, Fed sources, end of year .....	–125	–225	–600
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		826	1,103
3200 Obligated balance, end of year .....	826	1,103	1,661

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	951	571	1,244
Financing disbursements:			
4110 Outlays, gross (total) .....		192	306
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–25	–50
4123 Non-Federal sources .....		–2	–5
4130 Offsets against gross budget authority and outlays (total) ....		–27	–55
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–125	–100	–375
4160 Budget authority, net (mandatory) .....	826	444	814
4170 Outlays, net (mandatory) .....		165	251
4180 Budget authority, net (total) .....	826	444	814
4190 Outlays, net (total) .....		165	251

### Status of Direct Loans (in millions of dollars)

Identification code 020–4618–0–3–151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	951	568	1,234
1150 Total direct loan obligations .....	951	568	1,234
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			177
1231 Disbursements: Direct loan disbursements .....		190	304
1251 Repayments: Repayments and prepayments .....		–2	–5
1263 Write-offs for default: Direct loans .....		–11	–18
1290 Outstanding, end of year .....		177	458

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Clean Technology Fund (CTF), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals.

### GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, **[\$10,000,000]** \$40,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 020–1475–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Global Agriculture and Food Security Program (Direct) .....	155	10	40
0900 Total new obligations, unexpired accounts (object class 33.0) .....	155	10	40

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM—Continued  
Program and Financing—Continued

Identification code 020–1475–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	155	10	40
1930 Total budgetary resources available .....	155	10	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	155	10	40
3020 Outlays (gross) .....	–155	–10	–40
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	155	10	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	155	10	40
4180 Budget authority, net (total) .....	155	10	40
4190 Outlays, net (total) .....	155	10	40

The Global Agriculture and Food Security Program (GAFSP) is a multi-donor trust fund dedicated to improving food and nutrition security worldwide. It provides grants to low-income countries to support national agriculture and food security investment plans that governments develop together with farmers, agribusinesses, technical experts, and civil society through a participatory and transparent process. Governments, farmer and producer organizations, and the private sector are in the lead, designing and implementing these projects in partnership with a development agency of their choice.

Launched by the G20 in the wake of the global response to the 2007–08 food price crisis, GAFSP works to build resilient and sustainable agriculture and food systems in the world's poorest countries. GAFSP has provided direct support through projects to more than 16 million rural-dwelling people, including nearly 7 million women. Since 2010, GAFSP has pooled over \$2 billion in donor funds and provided financial and technical resources - grants, technical assistance, concessional loans, blended finance, and advisory services - to demand-driven projects along the food chain, from "farm to table." Of GAFSP's \$2 billion portfolio, 60 percent is dedicated to Africa, 12 percent to East Asia, 11 percent to South Asia, and 8 percent to other countries (e.g. Central Asia and Europe). In 2022, with strong U.S. support, GAFSP issued a Call for Proposals targeting the food security crisis exacerbated by Russia's war on Ukraine.

## MULTILATERAL DEVELOPMENT BANKS TRUST FUNDS

For contributions by the Secretary of the Treasury to trust funds maintained by multilateral development banks of which the United States is a shareholder that support infrastructure investment and development, energy security, diversification and innovation, or resilience, \$27,000,000, to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 020–1906–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contributions to Trust Funds .....			27
0900 Total new obligations, unexpired accounts (object class 33.0) .....			27
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			27
1930 Total budgetary resources available .....			27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			27
3020 Outlays (gross) .....			–27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			27
Outlays, gross:			
4010 Outlays from new discretionary authority .....			27
4180 Budget authority, net (total) .....			27
4190 Outlays, net (total) .....			27

The 2024 Budget includes \$27 million for multilateral development bank (MDB) trust funds that support investment in infrastructure and resilience. Funding will support initiatives such as the World Bank's Pacific Catastrophe Risk Assessment and Financing Initiative (PCRAFI) and

the African Development Bank's Adaptation Benefits Mechanism (ABM). U.S. participation in such funds enhances standing within the MDBs and allows the U.S. to help shape policies and details of the funds.

PCRAFI is a multi-donor trust fund that supports the Pacific Catastrophe Risk Insurance Company, which offers parametric insurance to Pacific Island countries, to protect them against risk from natural disasters. ABM will de-risk and incentivize loan and equity investments that will serve to enhance resilience in African countries by facilitating payments for adaptation actions. The U.S. would be the catalytic anchor contributor to the ABM, providing the opportunity to shape the details of the fund.

## TREASURY INTERNATIONAL ASSISTANCE PROGRAMS

For contributions to international financial institutions, financial intermediary funds and trust funds administered by the international financial institutions, and other international organizations, in addition to amounts otherwise available for such purposes, \$50,000,000, to remain available until September 30, 2025: Provided, That funds appropriated under this heading may be made available notwithstanding any other provision of law that restricts assistance to foreign countries and may be made available as contributions: Provided further, That funds made available under this heading shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.

## Program and Financing (in millions of dollars)

Identification code 020–1916–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Treasury International Assistance Program (Direct) .....			50
0900 Total new obligations, unexpired accounts (object class 33.0) .....			50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			50
1930 Total budgetary resources available .....			50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			50
3020 Outlays (gross) .....			–50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			50
Outlays, gross:			
4010 Outlays from new discretionary authority .....			50
4180 Budget authority, net (total) .....			50
4190 Outlays, net (total) .....			50

The 2024 Budget requests \$50 million in additional resources for international financial institutions (IFIs), other international organizations, and financial intermediary funds and trust funds administered through IFIs and other international organizations to meet new and emergent needs. Requested resources will be used to support global macroeconomic and financial stability and international development, and to advance U.S. strategic priorities and leadership, including countering the influence of malignant actors. Funding provided through this account would enable Treasury to implement innovative solutions to address those needs in a timely manner.

## CONTRIBUTION TO THE GREEN CLIMATE FUND

For contribution to the Green Climate Fund by the Secretary of the Treasury, \$800,000,000, to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 011–0095–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			800
0900 Total new obligations, unexpired accounts (object class 41.0) .....			800
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			800
1930 Total budgetary resources available .....			800
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			800

3020	Outlays (gross) .....	-800
<b>Budget authority and outlays, net:</b>		
Discretionary:		
4000	Budget authority, gross .....	800
Outlays, gross:		
4010	Outlays from new discretionary authority .....	800
4180	Budget authority, net (total) .....	800
4190	Outlays, net (total) .....	800

### Green Climate Fund

Established in 2010, the Green Climate Fund (GCF) is the world's largest multilateral fund for supporting developing countries in building resilience against weather-related challenges and fostering low-emissions development. The GCF invests in projects in partnership with a broad network of accredited entities, including U.S. private sector companies, and coordinates on projects with international development experts including the U.S. Agency for International Development and U.S. International Development Finance Corporation. The GCF advances its mission by using a range of financial instruments to support its projects and programs to attract private sector investment and foster stronger policy environments in developing countries.

The GCF funds activities across a variety of sectors, including transport, water and other infrastructure, energy generation and efficiency, and land use, including agriculture and forestry. GCF projects have helped to promote energy security and innovation; build resilience against natural disasters; and conserve critical ecosystems in developing countries, particularly the least developed countries, small island developing countries, and African countries. As of December 2022, the GCF has approved 207 projects, using \$11.4 billion in funding and attracting \$31.2 billion in co-financing. Through these investments, the GCF will continue to support development that is sustainable, resilient, and resource-efficient. The FY 2024 Budget requests a total of \$1.6 billion for the GCF: \$800 million in the Department of the Treasury and \$800 million in the Department of State.

### GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, **\$150,200,000** *\$168,700,000*, to remain available until expended.

#### CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, **\$206,500,000** *\$233,321,871*, to remain available until expended: *Provided, That of the amount made available under this heading, \$26,821,871 shall be available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of loan guarantees to the International Bank for Reconstruction and Development to support energy transition efforts.*

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$1,421,275,728.70. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 020-0077-0-1-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	149	150	169
0002 International Bank for Reconstruction and Development .....	220	207	207
0091 Direct program activities, subtotal .....	369	357	376
Credit program obligations:			
0702 Loan guarantee subsidy .....			24
0709 Administrative expenses .....			3
0791 Direct program activities, subtotal .....			27
0900 Total new obligations, unexpired accounts .....	369	357	403
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,677	7,664	7,664
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	356	357	402
1900 Budget authority (total) .....	356	357	402
1930 Total budgetary resources available .....	8,033	8,021	8,066
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,664	7,664	7,663
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		13	

3010	New obligations, unexpired accounts .....	369	357	403
3020	Outlays (gross) .....	-356	-370	-402
3050	Unpaid obligations, end of year .....	13		1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		13	
3200	Obligated balance, end of year .....	13		1

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	356	357	402
Outlays, gross:				
4010	Outlays from new discretionary authority .....	356	357	402
4011	Outlays from discretionary balances .....		13	
4020	Outlays, gross (total) .....	356	370	402
4180	Budget authority, net (total) .....	356	357	402
4190	Outlays, net (total) .....	356	370	402

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0077-0-1-151	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 IBRD Loan Guarantee .....			2,000
Guaranteed loan subsidy (in percent):			
232001 IBRD Loan Guarantee .....			1.19
232999 Weighted average subsidy rate .....	0.00	0.00	1.19
Guaranteed loan subsidy budget authority:			
233001 IBRD Loan Guarantee .....			24
Guaranteed loan subsidy outlays:			
234001 IBRD Loan Guarantee .....			24
Administrative expense data:			
3510 Budget authority .....			3
3590 Outlays from new authority .....			3

### International Bank for Reconstruction and Development

The International Bank for Reconstruction and Development (IBRD) is the arm of the World Bank that provides financing to creditworthy lower middle and middle-income countries to promote inclusive economic growth and reduce poverty. These countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs. Working across a range of sectors, including governance, agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs which private creditors generally do not finance. During its 2022 fiscal year (July 1, 2021 to June 30, 2022), the IBRD approved \$33 billion in loans and technical assistance. Latin America and the Caribbean received the largest portion of the IBRD's lending at \$8.9 billion (27 percent), followed by the East Asia and Pacific region at \$5.4 billion (16 percent) and the Europe and Central Asia region at \$4.6 billion (14 percent). In FY 2022, IBRD approved over \$8.4 billion in infrastructure financing (25 percent of total approvals) comprised of \$3.1 billion in energy, \$509 million in information and communications technologies, \$3.0 billion in transportation, and \$1.7 billion in water infrastructure.

The United States is and will remain the largest shareholder in the IBRD, and the United States is the only country with veto power over amendments to the Articles of Agreement. The United States share of total voting power will be 15.9 percent after all countries subscribe to their shares under the 2018 capital increase. The next largest countries are Japan, whose share will be 6.8 percent, followed by China, with a 5.5 percent share.

#### Global Environment Facility

The Global Environment Facility (GEF) is one of the largest dedicated funders of projects to improve the global environment. Since its inception, the GEF has provided \$22 billion in grants and blended finance and an additional \$120 billion in co-financing of more than 5,000 projects. The GEF benefits the U.S. economy and environment by addressing many global environmental problems that affect our domestic health, safety, and prosperity, such as by conserving tropical forests, combatting wildlife trafficking, reducing harmful pollution, and conserving fish stocks outside U.S. waters.

#### International Finance Corporation

The International Finance Corporation (IFC) is the private sector arm of the World Bank Group. Established in 1956, it promotes private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2022 fiscal year, the IFC made \$12.6 billion in long-term investment commitments from its own resources ("own account") and mobilized an additional \$10.6 billion from other sources for 296 projects in 68 countries. IFC made 28 percent of its long-term, own account commitments to the poorest and most fragile countries (those eligible for funding from the World Bank's IDA) in 2022, up from a baseline of 21 percent in 2018. IFC aims to increase this share to 40 percent by 2030. IFC also made \$9.7 billion in short-term investment commitments in 2022. IFC made long-term commitments across the globe in 2022. The largest recipient regions were East Asia and Pacific at \$3.0 billion (24 percent), Latin America and Caribbean at \$3.2 billion (25 percent), Africa at \$2.6 billion (21 percent), and South Asia at \$1.6 billion (13 percent). The top sectors for IFC long-term investment in 2022 were financial markets at \$6.2 billion (49 percent), infra-

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND  
DEVELOPMENT—Continued

structure at \$1.6 billion (13 percent), and manufacturing at \$1.1 billion (9 percent). IFC spent \$251 million on advisory services in 2022, with IDA countries receiving \$128 million (51 percent).

## Object Classification (in millions of dollars)

Identification code 020–0077–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
33.0 Investments and loans .....	369	357	376
41.0 Grants, subsidies, and contributions .....			27
99.9 Total new obligations, unexpired accounts .....	369	357	403

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT LOAN GUARANTEES  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020–4395–0–3–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			24
1930 Total budgetary resources available .....			24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			24
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			24
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			–24
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–24

## Status of Guaranteed Loans (in millions of dollars)

Identification code 020–4395–0–3–151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			2,000
2150 Total guaranteed loan commitments .....			2,000
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			2,000
2290 Outstanding, end of year .....			2,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			2,000

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees obligated by the International Bank for Reconstruction and Development account. The amounts in this account are a means of financing and are not included in the budget totals.

## CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,430,256,000] \$1,479,256,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020–0073–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,301	1,430	1,479
0900 Total new obligations, unexpired accounts (object class 33.0) .....	1,301	1,430	1,479

## Budgetary resources:

Unobligated balance:			
1011 Unobligated balance transfer from other acct [072–1037] ....	300		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – IDA .....	1,001	1,430	1,479
1900 Budget authority (total) .....	1,001	1,430	1,479
1930 Total budgetary resources available .....	1,301	1,430	1,479

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,301	1,430	1,479
3020 Outlays (gross) .....	–1,301	–1,430	–1,479

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,001	1,430	1,479
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,001	1,430	1,479
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	300		
4180 Budget authority, net (total) .....	1,001	1,430	1,479
4190 Outlays, net (total) .....	1,301	1,430	1,479

## International Development Association

The International Development Association (IDA) is the arm of the World Bank Group that supports poverty reduction and development in the world's 74 poorest countries. IDA works across a wide range of sectors including education, health, clean water and sanitation, environment, infrastructure, agriculture, and governance. Because countries receiving IDA financing are too poor and lack creditworthiness to attract sufficient capital to support their significant development needs, they depend on concessional finance—low or no interest loans and grants—to create jobs, build critical infrastructure, improve governance and public service delivery, increase agricultural productivity, increase access to energy, improve job creation and the business environment, and invest in the health and education of future generations. IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates, including through international markets. During the World Bank's 2022 fiscal year (July 1, 2021, to June 30, 2022), IDA supported projects totaling \$37.3 billion, of which, \$27 billion (72 percent) went to countries in Sub-Saharan Africa. Countries in the South Asia region received the second largest amount at \$4 billion (11 percent). As of September 2022, the United States holds the largest percent of total votes in IDA at 9.9 percent, followed by Japan at 8.3 percent and the United Kingdom at 6.8 percent. Voting power distribution fluctuates slightly with each IDA replenishment.

## Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries receive MDRI benefits after completing the reforms under the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt treatment is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI rules, donors compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's financial capacity. The U.S. share of the cost of MDRI under IDA-20 is \$650 million.

## CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

## Program and Financing (in millions of dollars)

Identification code 020–0084–0–1–151	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	22
3050 Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	22	22
3200 Obligated balance, end of year .....	22	22	22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group designed to encourage the flow of foreign private investment to and among developing

countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities.

### CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$75,000,000, to remain available until expended: Provided, That such amounts may be made available for the United States' share of an increase in the capital stock of the Inter-American Investment Corporation: Provided further, That amounts made available to support a capital increase to the Inter-American Investment Corporation shall only be obligated after the Secretary of the Treasury certifies and reports to the Committees on Appropriations of both Houses of Congress that the Inter-American Development Bank Group has made satisfactory progress toward reforms that increase the Inter-American Development Bank Group's responsiveness to the development needs of all borrowing countries in Latin America and the Caribbean, improve the effectiveness of the Inter-American Development Bank Group's financing, foster the development of a vibrant private sector in the region, help address global and regional challenges, and promote more efficient use of the Inter-American Development Bank Group's financial resources.

#### Program and Financing (in millions of dollars)

Identification code 020–0072–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 International Investment Corp .....			75
0900 Total new obligations, unexpired accounts (object class 33.0) .....			75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			75
1930 Total budgetary resources available .....	3,798	3,798	3,873
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			75
3020 Outlays (gross) .....			–75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			75
Outlays, gross:			
4010 Outlays from new discretionary authority .....			75
4180 Budget authority, net (total) .....			75
4190 Outlays, net (total) .....			75

### Inter-American Development Bank

The Inter-American Development Bank (IDB) is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States where roughly 144 million people live in poverty. In 2022, the IDB approved \$14.1 billion in financing. The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB.

### Inter-American Investment Corporation (IDB Invest)

The Inter-American Investment Corporation (IIC), colloquially known as IDB Invest, is an arm of the Inter-American Development Bank Group established in 1984. IDB Invest promotes development of the private sector in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the IDB itself. In 2017, the IIC implemented organizational and operational reforms stemming from the 2016 consolidation of the IDB's private sector financing activities into the IIC. As a result of this consolidation, all of the IDB Group's private sector lending activities, including for small- and medium-sized enterprises and financing for private infrastructure and corporate entities (with the exception of small-scale innovation focused work being done by IDB lab), are now funded by IDB Invest. In 2022, IDB Invest committed approximately \$6.6 billion in short- and long-term financing.

### CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, **[\$43,610,000]** \$107,220,000, to remain available until expended.

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of loan guarantees to the Asian Development Bank to facilitate investment in energy security and resilience, \$84,378,130, to remain available until expended.

In addition, for payment to the Asian Development Bank's Energy Transition Mechanism Partnership Trust Fund by the Secretary of the Treasury, \$35,000,000, to remain available until expended: Provided, That section 5 of the Asian Development Bank Act (22 U.S.C. 285c) shall not apply to any funds appropriated under this heading and paid by the Secretary of the Treasury to the Asian Development Bank's Energy Transition Mechanism Partnership Trust Fund. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 020–0076–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....	53	44	108
0003 Asian Development Bank .....			35
0091 Direct program activities, subtotal .....	53	44	143
Credit program obligations:			
0702 Loan guarantee subsidy .....			81
0709 Administrative expenses .....			3
0791 Direct program activities, subtotal .....			84
0900 Total new obligations, unexpired accounts .....	53	44	227
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	53	44	108
1100 Appropriation - Bank .....			119
1160 Appropriation, discretionary (total) .....	53	44	227
1930 Total budgetary resources available .....	801	792	975
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	748	748	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	53	44	227
3020 Outlays (gross) .....	–53	–44	–227
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	44	227
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	44	227
4180 Budget authority, net (total) .....	53	44	227
4190 Outlays, net (total) .....	53	44	227
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>			
Identification code 020–0076–0–1–151	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 AsDB Finance Facility .....			2,250
Guaranteed loan subsidy (in percent):			
232001 AsDB Finance Facility .....			3.61
232999 Weighted average subsidy rate .....	0.00	0.00	3.61
Guaranteed loan subsidy budget authority:			
233001 AsDB Finance Facility .....			81
Guaranteed loan subsidy outlays:			
234001 AsDB Finance Facility .....			81
Administrative expense data:			
3510 Budget authority .....			3
3590 Outlays from new authority .....			3

### Asian Development Bank

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: (1) the Asian Development Bank's Ordinary Capital Resources (OCR), which provides "hard loans" at market-linked rates and "soft loans" to eligible countries at concessional rates; and (2) the Asian Development Fund (AsDF), which provides only grants to the region's poorest countries that are at moderate or high risk of debt distress. Prior to January 2017, when AsDF's equity and lending operations were merged with AsDB's OCR, the AsDF also provided concessional loans.

The AsDB provides long-term loans at market-based rates to 39 low- and middle-income countries that utilize such resources to finance their national economies, build critical infrastructure, and support inclusive growth. AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2022, AsDB committed \$20.5 billion from its own resources for projects, including grants issued by the Asian Development Fund and Special Funds, and

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND—Continued

mobilized another \$11.3 billion in co-financing from official and commercial sources. Through its lending, equity investments, trade finance, and technical assistance, AsDB supports investments in critical infrastructure, the expansion of private enterprise, and sustainable economic growth. Typically, the majority of AsDB assistance is for investments in energy, transportation, agriculture and natural resources, public sector management, water supply, municipal infrastructure, finance, and education. In 2022, the AsDB invested approximately \$6.8 billion in infrastructure, or about 33 percent of total commitments that year. AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, and bond issuances.

## Asian Development Fund

AsDF currently provides grants to 13 of the poorest and most vulnerable countries in Asia and the Pacific that face moderate or high risk of debt distress. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. AsDF projects support water, energy, transportation, financial sector deepening, agriculture, and health. AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2022, AsDF committed a total of \$932 million in sovereign and \$5 million in non-sovereign grants for AsDF-eligible countries. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. strategic interests, particularly to support small Pacific island countries.

## Object Classification (in millions of dollars)

Identification code 020–0076–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
33.0 Investments and loans .....	53	44	143
41.0 Grants, subsidies, and contributions .....			84
99.9 Total new obligations, unexpired accounts .....	53	44	227

## ASIAN DEVELOPMENT BANK LOAN GUARANTEES FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020–4396–0–3–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			81
1900 Budget authority (total) .....			81
1930 Total budgetary resources available .....			81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			81
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			81
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			–81
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–81

## Status of Guaranteed Loans (in millions of dollars)

Identification code 020–4396–0–3–151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			2,250
2150 Total guaranteed loan commitments .....			2,250
2199 Guaranteed amount of guaranteed loan commitments .....			1,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			2,250
2290 Outstanding, end of year .....			2,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			2,250

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees obligated by

the Asian Development Bank account. The amounts in this account are a means of financing and are not included in the budget totals.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$54,648,752, to remain available until expended.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$171,300,000] \$224,000,000**, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$856,174,624. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020–0082–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Bank .....	55	55	55
0002 Fund .....	211	171	224
0900 Total new obligations, unexpired accounts (object class 33.0) .....	266	226	279
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank .....	55	55	55
1100 Appropriation - Fund .....	211	171	224
1160 Appropriation, discretionary (total) .....	266	226	279
1930 Total budgetary resources available .....	266	226	279
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	266	226	279
3020 Outlays (gross) .....	–266	–226	–279
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	266	226	279
Outlays, gross:			
4010 Outlays from new discretionary authority .....	266	226	279
4180 Budget authority, net (total) .....	266	226	279
4190 Outlays, net (total) .....	266	226	279

The African Development Bank Group includes: (1) the African Development Bank (AfDB), which lends at market-linked rates to middle-income African countries and Africa's private-sector; and (2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. The AfDF account includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI). In 2022, approximately 18 percent of AfDB and 41 percent of AfDF project approvals were in the infrastructure sector, comprised of investments in transportation, power, water and sanitation, environment, and urban development.

## African Development Bank

The AfDB provides public sector financing at market-linked rates to 20 middle-income African countries and provides loans, equity investments, lines of credit, and guarantees to support private sector investments in all 54 African member countries. In 2022, the AfDB approved \$4.98 billion in financing. 2022 lending activities focused on infrastructure, regional integration, agriculture - including food security - and governance. The United States will remain the largest non-regional shareholder of the AfDB and the third-largest shareholder after Nigeria and Egypt. The United States' shareholding will remain unchanged at 6.4 percent after all countries subscribe to their shares under GCI-VII.

## African Development Fund

The AfDF is the AfDB Group's concessional lending window and traditionally one of the largest official financiers of infrastructure in Sub-Saharan Africa, providing grants and highly concessional loans to the poorest countries in Africa. Some AfDF recipient countries are becoming frontier emerging markets and growing U.S. trading partners. Many other AfDF recipient countries, however, remain fragile and are trapped in conflict and poverty. Most AfDF countries are highly vulnerable to both internal and external shocks. In 2022, the AfDF provided approximately \$2.4 billion in financing, technical assistance, and capacity-building activities to eligible countries. The AfDF also sets aside special funding for regional projects and fragile and transitioning states. In total, approximately half of its resources continue to be directed to fragile states.

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Eligible countries receive MDRI benefits after completing the reforms under the HIPC Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt treatment is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI rules, donors compensate AfDF for cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity. The U.S. share of the cost of MDRI under AfDF-16 (2023–2025) is \$98 million.

**CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT****Program and Financing** (in millions of dollars)

Identification code 020–0088–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	500		
0801 Reimbursable program activity .....	6	6	
0900 Total new obligations, unexpired accounts .....	506	6	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	500		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	6	
1900 Budget authority (total) .....	506	6	
1930 Total budgetary resources available .....	506	6	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		165	
3010 New obligations, unexpired accounts .....	506	6	
3020 Outlays (gross) .....	–341	–171	
3050 Unpaid obligations, end of year .....	165		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		165	
3200 Obligated balance, end of year .....	165		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	506	6	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	335	6	
4011 Outlays from discretionary balances .....	6	165	
4020 Outlays, gross (total) .....	341	171	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–6	
4180 Budget authority, net (total) .....	500		
4190 Outlays, net (total) .....	335	165	

Created in 1990, the European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism, predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. On April 1, 2022 EBRD Governors voted to suspend access for Russia and Belarus to EBRD resources.

**Object Classification** (in millions of dollars)

Identification code 020–0088–0–1–151	2022 actual	2023 est.	2024 est.
33.0 Direct obligations: Investments and loans .....	500		
99.0 Reimbursable obligations .....	6	6	
99.9 Total new obligations, unexpired accounts .....	506	6	

**CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK**

The North American Development Bank (NADB) finances infrastructure projects that help preserve, protect, and enhance the environment of the U.S.-Mexico border region in order to advance the well-being of people in both the United States and Mexico. NADB provides funding for projects to benefit communities on both sides of the border. Eligible projects must be located within 100 kilometers (around 62 miles) of the border on the U.S. side and 300 kilometers (around 186 miles) on the Mexican side. NADB provides loans and grants to both private sponsors and to municipalities and public utilities. Under its charter the United States and Mexico contribute equally to NADB's capital.

**CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND**

The Multilateral Investment Fund (MIF), colloquially known as IDB Lab and administered by the Inter-American Development Bank, provides grants, loans and equity investments to support innovative private-sector development in Latin America and the Caribbean, with a focus on creating opportunities for poor and vulnerable populations. Grants and loans are used for technical assistance to identify innovative markets, products and business processes, investments in human capital, and business infrastructure and development.

**CONTRIBUTION TO GLOBAL INFRASTRUCTURE FACILITY**

For payment to the Global Infrastructure Facility by the Secretary of the Treasury, \$40,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 011–1009–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Global Infrastructure Facility .....			40
0900 Total new obligations, unexpired accounts (object class 33.0) .....			40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			40
1930 Total budgetary resources available .....			40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			40
3020 Outlays (gross) .....			–40
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			40
Outlays, gross:			
4010 Outlays from new discretionary authority .....			40
4180 Budget authority, net (total) .....			40
4190 Outlays, net (total) .....			40

Established in 2014 as a G20 initiative, the Global Infrastructure Facility (GIF) is a World Bank financial intermediary fund that integrates efforts to boost private investment in sustainable, quality infrastructure projects in developing countries and emerging markets. The GIF leverages resources and expertise from a wide range of partners - including donors, development finance institutions and country governments, with input from private sector investors and financiers - to build bankable pipelines of infrastructure projects that attract private financing.

**CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT**

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$43,000,000, \$81,833,000, to remain available until expended, of which \$35,000,000 shall be available for contribution to the Enhanced Adaptation for Smallholder Agriculture Programme. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 020–1039–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Contributions to the International Fund for Agricultural Develop (Direct) .....	43	43	82
0900 Total new obligations, unexpired accounts (object class 33.0) .....	43	43	82

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL  
DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 020–1039–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43	43	82
1930 Total budgetary resources available .....	43	43	82
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	43	43	82
3020 Outlays (gross) .....	–43	–43	–82
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	43	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	43	82
4180 Budget authority, net (total) .....	43	43	82
4190 Outlays, net (total) .....	43	43	82

The International Fund for Agricultural Development (IFAD) was established in 1977 as an international financial institution and specialized U.N. agency focused on promoting rural agricultural development and food security in developing countries. IFAD's mandate is to help rural, small-scale producers and subsistence farmers increase their agricultural productivity, incomes, and access to markets as well as to promote job creation and rural economic growth in developing countries, including conflict-affected and fragile areas. In 2022, IFAD approved \$882.3 million in support of 14 new projects, 19 additional financing proposals, and four grants, and its total project portfolio currently amounts to \$8.13 billion. Most IFAD projects are in Africa and focused on low- and low-middle-income countries. In 2022 the regional distribution of IFAD approvals for new projects and additional financing was Western and Central Africa (37 percent); Eastern and Southern Africa (34 percent); Asia and the Pacific (22 percent); Latin America and the Caribbean (4 percent); and the Near East and North Africa and Europe (3 percent).

### INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, [ \$38,000,000 ] \$45,000,000, to remain available until expended, of which not more than \$9,500,000 may be used for administrative expenses: *Provided*, That amounts made available under this heading may be made available to contract for services as described in section 129(d)(3)(A) of the Foreign Assistance Act of 1961, without regard to the location in which such services are performed. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 020–1045–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Affairs Technical Assistance Program (Direct) .....	42	42	45
0801 International Affairs Technical Assistance Program (Reimbursable) .....	11	9	9
0900 Total new obligations, unexpired accounts .....	53	51	54
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	45	50
1021 Recoveries of prior year unpaid obligations .....	9	9	9
1070 Unobligated balance (total) .....	64	54	59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	45
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	9	9
1701 Change in uncollected payments, Federal sources .....	–7	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	.....	9	9
1900 Budget authority (total) .....	38	47	54
1930 Total budgetary resources available .....	102	101	113
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	45	50	59
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	37	30

3010 New obligations, unexpired accounts .....	53	51	54
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–42	–49	–46
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–9	–9
3050 Unpaid obligations, end of year .....	37	30	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	7	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	37	30
3200 Obligated balance, end of year .....	37	30	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	47	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	19	22
4011 Outlays from discretionary balances .....	42	30	24
4020 Outlays, gross (total) .....	42	49	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–9	–9
4040 Offsets against gross budget authority and outlays (total) ....	–7	–9	–9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	38	38	45
4080 Outlays, net (discretionary) .....	35	40	37
4180 Budget authority, net (total) .....	38	38	45
4190 Outlays, net (total) .....	35	40	37

### International Affairs Technical Assistance Program

Pursuant to the Office of Technical Assistance's (OTA) authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of revenue, budget, government debt, banking and financial institutions, and economic crime-fighting in developing and transitional countries in Asia, the Middle East, Africa, Latin America, the Caribbean, and Europe. This assistance supports U.S. foreign policy and national security objectives. Appropriations to this account fund full-time resident technical assistance advisors, intermittent advisors, program-related administrative costs, and enhanced program and project monitoring and evaluation. OTA coordinates its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

#### Object Classification (in millions of dollars)

Identification code 020–1045–0–1–151	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
11.9 Total personnel compensation .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	3	4	4
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	23	25	27
25.2 Other services from non-Federal sources .....	10	2	3
25.3 Other goods and services from Federal sources .....	2	5	5
99.0 Direct obligations .....	43	42	45
99.0 Reimbursable obligations .....	10	9	9
99.9 Total new obligations, unexpired accounts .....	53	51	54

#### Employment Summary

Identification code 020–1045–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	19	11	11

### FUNDS APPROPRIATED TO THE PRESIDENT

#### INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, [ \$508,600,000 ] \$485,850,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund [ *Provided further*, That not later than 60 days after the date of enactment of this Act, such funds shall be made available for core contributions for each entity listed in the table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) unless otherwise provided for in this Act, or if the Secretary of State



has justified to the Committees on Appropriations the proposed uses of funds other than for core contributions following prior consultation with, and subject to the regular notification procedures of, such Committees. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 019–1005–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Organizations and Programs (Direct) .....	1,001	509	486
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,001	509	486
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	580		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	423	509	486
1120 Appropriations transferred to other accts [019–1031] .....	–2		
1160 Appropriation, discretionary (total) .....	421	509	486
1900 Budget authority (total) .....	421	509	486
1930 Total budgetary resources available .....	1,001	509	486
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	423	
3010 New obligations, unexpired accounts .....	1,001	509	486
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–586	–932	–486
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	423		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	423	
3200 Obligated balance, end of year .....	423		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	421	509	486
Outlays, gross:			
4010 Outlays from new discretionary authority .....		509	486
4011 Outlays from discretionary balances .....	7		
4020 Outlays, gross (total) .....	7	509	486
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	579	423	
4180 Budget authority, net (total) .....	421	509	486
4190 Outlays, net (total) .....	586	932	486

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. Through such contributions, the United States can multiply the influence and effectiveness of its own assistance and provide support for international programs that are capable of attracting additional resources from other donors, leveraging those contributions to advance U.S. strategic goals.

#### DEBT RESTRUCTURING

For "Bilateral Economic Assistance—Department of the Treasury—Debt Restructuring" there is appropriated \$52,000,000, to remain available until September 30, [2026] 2027, for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for, or credits extended to, such countries as the President may determine, including the costs of selling, reducing, or canceling amounts owed to the United States pursuant to multilateral debt restructurings, including Paris Club debt restructurings and the "Common Framework for Debt Treatments beyond the Debt Service Suspension Initiative": *Provided*, That such amounts may be used notwithstanding any other provision of law.

#### TROPICAL FOREST AND CORAL REEF CONSERVATION

For the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the costs of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans [made] or credits extended to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, [ \$20,000,000 ] \$15,000,000, to remain available until [September 30, 2026] expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 020–0091–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0103 Tropical Forest Conservation Initiative .....		15	35
0104 Debt Relief and Restructuring .....	24	28	12
0191 Direct program activities, subtotal .....	24	43	47
0900 Total new obligations, unexpired accounts (object class 41.0) .....	24	43	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	205	248	277
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	67	72	67
1930 Total budgetary resources available .....	272	320	344
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	248	277	297
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	177	162	161
3010 New obligations, unexpired accounts .....	24	43	47
3020 Outlays (gross) .....	–39	–44	–147
3050 Unpaid obligations, end of year .....	162	161	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	177	162	161
3200 Obligated balance, end of year .....	162	161	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	72	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	26	24
4011 Outlays from discretionary balances .....	15	18	123
4020 Outlays, gross (total) .....	39	44	147
4180 Budget authority, net (total) .....	67	72	67
4190 Outlays, net (total) .....	39	44	147

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–0091–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct loan subsidy outlays:</b>			
134003 Department of Agriculture .....	8		
134004 Defense Security Cooperation Agency .....	3		
134005 Export-Import Bank .....	3		
134006 U.S. Agency for Int'l Development .....	10		
134999 Total subsidy outlays .....	24		

#### Debt Relief and Debt Restructuring

Debt relief and restructuring are fundamental to helping countries stabilize their economies, restart economic growth, and alleviate poverty and instability. Restructuring debt, including with principal haircuts, also allows beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. The United States regularly provides debt restructuring through the Paris Club, in coordination with other bilateral lenders. However, since the COVID-19 pandemic began, debt burdens for low-income countries have substantially increased. In response, with strong U.S. leadership and support, the G20 and Paris Club developed the Debt Service Suspension Initiative (DSSI) and the G20 Common Framework for Debt Treatments beyond DSSI (Common Framework) as central pillars of the international policy response to the COVID-19 pandemic. The DSSI, which has now ended, provided official bilateral debt service suspension to low-income countries, allowing them to focus on responding to immediate health, economic, and social spending needs related to COVID-19. Recognizing that many countries may need more comprehensive debt treatment to address unsustainable debt and heightened liquidity needs, the G20 and Paris Club in November 2020 also endorsed the Common Framework, which aims to facilitate timely and orderly treatments within the context of an IMF program and fosters fair burden sharing among all official bilateral creditors and comparable treatment from private creditors.

The Tropical Forest and Coral Reef Conservation Act contributes to achieving U.S. Government policy priorities of conserving tropical forests and coral reefs by enabling eligible countries to redirect debt payments to a local conservation fund dedicated to those objectives.

## AGENCY FOR INTERNATIONAL DEVELOPMENT

## Federal Funds

## DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, **[\$4,368,613,000]** \$5,425,697,000, to remain available until September 30, **[2024]** 2025: *Provided*, That funds made available under this heading shall be apportioned to the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–1021–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Development Assistance Program (Direct) .....	3,491	4,400	4,700
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,610	4,301	4,269
1010 Unobligated balance transfer to other accts [077–0110] .....	–2	–1	–1
1011 Unobligated balance transfer from other acct [019–1022] .....	2		
1011 Unobligated balance transfer from other acct [011–1075] .....	3		
1021 Recoveries of prior year unpaid obligations .....	35		
1070 Unobligated balance (total) .....	3,648	4,300	4,268
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,140	4,369	5,426
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	4,144	4,369	5,426
1930 Total budgetary resources available .....	7,792	8,669	9,694
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,301	4,269	4,994
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,234	6,822	7,752
3010 New obligations, unexpired accounts .....	3,491	4,400	4,700
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–2,864	–3,470	–3,674
3040 Recoveries of prior year unpaid obligations, unexpired .....	–35		
3041 Recoveries of prior year unpaid obligations, expired .....	–7		
3050 Unpaid obligations, end of year .....	6,822	7,752	8,778
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,233	6,821	7,751
3200 Obligated balance, end of year .....	6,821	7,751	8,777
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,144	4,369	5,426
Outlays, gross:			
4010 Outlays from new discretionary authority .....		437	543
4011 Outlays from discretionary balances .....	2,864	3,033	3,131
4020 Outlays, gross (total) .....	2,864	3,470	3,674
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4		
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–7		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	4,140	4,369	5,426
4080 Outlays, net (discretionary) .....	2,857	3,470	3,674
4180 Budget authority, net (total) .....	4,140	4,369	5,426
4190 Outlays, net (total) .....	2,857	3,470	3,674

**Development Assistance Programs.** —The Development Assistance (DA) account invests in partnerships that support countries' development plans, by supporting and implementing solutions to overcome their development challenges, working to end extreme poverty, and promoting resilient, democratic societies around the world. The U.S. Agency for International Development (USAID) invests in programs that mitigate the impacts of changing climate, advance basic and higher education, and create avenues for sustainable and inclusive economic growth. Resources include increased funding to advance global democracy and anti-corruption programming; further

gender and racial equity; partner with the private sector to tackle development challenges; and combat poverty and food insecurity.

## Object Classification (in millions of dollars)

Identification code 072–1021–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	34	34
11.3 Other than full-time permanent .....	11	11	11
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	48	48	48
12.1 Civilian personnel benefits .....	8	8	6
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	106	106	106
25.3 Other goods and services from Federal sources .....	4	4	4
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,314	4,223	4,525
99.9 Total new obligations, unexpired accounts .....	3,491	4,400	4,700

## Employment Summary

Identification code 072–1021–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	296	296	296

## CHILD SURVIVAL AND HEALTH PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 072–1095–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Child Survival and Health Programs (Direct) .....		2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	38	36
1930 Total budgetary resources available .....	38	38	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	36	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		–3	–2
3050 Unpaid obligations, end of year .....	4	3	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–1	–1	–2
3200 Obligated balance, end of year .....	–1	–2	–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		3	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		3	2

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

## HIV/AIDS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 072–1033–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 HIV/AIDS Working Capital Fund (Reimbursable) .....	801	600	400
0900 Total new obligations, unexpired accounts (object class 41.0) .....	801	600	400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	251	588	454
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	787	466	476
1701 Change in uncollected payments, Federal sources .....	351		
1750 Spending auth from offsetting collections, disc (total) .....	1,138	466	476
1930 Total budgetary resources available .....	1,389	1,054	930
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	588	454	530
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	810	812	589
3010 New obligations, unexpired accounts .....	801	600	400
3020 Outlays (gross) .....	–799	–823	–570
3050 Unpaid obligations, end of year .....	812	589	419
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–351	–351
3070 Change in uncollected pymts, Fed sources, unexpired .....	–351		
3090 Uncollected pymts, Fed sources, end of year .....	–351	–351	–351
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	810	461	238
3200 Obligated balance, end of year .....	461	238	68
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,138	466	476
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	303	309
4011 Outlays from discretionary balances .....	711	520	261
4020 Outlays, gross (total) .....	799	823	570
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–784	–466	–476
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–787	–466	–476
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–351		
4060 Additional offsets against budget authority only (total) .....	–351		
4080 Outlays, net (discretionary) .....	12	357	94
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	12	357	94

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for other global health activities.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 072–1014–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Development Fund for Africa (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	6	5
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	6	6	5
1930 Total budgetary resources available .....	6	6	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3		
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–1	
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3		
3200 Obligated balance, end of year .....			1

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

For 2024, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act (Public Law 102–511), and the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179), **[\$500,334,000] \$1,049,497,000**, to remain available until September 30, **[2024] 2025**, which shall be available, notwithstanding any other provision of law, except section 7047 of this Act, for assistance and related programs for countries identified in section 3 of the FREEDOM Support Act (22 U.S.C. 5801) and section 3(c) of the SEED Act of 1989 (22 U.S.C. 5402), in addition to funds otherwise available for such purposes: *Provided*, That funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" that are made available for assistance for such countries shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989: *Provided further*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That funds appropriated under this heading may be made available for contributions to multilateral initiatives to counter hybrid threats. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

**[For an additional amount for "Assistance for Europe, Eurasia and Central Asia", \$350,000,000, to remain available until September 30, 2024, for assistance and related programs for Ukraine and other countries identified in section 3 of the FREEDOM Support Act (22 U.S.C. 5801) and section 3(c) of the Support for East European Democracy (SEED) Act of 1989 (22 U.S.C. 5402(c)).]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–0306–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Europe, Eurasia and Central Asia (Direct) .....	1,580	1,100	1,000
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	791	828	578
1010 Unobligated balance transfer to other accts [089–0319] .....	–7		
1010 Unobligated balance transfer to other accts [072–1037] .....	–2		
1012 Unobligated balance transfers between expired and unexpired accounts .....	9		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	794	828	578
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,620	500	1,049
1100 Appropriation - Ukraine 4 Supplemental .....		350	
1120 Appropriations transferred to other acct [011–1075] .....	–6		
1160 Appropriation, discretionary (total) .....	1,614	850	1,049
1900 Budget authority (total) .....	1,614	850	1,049
1930 Total budgetary resources available .....	2,408	1,678	1,627

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued  
Program and Financing—Continued

Identification code 072–0306–0–1–151	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	828	578	627
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,356	1,774	1,429
3010 New obligations, unexpired accounts .....	1,580	1,100	1,000
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	-1,154	-1,445	-1,059
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-14		
3050 Unpaid obligations, end of year .....	1,774	1,429	1,370
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,356	1,774	1,429
3200 Obligated balance, end of year .....	1,774	1,429	1,370
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,614	850	1,049
Outlays, gross:			
4010 Outlays from new discretionary authority .....	385	147	52
4011 Outlays from discretionary balances .....	769	1,298	1,007
4020 Outlays, gross (total) .....	1,154	1,445	1,059
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3		
4040 Offsets against gross budget authority and outlays (total) ....	-3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4070 Budget authority, net (discretionary) .....	1,614	850	1,049
4080 Outlays, net (discretionary) .....	1,151	1,445	1,059
4180 Budget authority, net (total) .....	1,614	850	1,049
4190 Outlays, net (total) .....	1,151	1,445	1,059

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account is to support programs to foster the democratic and economic transitions of the countries of South-eastern Europe and the independent states that emerged from the dissolution of the Soviet Union, as well as related efforts to address social sector reform and combat transnational threats in these countries.

Object Classification (in millions of dollars)

Identification code 072–0306–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,573	1,093	993
99.9 Total new obligations, unexpired accounts .....	1,580	1,100	1,000

Employment Summary

Identification code 072–0306–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5		

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 072–1010–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	1
3020 Outlays (gross) .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	1
3200 Obligated balance, end of year .....	2	1	

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 072–1093–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Assistance for the Independent States of the Former Soviet Union			
(Direct) .....			
		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	4
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	3

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	2
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	2
3200 Obligated balance, end of year .....	2	2	2

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$3,905,460,000] \$4,699,362,000**, to remain available until expended<sup>1</sup>: *Provided*, That funds made available under this heading shall be apportioned to the United States Agency for International Development not later than 60 days after the date of enactment of this Act<sup>2</sup>. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

INTERNATIONAL DISASTER ASSISTANCE

**[For an additional amount for "International Disaster Assistance", \$937,902,000, to remain available until expended, of which not less than \$300,000,000 shall be made available to respond to humanitarian needs in Ukraine and in countries impacted by the situation in Ukraine, including the provision of emergency food and shelter, and for assistance for other vulnerable populations and communities, including through local and international nongovernmental organizations.]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–1035–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 International Disaster Assistance (Direct) .....	9,097	4,600	4,600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,488	3,709	3,952
1010 Unobligated balance transfer to other accts [019–1031] .....	–38		
1021 Recoveries of prior year unpaid obligations .....	53		
1070 Unobligated balance (total) .....	1,503	3,709	3,952
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – CR Afghanistan 1 .....	400	3,905	4,699
1100 Appropriation – Ukraine 1 Supplemental .....	2,650		
1100 Appropriation – Ukraine 2 Supplemental .....	4,348		
1100 Appropriation .....	3,905		
1100 Appropriation – Ukraine 4 Supplemental .....		938	
1160 Appropriation, discretionary (total) .....	11,303	4,843	4,699
1900 Budget authority (total) .....	11,303	4,843	4,699
1930 Total budgetary resources available .....	12,806	8,552	8,651
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,709	3,952	4,051
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,351	8,090	7,335
3010 New obligations, unexpired accounts .....	9,097	4,600	4,600
3020 Outlays (gross) .....	–5,305	–5,355	–4,512
3040 Recoveries of prior year unpaid obligations, unexpired .....	–53		
3050 Unpaid obligations, end of year .....	8,090	7,335	7,423
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,351	8,090	7,335
3200 Obligated balance, end of year .....	8,090	7,335	7,423
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,303	4,843	4,699
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,764	1,695	1,645
4011 Outlays from discretionary balances .....	3,541	3,660	2,867
4020 Outlays, gross (total) .....	5,305	5,355	4,512
4180 Budget authority, net (total) .....	11,303	4,843	4,699
4190 Outlays, net (total) .....	5,305	5,355	4,512

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, transition to development assistance programs, as well as emergency food interventions. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, as well as the provision of safe drinking water. Emergency food responses include interventions such as local and regional purchase of food near crises, the provision of U.S. commodities, food vouchers, or cash transfers and complementary activities that support the relief, recovery and resilience of populations affected by food crises. IDA programs target the most vulnerable populations who are affected by disasters and complex crises, including those who are internally displaced and refugees.

## Object Classification (in millions of dollars)

Identification code 072–1035–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	64	64	64
21.0 Travel and transportation of persons .....	7	7	7
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	38	38	38
41.0 Grants, subsidies, and contributions .....	8,984	4,487	4,487
99.9 Total new obligations, unexpired accounts .....	9,097	4,600	4,600

## Employment Summary

Identification code 072–1035–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	6	6	6

## FUNDS APPROPRIATED TO THE PRESIDENT

## OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,743,350,000]** *\$1,902,836,000*, of which up to **[\$261,503,000]** *\$285,425,000* may remain available until September 30, **[2024]** *2025: Provided*, That **[none]** of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development, unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further*, That **[ ]** contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further*, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further*, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, and not to exceed \$100,500 shall be for official residence expenses, for USAID during the current fiscal year: *Provided further*, That of the funds appropriated under this heading, up to \$20,000,000 may be transferred to, and merged with, funds appropriated or otherwise made available in title II of this Act under the heading "Capital Investment Fund" **[ ]**, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations **[ ]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## FUNDS APPROPRIATED TO THE PRESIDENT

## OPERATING EXPENSES

**[ ]** For an additional amount for "Operating Expenses", \$5,000,000, to remain available until September 30, 2024, to respond to the situation in Ukraine and in countries impacted by the situation in Ukraine: **[ ]** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–1000–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses of the Agency for International Development (Direct) .....	1,691	1,926	1,900
0002 Foreign national separation fund .....	3	3	3
0799 Total direct obligations .....	1,694	1,929	1,903
0801 Operating Expenses of the Agency for International Development (Reimbursable) .....	106	106	106
0900 Total new obligations, unexpired accounts .....	1,800	2,035	2,009
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	157	177	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	123		
1012 Unobligated balance transfers between expired and unexpired accounts .....	31		
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	192	177	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,636	1,748	1,903
1100 Appropriation .....	42		
1160 Appropriation, discretionary (total) .....	1,678	1,748	1,903
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	101	101	101
1701 Change in uncollected payments, Federal sources .....	9	9	9
1750 Spending auth from offsetting collections, disc (total) .....	110	110	110
1900 Budget authority (total) .....	1,788	1,858	2,013
1930 Total budgetary resources available .....	1,980	2,035	2,013
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	177		4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	773	936	1,188

## OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

## Program and Financing—Continued

Identification code 072–1000–0–1–151	2022 actual	2023 est.	2024 est.
3010 New obligations, unexpired accounts .....	1,800	2,035	2,009
3011 Obligations ("upward adjustments"), expired accounts .....	17	.....	.....
3020 Outlays (gross) .....	–1,577	–1,783	–1,927
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–73	.....	.....
3050 Unpaid obligations, end of year .....	936	1,188	1,270
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–16	–18	–20
3070 Change in uncollected pymts, Fed sources, unexpired .....	–9	–9	–9
3071 Change in uncollected pymts, Fed sources, expired .....	7	7	.....
3090 Uncollected pymts, Fed sources, end of year .....	–18	–20	–29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	757	918	1,168
3200 Obligated balance, end of year .....	918	1,168	1,241

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,788	1,858	2,013
Outlays, gross:			
4010 Outlays from new discretionary authority .....	998	1,240	1,341
4011 Outlays from discretionary balances .....	552	543	586
4020 Outlays, gross (total) .....	1,550	1,783	1,927
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–106	–106	–106
4033 Non-Federal sources .....	–3	–3	–3
4040 Offsets against gross budget authority and outlays (total) ....	–109	–109	–109
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–9	–9	–9
4052 Offsetting collections credited to expired accounts .....	8	8	8
4060 Additional offsets against budget authority only (total) .....	–1	–1	–1
4070 Budget authority, net (discretionary) .....	1,678	1,748	1,903
4080 Outlays, net (discretionary) .....	1,441	1,674	1,818
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	27	.....	.....
4180 Budget authority, net (total) .....	1,678	1,748	1,903
4190 Outlays, net (total) .....	1,468	1,674	1,818

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

## Object Classification (in millions of dollars)

Identification code 072–1000–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	495	558	581
11.3 Other than full-time permanent .....	80	85	85
11.5 Other personnel compensation .....	47	55	55
11.9 Total personnel compensation .....	622	698	721
12.1 Civilian personnel benefits .....	230	261	273
21.0 Travel and transportation of persons .....	67	73	70
22.0 Transportation of things .....	27	30	28
23.1 Rental payments to GSA .....	75	75	75
23.2 Rental payments to others .....	50	61	61
23.3 Communications, utilities, and miscellaneous charges .....	15	16	16
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	343	374	347
25.2 Other services from non-Federal sources .....	52	72	72
25.3 Other goods and services from Federal sources .....	165	182	192
25.4 Operation and maintenance of facilities .....	9	10	10
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	6	7	7
31.0 Equipment .....	25	25	23
32.0 Land and structures .....	2	39	2
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,694	1,929	1,903
99.0 Reimbursable obligations .....	105	106	106
99.5 Adjustment for rounding .....	1	.....	.....

99.9	Total new obligations, unexpired accounts .....	1,800	2,035	2,009
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## Employment Summary

Identification code 072–1000–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,703	3,973	4,203
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

## CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **["\$259,100,000"] \$304,700,000**, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes **["; Provided further, That funds appropriated under this heading shall be available subject to the regular notification procedures of the Committees on Appropriations"].** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–0300–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 IT/New Construction .....	242	284	312
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	21	.....
1011 Unobligated balance transfer from other acct [047–0616] ....	.....	4	7
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	5	25	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – IT/New Construction .....	258	259	305
1930 Total budgetary resources available .....	263	284	312
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	39	38
3010 New obligations, unexpired accounts .....	242	284	312
3020 Outlays (gross) .....	–214	–285	–303
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	39	38	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	39	38
3200 Obligated balance, end of year .....	39	38	47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	258	259	305
Outlays, gross:			
4010 Outlays from new discretionary authority .....	207	246	290
4011 Outlays from discretionary balances .....	7	39	13
4020 Outlays, gross (total) .....	214	285	303
4180 Budget authority, net (total) .....	258	259	305
4190 Outlays, net (total) .....	214	285	303

This account funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program administered by the Department of State Bureau of Overseas Building Operations.

## Object Classification (in millions of dollars)

Identification code 072–0300–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	48	77	103
25.4 Operation and maintenance of facilities .....	4	17	1
32.0 Land and structures .....	190	190	208
99.0 Direct obligations .....	242	284	312

99.9	Total new obligations, unexpired accounts .....	242	284	312
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## TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development, pursuant to section 491 of the Foreign Assistance Act of 1961, and to support transition to democracy and long-term development of countries in crisis, **[\$80,000,000]** \$102,000,000, to remain available until expended: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new, or terminating a, program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## TRANSITION INITIATIVES

**For an additional amount for "Transition Initiatives", \$50,000,000, to remain available until expended, for assistance for Ukraine and countries impacted by the situation in Ukraine.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–1027–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Transition Initiatives (Direct) .....	198	150	120
0900 Total new obligations, unexpired accounts (object class 41.0) .....	198	150	120
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	92	72
1011 Unobligated balance transfer from other acct [072–1037] ....	70		
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	90	92	72
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	80	102
1100 Ukraine 4 Supplemental .....		50	
1160 Appropriation, discretionary (total) .....	200	130	102
1930 Total budgetary resources available .....	290	222	174
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	92	72	54
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	141	217	175
3010 New obligations, unexpired accounts .....	198	150	120
3020 Outlays (gross) .....	–116	–192	–139
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3050 Unpaid obligations, end of year .....	217	175	156
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	141	217	175
3200 Obligated balance, end of year .....	217	175	156
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	200	130	102
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	45	26
4011 Outlays from discretionary balances .....	83	147	113
4020 Outlays, gross (total) .....	116	192	139
4180 Budget authority, net (total) .....	200	130	102
4190 Outlays, net (total) .....	116	192	139

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting the responsiveness of central governments to local needs, increasing civic participation, raising awareness of national issues through media, addressing the underlying causes of instability, and supporting conflict resolution measures. TI funding

has provided core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development (USAID) Bureau for Conflict Prevention and Stabilization.

## Employment Summary

Identification code 072–1027–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4		

## UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072–0402–0–1–151	2022 actual	2023 est.	2024 est.
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees .....	–267		

## CONFLICT STABILIZATION OPERATIONS

## Program and Financing (in millions of dollars)

Identification code 072–0305–0–1–151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$80,500,000]** \$85,500,000, of which up to **[\$12,075,000]** \$12,825,000 may remain available until September 30, **[2024]** 2025, for the Office of Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## OFFICE OF INSPECTOR GENERAL

**For an additional amount for "Office of Inspector General", \$8,000,000, to remain available until September 30, 2024.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 072–1007–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses, Office of Inspector General (Direct) .....	83	89	86
0801 Operating Expenses, Office of Inspector General (Reimbursable) .....		5	5
0900 Total new obligations, unexpired accounts .....	83	94	91
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	15	16
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	9	16	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	85	89	86
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	5	5
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	5	5	5
1900 Budget authority (total) .....	90	94	91
1930 Total budgetary resources available .....	99	110	108
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	15	16	17

OPERATING EXPENSES, OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 072–1007–0–1–151	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	44	2
3010 New obligations, unexpired accounts .....	83	94	91
3020 Outlays (gross) .....	–78	–135	–92
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	44	2	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	40	–2
3200 Obligated balance, end of year .....	40	–2	–4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	90	94	91
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	76	74
4011 Outlays from discretionary balances .....	33	59	18
4020 Outlays, gross (total) .....	78	135	92
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–5	–5
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–5	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	85	89	86
4080 Outlays, net (discretionary) .....	73	130	87
4180 Budget authority, net (total) .....	85	89	86
4190 Outlays, net (total) .....	73	130	87

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

## Object Classification (in millions of dollars)

Identification code 072–1007–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	27	30	32
11.3 Other than full-time permanent .....	3	4	5
11.9 Total personnel compensation .....	30	34	37
12.1 Civilian personnel benefits .....	17	15	16
21.0 Travel and transportation of persons .....	2	5	4
22.0 Transportation of things .....	.....	1	.....
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	12	16	10
25.2 Other services from non-Federal sources .....	1	.....	.....
25.3 Other goods and services from Federal sources .....	11	10	11
31.0 Equipment .....	1	3	3
99.0 Direct obligations .....	79	89	86
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	83	94	91

## Employment Summary

Identification code 072–1007–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	226	235	241

## PROPERTY MANAGEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 072–4175–0–3–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Property Management Fund (Reimbursable) .....	1	1	15
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1	1	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	16	16
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	1	1
1930 Total budgetary resources available .....	17	17	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	16	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	2	1
3010 New obligations, unexpired accounts .....	1	1	15
3020 Outlays (gross) .....	–4	–2	.....
3050 Unpaid obligations, end of year .....	2	1	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	2	1
3200 Obligated balance, end of year .....	2	1	16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	2	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	.....	–1	–1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	4	1	–1

This Fund, as authorized by Public Law 101–513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

## UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072–4345–0–3–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	228	.....	.....
0743 Interest on downward reestimates .....	39	.....	.....
0900 Total new obligations, unexpired accounts .....	267	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	267	.....	28
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	28	28
1930 Total budgetary resources available .....	267	28	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	28	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	267	.....	.....
3020 Outlays (gross) .....	–267	.....	.....

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	.....	28	28



4110	Financing disbursements:			
	Outlays, gross (total) .....	267		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....		-28	-28
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	267	-28	-28

**Balance Sheet** (in millions of dollars)

Identification code 072-4345-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	267	267
Investments in U.S. securities:		
1106 Receivables, net .....		
1999 Total assets .....	267	267
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	267	267
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		
2999 Total liabilities .....	267	267
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	267	267

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 072-4513-0-4-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	24	24	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	22	22
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	25	22	22
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	23	24	25
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	21	24	25
1930 Total budgetary resources available .....	46	46	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	22	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	17	
3010 New obligations, unexpired accounts .....	24	24	25
3020 Outlays (gross) .....	-21	-41	-25
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	17		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-5	-1	-18
3200 Obligated balance, end of year .....	-1	-18	-18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	24	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	24	25
4011 Outlays from discretionary balances .....	12	17	
4020 Outlays, gross (total) .....	21	41	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-23	-24	-25
4040 Offsets against gross budget authority and outlays (total) ....	-23	-24	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		

4080	Outlays, net (discretionary) .....	-2	17	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-2	17	

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service-provider missions and technical support to missions currently providing services.

**Object Classification** (in millions of dollars)

Identification code 072-4513-0-4-151	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	5	5	5
25.4 Operation and maintenance of facilities .....	3	3	4
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	1	1
99.0 Reimbursable obligations .....	22	22	23
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	24	24	25

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0301-0-1-151	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel .....	500	500	500
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel .....	0.00	0.00	0.00
Guaranteed loan reestimates:			
235001 Loan Guarantees to Israel .....	-122	-151	

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 072-4119-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	26	29	
0743 Interest on downward reestimates .....	96	121	
0900 Total new obligations, unexpired accounts .....	122	150	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,034	966	945
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	54	129	129
1930 Total budgetary resources available .....	1,088	1,095	1,074
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	966	945	1,074
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			150
3010 New obligations, unexpired accounts .....	122	150	
3020 Outlays (gross) .....	-122		
3050 Unpaid obligations, end of year .....		150	150

## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 072-4119-0-3-151	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			150
3200 Obligated balance, end of year .....		150	150
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	54	129	129
Financing disbursements:			
4110 Outlays, gross (total) .....	122		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-54	-80	-80
4123 Non-Federal sources - Fees .....		-49	-49
4130 Offsets against gross budget authority and outlays (total) ....	-54	-129	-129
4170 Outlays, net (mandatory) .....	68	-129	-129
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	68	-129	-129

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4119-0-3-151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	3,314	3,314	3,314
2143 Uncommitted limitation carried forward .....	-2,814	-2,814	-2,814
2150 Total guaranteed loan commitments .....	500	500	500
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8,397	8,051	7,705
2231 Disbursements of new guaranteed loans .....	500	500	500
2251 Repayments and prepayments .....	-846	-846	-846
2264 Adjustments: Other adjustments, net .....			
2290 Outstanding, end of year .....	8,051	7,705	7,359
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	8,051	7,705	7,359

## Balance Sheet (in millions of dollars)

Identification code 072-4119-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,034	966
Investments in U.S. securities:		
1106 Receivables, net .....		
1999 Total assets .....	1,034	966
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	122	150
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	912	816
2999 Total liabilities .....	1,034	966
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total upward reestimate subsidy BA [72-0301] .....	1,034	966

## MENA LOAN GUARANTEE PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072-0409-0-1-151	2022 actual	2023 est.	2024 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia .....	-185		
235002 Loan Guarantees to Jordan .....	-273	-219	
235003 Loan Guarantees to Iraq .....	-5	-266	
235999 Total guaranteed loan reestimates .....	-463	-485	

## MENA LOAN GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4493-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	392	413	
0743 Interest on downward reestimates .....	72	71	
0900 Total new obligations, unexpired accounts .....	464	484	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,074	625	180
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	15	39	39
1930 Total budgetary resources available .....	1,089	664	219
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	625	180	219

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			484
3010 New obligations, unexpired accounts .....	464	484	
3020 Outlays (gross) .....	-464		
3050 Unpaid obligations, end of year .....		484	484
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			484
3200 Obligated balance, end of year .....		484	484

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	15	39	39
Financing disbursements:			
4110 Outlays, gross (total) .....	464		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-15	-39	-39
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	449	-39	-39

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,500	500	500
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....	-2,000		
2264 Adjustments: Other adjustments, net .....			
2290 Outstanding, end of year .....	500	500	500
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	500	500	500

## Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,075	625
Investments in U.S. securities:		
1104 Adjustment GTAS .....		
1106 Receivables, net (subsidy from program fund) .....		
1999 Total assets .....	1,075	625
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	464	484
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	611	141
2205 Lease liabilities, net .....		
2207 Other Liabilities without related budgetary obligations .....		

2999	Total liabilities .....	1,075	625
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	1,075	625

**Trust Funds****FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 072-8342-0-7-602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
Appropriations:			
Current law:			
2101 Appropriations .....	-6	-6	-6
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 072-8342-0-7-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Foreign Service National Separation Liability Trust Fund (Direct) .....	10	10	10
0900 Total new obligations, unexpired accounts (object class 13.0) .....	10	10	10

**Budgetary resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	14	10	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	6	6
1900 Budget authority (total) .....	6	6	6
1930 Total budgetary resources available .....	20	16	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	6	2

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	56	60
3010 New obligations, unexpired accounts .....	10	10	10
3020 Outlays (gross) .....	-4	-6	-6
3050 Unpaid obligations, end of year .....	56	60	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	56	60
3200 Obligated balance, end of year .....	56	60	64

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	6	6	6
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	6	6
4180 Budget authority, net (total) .....	6	6	6
4190 Outlays, net (total) .....	4	6	6

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

**MISCELLANEOUS TRUST FUNDS, AID****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 072-9971-0-7-151	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	34	34	34

2000 Total: Balances and receipts .....	34	34	34
Appropriations:			
Current law:			
2101 Appropriations .....	-34	-34	-34
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 072-9971-0-7-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Trust Funds, AID (Direct) .....	47	40	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	47	40	40
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	27	21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	34	34	34
1900 Budget authority (total) .....	34	34	34
1930 Total budgetary resources available .....	74	61	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	21	15

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	52	47	24
3010 New obligations, unexpired accounts .....	47	40	40
3020 Outlays (gross) .....	-52	-63	-25
3050 Unpaid obligations, end of year .....	47	24	39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	52	47	24
3200 Obligated balance, end of year .....	47	24	39

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	34	34	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	13	25
4101 Outlays from mandatory balances .....	41	50	
4110 Outlays, gross (total) .....	52	63	25
4180 Budget authority, net (total) .....	34	34	34
4190 Outlays, net (total) .....	52	63	25

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

**OVERSEAS PRIVATE INVESTMENT CORPORATION****Federal Funds****OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 071-0100-0-1-151	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	21	
3020 Outlays (gross) .....	-4	-21	
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	21		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	21	
3200 Obligated balance, end of year .....	21		

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	21	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	21	

On October 5, 2018 President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates,

## OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT—Continued

modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. DFC continues to finalize the transfer process of OPIC accounts to DFC accounts. Upon completion, all future OPIC activity will be presented in the DFC accounts.

OPIC encouraged the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program provided investment financing through loans and guaranteed loans. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## TRADE AND DEVELOPMENT AGENCY

## Federal Funds

## TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$87,000,000]** \$17,500,000, to remain available until September 30, **[2024]** 2025, of which not more than **[\$21,000,000]** \$24,500,000 may be used for administrative expenses: *Provided*, That of the funds appropriated under this heading, not more than \$5,000 may be available for representation and entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–1001–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	61	66	93
0002 Operating expenses .....	18	21	25
0100 Direct program activities, subtotal .....	79	87	118
0799 Total direct obligations .....	79	87	118
0801 Trade and Development Agency (Reimbursable) .....	10		
0900 Total new obligations, unexpired accounts .....	89	87	118
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	44	49
1012 Unobligated balance transfers between expired and unexpired accounts .....	12		
1021 Recoveries of prior year unpaid obligations .....		2	2
1070 Unobligated balance (total) .....	52	46	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	80	87	118
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	3	
1701 Change in uncollected payments, Federal sources .....	–5		
1750 Spending auth from offsetting collections, disc (total) .....	2	3	
1900 Budget authority (total) .....	82	90	118
1930 Total budgetary resources available .....	134	136	169
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	44	49	51
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	166	171	107
3010 New obligations, unexpired accounts .....	89	87	118
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–72	–149	–110
3040 Recoveries of prior year unpaid obligations, unexpired .....		–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–16		
3050 Unpaid obligations, end of year .....	171	107	113
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–29	–22	–22
3070 Change in uncollected pymts, Fed sources, unexpired .....	5		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–22	–22	–22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	137	149	85

3200	Obligated balance, end of year .....	149	85	91
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	82	90	118	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	12	28	33	
4011 Outlays from discretionary balances .....	60	121	77	
4020 Outlays, gross (total) .....	72	149	110	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030 Federal sources .....	–8	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–8	–3		
Additional offsets against gross budget authority only:				
Change in uncollected pymts, Fed sources, unexpired .....	5			
4052 Offsetting collections credited to expired accounts .....	1			
4060 Additional offsets against budget authority only (total) .....	6			
4070 Budget authority, net (discretionary) .....	80	87	118	
4080 Outlays, net (discretionary) .....	64	146	110	
4180 Budget authority, net (total) .....	80	87	118	
4190 Outlays, net (total) .....	64	146	110	

The FY 2024 request for the U.S. Trade and Development Agency (USTDA) of \$117.5 million will strengthen the Agency's ability to help U.S. companies create jobs through the export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project preparation activities, pilot projects and reverse trade missions that create sustainable infrastructure and foster economic growth in its partner countries. In carrying out its mission, USTDA prioritizes activities where there is a high likelihood for the export of U.S. goods and services that can match the development needs of the Agency's overseas partners.

## Object Classification (in millions of dollars)

Identification code 011–1001–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	6	7	9
11.3 Other than full-time permanent .....	2	1	2
11.9 Total personnel compensation .....	8	8	11
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	4	6	7
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	61	66	93
99.0 Direct obligations .....	79	87	118
99.0 Reimbursable obligations .....	10		
99.9 Total new obligations, unexpired accounts .....	89	87	118

## Employment Summary

Identification code 011–1001–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	66	68	75

UNITED STATES INTERNATIONAL DEVELOPMENT  
FINANCE CORPORATION

## Federal Funds

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION INSURANCE OF DEBT  
PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077–0410–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....		15	
0708 Interest on reestimates of loan guarantee subsidy .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		16	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		16	

1930	Total budgetary resources available .....	16	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	16	.....
3020	Outlays (gross) .....	-16	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	16	.....
Outlays, gross:			
4100	Outlays from new mandatory authority .....	16	.....
4180	Budget authority, net (total) .....	16	.....
4190	Outlays, net (total) .....	16	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 077-0410-0-1-151	2022 actual	2023 est.	2024 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Insurance of Debt .....	800	.....	300
Guaranteed loan subsidy (in percent):			
232001 Insurance of Debt .....	0.00	.....	0.00
Guaranteed loan subsidy budget authority:			
233001 Insurance of Debt .....	-5	.....	.....
Guaranteed loan subsidy outlays:			
234001 Insurance of Debt .....	-4	.....	.....
Guaranteed loan reestimates:			
235001 Insurance of Debt .....	.....	16	.....

**CORPORATE CAPITAL ACCOUNT**

The United States International Development Finance Corporation (the Corporation) is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accordance with the law, and to make such expenditures and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs for the current fiscal year for the Corporation: *Provided*, That for necessary expenses of the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018 (division F of Public Law 115-254) and for administrative expenses to carry out authorized activities [and project-specific transaction costs described in section 1434(d) of such Act, \$1,000,000,000], \$1,023,000,000: *Provided further*, That of the amount provided—

(1) \$220,000,000 \$243,000,000 shall remain available until September 30, [2025] 2026, for administrative expenses to carry out authorized activities (including an amount for official reception and representation expenses which shall not exceed \$25,000) [and project-specific transaction costs as described in section 1434(k) of such Act]; and

(2) \$780,000,000 shall remain available until September 30, [2025] 2026, for the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018, except such amounts obligated in a fiscal year for activities described in section 1421(c) of such Act shall remain available for disbursement for the term of the underlying project: *Provided further*, That amounts made available under this paragraph may be paid to the "United States International Development Finance Corporation—Program Account" for programs authorized by subsections (b), (e), (f), and (g) of section 1421 of the BUILD Act of 2018:

*Provided further*, That [funds may only be obligated pursuant to section 1421(g) of the BUILD Act of 2018 subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for support by the Corporation in upper-middle income countries shall be subject to prior consultation with the Committees on Appropriations: *Provided further*, That in fiscal year 2023 collections of amounts described in section 1434(h) of the BUILD Act of 2018 shall be credited as offsetting collections to this appropriation: *Provided further*, That such collections collected in fiscal year 2023 in excess of \$1,000,000,000 shall be credited to this account and shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That in fiscal year 2023, if such collections are less than \$1,000,000,000, receipts collected pursuant to the BUILD Act of 2018 and the Federal Credit Reform Act of 1990, in an amount equal to such shortfall, shall be credited as offsetting collections to this appropriation: [fees charged for project-specific transaction costs as described in section 1434(k) of the BUILD Act of 2018, and other direct costs associated with origination or monitoring services provided to specific or potential investors, shall not be considered administrative expenses for the purposes of this heading: *Provided further*, That such fees shall be credited to this account for such purposes, to remain available until expended: *Provided further*, That in fiscal year 2024, receipts collected pursuant to the Federal Credit Reform Act of 1990 shall be credited as offsetting collections to this appropriation: *Provided further*, That if such receipts in fiscal year 2024 are less than \$1,023,000,000, collections of amounts described in section 1434(h) of the BUILD Act of 2018, in an amount equal to such shortfall, shall be credited as offsetting collections to this appropriation: *Provided further*, That collections of amounts described in such section 1434(h) in fiscal year 2024 in excess of \$1,023,000,000 shall be credited to this account and shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That funds

appropriated or otherwise made available under this heading may not be used to provide any type of assistance that is otherwise prohibited by any other provision of law or to provide assistance to any foreign country that is otherwise prohibited by any other provision of law: *Provided further*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by the offsetting collections described under this heading so as to result in a final fiscal year appropriation from the General Fund estimated at \$588,000,000 \$558,000,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 077-4483-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administrative Expenses .....	159	238	251
0002 Program - Equity .....	528	720	720
0003 Insurance claims .....	22	50	20
0004 Program - Positive Subsidy & TA .....	84	60	161
0005 Project Specific Costs .....	1	35	35
0799 Total direct obligations .....	794	1,103	1,187
0801 Reimbursable program activity (IAAs) .....	5	5	5
0900 Total new obligations, unexpired accounts .....	799	1,108	1,192
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,428	6,379	6,323
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,900	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	7	.....	.....
1021 Recoveries of prior year unpaid obligations .....	6	1	1
1070 Unobligated balance (total) .....	6,441	6,380	6,324
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation -(reduced by offsetting collections) .....	341	612	558
Spending authority from offsetting collections, discretionary:			
1700 Collected - Treasury Interest .....	130	126	142
1700 Collected - Negative Subsidy To This Acct (NSR) .....	198	238	315
1700 Collected - DFC Deal Fees .....	15	19	15
1700 Collected - IAA reimbursables .....	10	10	10
1700 Collected - Equity .....	10	5	8
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	365	398	490
Spending authority from offsetting collections, mandatory:			
1800 Collected - Insurance Premiums .....	33	22	22
1800 Collected - OPIC Portfolio - Fees .....	.....	19	19
1850 Spending auth from offsetting collections, mand (total) .....	33	41	41
1900 Budget authority (total) .....	739	1,051	1,089
1930 Total budgetary resources available .....	7,180	7,431	7,413
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	6,379	6,323	6,221
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	339	848	1,015
3010 New obligations, unexpired accounts .....	799	1,108	1,192
3020 Outlays (gross) .....	-284	-940	-1,084
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6	-1	-1
3050 Unpaid obligations, end of year .....	848	1,015	1,122
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-39	-39
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-39	-39	-39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	302	809	976
3200 Obligated balance, end of year .....	809	976	1,083
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	706	1,010	1,048
Outlays, gross:			
4010 Outlays from new discretionary authority .....	147	705	770
4011 Outlays from discretionary balances .....	134	215	294
4020 Outlays, gross (total) .....	281	920	1,064
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-203	-248	-325
4031 Interest on Treasury securities .....	-130	-126	-142
4033 Non-Federal sources - DFC Deal Fees .....	-15	-19	-15
4033 Non-Federal sources - Equity .....	-10	-5	-8
4033 Non-Federal sources - Unidentified .....	-5	.....	.....

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION CORPORATE  
CAPITAL ACCOUNT—Continued  
**Program and Financing—Continued**

Identification code 077-4483-0-3-151	2022 actual	2023 est.	2024 est.
4040 Offsets against gross budget authority and outlays (total) ....	-363	-398	-490
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4070 Budget authority, net (discretionary) .....	341	612	558
4080 Outlays, net (discretionary) .....	-82	522	574
Mandatory:			
4090 Budget authority, gross .....	33	41	41
Outlays, gross:			
4100 Outlays from new mandatory authority .....		14	14
4101 Outlays from mandatory balances .....	3	6	6
4110 Outlays, gross (total) .....	3	20	20
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-33	-41	-41
4180 Budget authority, net (total) .....	341	612	558
4190 Outlays, net (total) .....	-112	501	553
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	6,128	6,262	6,328
5001 Total investments, EOY: Federal securities: Par value .....	6,262	6,328	6,358
5010 Total investments, SOY: non-Fed securities: Market value .....		7	
5011 Total investments, EOY: non-Fed securities: Market value .....	7		

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	341	612	558
Outlays .....	-112	501	553
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2,000
Outlays .....			338
Total:			
Budget Authority .....	341	612	2,558
Outlays .....	-112	501	891

All the United States International Development Finance Corporation (DFC) administrative, insurance and program (including subsidy, equity, and technical assistance) activities are presented in the DFC Corporate Capital Account. Upon receipt of funding, DFC transfers program funding that supports debt activities and technical assistance to the Program Account.

**Object Classification** (in millions of dollars)

Identification code 077-4483-0-3-151	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	63	85	94
12.1 Civilian personnel benefits .....	21	28	44
21.0 Travel and transportation of persons .....	4	9	11
21.0 Travel and transportation of persons (Project Specific Costs) ....		14	14
23.2 Rental payments to others .....	12	12	12
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	46	67	53
25.1 Advisory and assistance services [Project Specific Costs] .....	1	21	21
25.2 Other services from non-Federal sources .....	1	2	
25.4 Operation and maintenance of facilities .....	1		
25.7 Operation and maintenance of equipment .....	8	32	33
26.0 Supplies and materials .....	2	2	2
41.0 Equity .....	528	720	720
41.0 Grants, subsidies, and technical assistance .....	84	60	161
42.0 Insurance claims and indemnities .....	22	50	20
99.0 Direct obligations .....	794	1,103	1,187
25.2 Reimbursable obligations: Other services from non-Federal sources .....	5	5	5
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	799	1,108	1,192

**Employment Summary**

Identification code 077-4483-0-3-151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	437	554	730

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION CORPORATE  
CAPITAL ACCOUNT  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 077-4483-4-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Program - Equity .....			340
0799 Total direct obligations .....			340
0900 Total new obligations, unexpired accounts (object class 41.0) .....			340
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			2
1900 Budget authority (total) .....			2,002
1930 Total budgetary resources available .....			2,002
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,662
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			340
3020 Outlays (gross) .....			-340
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2,002
Outlays, gross:			
4100 Outlays from new mandatory authority .....			340
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			-2
4180 Budget authority, net (total) .....			2,000
4190 Outlays, net (total) .....			338

The FY Presidents Budget requests a \$2 billion mandatory appropriation into the Corporate Capital Account that will operate a revolving fund for DFCs equity tool. The revolving fund will use the initial \$2 billion funding to make investments and then reinvest any returns into new projects on a self-financing, revolving basis.

**PROGRAM ACCOUNT**

Amounts paid from "United States International Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, **[2025]** 2026: *Provided*, That amounts paid to this account from CCA or transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115-254) shall be available for the costs of direct and guaranteed loans provided by the Corporation pursuant to section 1421(b) of such Act and the costs of modifying loans and loan guarantees transferred to the Corporation pursuant to section 1463 of such Act: *Provided further*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such amounts obligated in a fiscal year shall remain available for disbursement for the following 8 fiscal years: *Provided further*, That funds made available in this Act and transferred to carry out the Foreign Assistance Act of 1961 pursuant to section 1434(j) of the BUILD Act of 2018 may remain available for obligation for 1 additional fiscal year: *Provided further*, That the total loan principal or guaranteed principal amount shall not exceed **[\$8,000,000,000]** *\$10,000,000,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 077-0110-0-1-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	11	81	121
0702 Loan guarantee subsidy .....	42	23	40
0703 Subsidy for modifications of direct loans .....	3	1	1
0705 Reestimates of direct loan subsidy .....	191	227	
0706 Interest on reestimates of direct loan subsidy .....	17	42	
0707 Reestimates of loan guarantee subsidy .....	286	268	
0708 Interest on reestimates of loan guarantee subsidy .....	54	47	
0715 Technical assistance .....	28	50	50
0900 Total new obligations, unexpired accounts (object class 41.0) .....	632	739	212

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	46	44
1011	Unobligated balance transfer from other acct [072–1021] ....	2	1
1011	Unobligated balance transfer from other acct [019–1031] ....	1	
1011	Unobligated balance transfer from other acct [072–1037] ....	7	
1021	Recoveries of prior year unpaid obligations .....	12	
1070	Unobligated balance (total) .....	68	45
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [072–1037] ....		50
Appropriations, mandatory:			
1200	Appropriation - re-estimates .....	548	584
Spending authority from offsetting collections, discretionary:			
1700	Collected - DFC CCA .....	60	60
1900	Budget authority (total) .....	608	694
1930	Total budgetary resources available .....	676	739
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	44	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	146	177
3010	New obligations, unexpired accounts .....	632	739
3020	Outlays (gross) .....	-589	-665
3040	Recoveries of prior year unpaid obligations, unexpired .....	-12	
3050	Unpaid obligations, end of year .....	177	251
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	146	177
3200	Obligated balance, end of year .....	177	251
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	60	110
Outlays, gross:			
4010	Outlays from new discretionary authority .....	6	67
4011	Outlays from discretionary balances .....	35	14
4020	Outlays, gross (total) .....	41	81
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources: 77–4483 Corporate Capital Account .....	-60	-60
4040	Offsets against gross budget authority and outlays (total) ....	-60	-60
Mandatory:			
4090	Budget authority, gross .....	548	584
Outlays, gross:			
4100	Outlays from new mandatory authority .....		584
4101	Outlays from mandatory balances .....	548	
4110	Outlays, gross (total) .....	548	584
4180	Budget authority, net (total) .....	548	634
4190	Outlays, net (total) .....	529	605

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 077–0110–0–1–151	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans .....	3,901	2,050	6,300
115003 Direct Loan Investment Funds .....	505	500	1,000
115004 Direct Loans in Foreign Currencies .....		575	200
115999 Total direct loan levels .....	4,406	3,125	7,500
Direct loan subsidy (in percent):			
132001 Direct Loans .....	-4.27	-9.21	-6.54
132003 Direct Loan Investment Funds .....	-11.85	-9.13	-10.54
132004 Direct Loans in Foreign Currencies .....		10.00	10.00
132999 Weighted average subsidy rate .....	-5.14	-5.66	-6.63
Direct loan subsidy budget authority:			
133001 Direct Loans .....	-167	-189	-412
133003 Direct Loan Investment Funds .....	-60	-46	-105
133004 Direct Loans in Foreign Currencies .....		58	20
133999 Total subsidy budget authority .....	-227	-177	-497
Direct loan subsidy outlays:			
134001 Direct Loans .....	-103	-83	-57
134003 Direct Loan Investment Funds .....	-8	-12	-16
134999 Total subsidy outlays .....	-111	-95	-73
Direct loan reestimates:			
135001 Direct Loans .....	43	37	
135002 NIS Direct Loans .....	-1	1	
135003 Direct Loan Investment Funds .....	-8	30	
135004 Direct Loans in Foreign Currencies .....		17	

135005 Hybrid Participation Notes .....		-12	
135999 Total direct loan reestimates .....	34	73	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 USAID Mission-led Guarantees .....	464	300	300
215002 Loan Guarantees .....	157	700	200
215006 Limited Arbitral Award Coverage .....		300	
215007 Loan Guarantees in Foreign Currencies .....	384		400
215999 Total loan guarantee levels .....	1,005	1,300	900
Guaranteed loan subsidy (in percent):			
232001 USAID Mission-led Guarantees .....	6.33	5.92	3.67
232002 Loan Guarantees .....	3.51	-8.20	-3.28
232006 Limited Arbitral Award Coverage .....		-3.69	
232007 Loan Guarantees in Foreign Currencies .....	-1.89		-1.87
232999 Weighted average subsidy rate .....	2.75	-3.90	-3.34
Guaranteed loan subsidy budget authority:			
233001 USAID Mission-led Guarantees .....	29	18	11
233002 Loan Guarantees .....	6	-57	-7
233006 Limited Arbitral Award Coverage .....		-11	
233007 Loan Guarantees in Foreign Currencies .....	-7		-7
233999 Total subsidy budget authority .....	28	-50	-3
Guaranteed loan subsidy outlays:			
234001 USAID Mission-led Guarantees .....	11	33	14
234002 Loan Guarantees .....	-37	-1	-2
234003 Guaranteed Loan Investment Funds .....	-5	-9	-4
234007 Loan Guarantees in Foreign Currencies .....		-3	-1
234999 Total subsidy outlays .....	-31	20	7
Guaranteed loan reestimates:			
235001 USAID Mission-led Guarantees .....	-13	10	
235002 Loan Guarantees .....	164	33	
235003 Guaranteed Loan Investment Funds .....	-20	61	
235004 Non-Honoring of Sovereign Guarantees .....	1		
235005 NIS Guaranteed Loans .....	3	1	
235006 Limited Arbitral Award Coverage .....		14	
235999 Total guaranteed loan reestimates .....	135	119	

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications and cost re-estimates of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis.

## UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION

### INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [55,583,000] \$7,200,000, to remain available until September 30, [2024] 2025. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 077–0111–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	3	6	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	6	7
1900 Budget authority (total) .....	3	6	7
1930 Total budgetary resources available .....	4	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	3	6	7
3020 Outlays (gross) .....	-4	-6	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	6	7

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION—Continued  
**Program and Financing—Continued**

Identification code 077–0111–0–1–151	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	6	7
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	4	6	7
4180 Budget authority, net (total) .....	3	6	7
4190 Outlays, net (total) .....	4	6	7

The size and complexity of DFC's portfolio and its expanded development mandate requires a dedicated OIG. DFC OIG audits, investigations, inspections, and evaluations prevent, detect, and deter fraud, waste, abuse, and mismanagement of DFC investments, projects, systems, employees, and contractors. The OIG also provides advice and assistance to agency management, the DFC Board of Directors, and Congress; and strives to promote efficiency, effectiveness and economy in DFC programs and operations.

The President's Budget requests \$7.200 million for DFC OIG to be funded from the General Fund. This will allow the OIG to independently oversee DFC through audits, investigations, inspections, and evaluations that identify improvements to the management and execution of DFC's operations and programs.

**Object Classification (in millions of dollars)**

Identification code 077–0111–0–1–151	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	3
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	3	6	7

**Employment Summary**

Identification code 077–0111–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9	13	22

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED  
LOAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 077–4485–0–3–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	713	720	715
0713 Payment of interest to Treasury .....	38	38	40
0740 Negative subsidy obligations .....	14	74	43
0742 Downward reestimates paid to receipt accounts .....	171	171	
0743 Interest on downward reestimates .....	34	25	
0900 Total new obligations, unexpired accounts .....	970	1,028	798
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	867	691	1,113
1021 Recoveries of prior year unpaid obligations .....	112	100	134
1023 Unobligated balances applied to repay debt .....	–319	–300	–305
1024 Unobligated balance of borrowing authority withdrawn .....	–112		
1070 Unobligated balance (total) .....	548	491	942
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	657	1,210	1,400
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	775	780	438
1801 Change in uncollected payments, Federal sources .....	99	60	60
1825 Spending authority from offsetting collections applied to repay debt .....	–418	–400	–402
1850 Spending auth from offsetting collections, mand (total) .....	456	440	96
1900 Budget authority (total) .....	1,113	1,650	1,496
1930 Total budgetary resources available .....	1,661	2,141	2,438
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	691	1,113	1,640

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	293	129	32
3010 New obligations, unexpired accounts .....	970	1,028	798
3020 Outlays (gross) .....	–1,022	–1,025	–695
3040 Recoveries of prior year unpaid obligations, unexpired .....	–112	–100	–134
3050 Unpaid obligations, end of year .....	129	32	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–21	–120	–180
3070 Change in uncollected pymts, Fed sources, unexpired .....	–99	–60	–60
3090 Uncollected pymts, Fed sources, end of year .....	–120	–180	–240
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	272	9	–148
3200 Obligated balance, end of year .....	9	–148	–239

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	1,113	1,650	1,496
Financing disbursements:			
4110 Outlays, gross (total) .....	1,022	1,025	695
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account .....	–362	–359	–19
4122 Interest on uninvested funds .....	–29	–30	–29
4123 Claims recoveries - DCA .....	–384	–391	–390
4130 Offsets against gross budget authority and outlays (total) ....	–775	–780	–438
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–99	–60	–60
4160 Budget authority, net (mandatory) .....	239	810	998
4170 Outlays, net (mandatory) .....	247	245	257
4180 Budget authority, net (total) .....	239	810	998
4190 Outlays, net (total) .....	247	245	257

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 077–4485–0–3–151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	1,005	1,300	900
2121 Limitation available from carry-forward .....			
2150 Total guaranteed loan commitments .....	1,005	1,300	900
2199 Guaranteed amount of guaranteed loan commitments .....	900	900	900
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	21,001	22,940	24,877
2231 Disbursements of new guaranteed loans .....	27	32	28
2231 Disbursements of new guaranteed loans .....	2,625	2,625	2,625
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....		–720	–264
2263 Terminations for default that result in claim payments .....	–713		
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	22,940	24,877	27,266
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	15	15	15
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	11,007	11,007	11,007
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	300	300	300
2310 Outstanding, start of year .....	578	970	978
2331 Disbursements for guaranteed loan claims .....	256	206	206
2351 Repayments of loans receivable .....	–162	–179	–179
2361 Write-offs of loans receivable .....	–2	–19	–19
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	970	978	986

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans guaranteed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.



**Balance Sheet** (in millions of dollars)

Identification code 077-4485-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	846	691
Investments in U.S. securities:		
1106 Receivables, net .....	340	303
1206 Non-Federal assets: Receivables, net .....	99	242
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	578	970
1502 Interest receivable .....	26	34
1505 Allowance for subsidy cost (-) .....	-354	-995
1599 Net present value of assets related to defaulted guaranteed loans .....	250	9
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,535	1,245
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,239	1,331
2104 Resources payable to Treasury .....		
2105 Other .....	204	196
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	84	-291
2207 Other .....	1	
2999 Total liabilities .....	1,528	1,236
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	7	9
4999 Total liabilities and net position .....	1,535	1,245

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION DIRECT LOAN  
FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 077-4484-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	4,406	3,125	7,500
0713 Payment of interest to Treasury .....	141	142	151
0740 Negative subsidy obligations .....	237	258	618
0742 Downward reestimates paid to receipt accounts .....	112	178	
0743 Interest on downward reestimates .....	62	18	
0900 Total new obligations, unexpired accounts .....	4,958	3,721	8,269
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	253	402	3,056
1021 Recoveries of prior year unpaid obligations .....	536		
1023 Unobligated balances applied to repay debt .....	-187		
1024 Unobligated balance of borrowing authority withdrawn .....	-533		
1070 Unobligated balance (total) .....	69	402	3,056
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4,859	5,700	5,700
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,388	1,330	1,090
1801 Change in uncollected payments, Federal sources .....	-5	-5	-5
1825 Spending authority from offsetting collections applied to repay debt .....	-951	-650	-650
1850 Spending auth from offsetting collections, mand (total) .....	432	675	435
1900 Budget authority (total) .....	5,291	6,375	6,135
1930 Total budgetary resources available .....	5,360	6,777	9,191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	402	3,056	922
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,786	6,818	8,239
3010 New obligations, unexpired accounts .....	4,958	3,721	8,269
3020 Outlays (gross) .....	-2,390	-2,300	-2,350
3040 Recoveries of prior year unpaid obligations, unexpired .....	-536		
3050 Unpaid obligations, end of year .....	6,818	8,239	14,158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-46	-41	-36

3070	Change in uncollected pymts, Fed sources, unexpired .....	5	5	5
3090	Uncollected pymts, Fed sources, end of year .....	-41	-36	-31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,740	6,777	8,203
3200	Obligated balance, end of year .....	6,777	8,203	14,127
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	5,291	6,375	6,135
Financing disbursements:				
4110	Outlays, gross (total) .....	2,390	2,300	2,350
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources, credit subsidy .....	-224	-279	-5
4122	Interest on uninvested funds .....	-32	-30	-35
4123	Repayments of principal .....	-1,132	-1,021	-1,050
4130	Offsets against gross budget authority and outlays (total) ....	-1,388	-1,330	-1,090
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	5	5	5
4160	Budget authority, net (mandatory) .....	3,908	5,050	5,050
4170	Outlays, net (mandatory) .....	1,002	970	1,260
4180	Budget authority, net (total) .....	3,908	5,050	5,050
4190	Outlays, net (total) .....	1,002	970	1,260

**Status of Direct Loans** (in millions of dollars)

Identification code 077-4484-0-3-151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	4,406	3,125	7,500
1150 Total direct loan obligations .....	4,406	3,125	7,500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6,196	7,198	9,037
1231 Disbursements: Direct loan disbursements .....	2,390	2,300	2,350
1251 Repayments: Repayments and prepayments .....	-1,132	-333	-333
1263 Write-offs for default: Direct loans .....	-256	-128	-128
1290 Outstanding, end of year .....	7,198	9,037	10,926

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 077-4484-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	253	397
Investments in U.S. securities:		
1106 Receivables, net .....		269
1206 Non-Federal assets: Receivables, net .....	210	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	6,196	7,198
1402 Interest receivable .....	84	97
1405 Allowance for subsidy cost (-) .....	-84	-129
1499 Net present value of assets related to direct loans .....	6,196	7,166
1999 Total assets .....	6,659	7,834
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	6,485	7,630
2105 Other .....	174	197
2201 Non-Federal liabilities: Accounts payable .....		7
2999 Total liabilities .....	6,659	7,834
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	6,659	7,834

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION INSURANCE OF DEBT  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4389-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			300
Credit program obligations:			
0740 Negative subsidy obligations .....	5		
0900 Total new obligations, unexpired accounts .....	5		300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		7	23
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5		300
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	16	
1900 Budget authority (total) .....	12	16	300
1930 Total budgetary resources available .....	12	23	323
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	23	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	5
3010 New obligations, unexpired accounts .....	5		300
3020 Outlays (gross) .....	-4		
3050 Unpaid obligations, end of year .....	5	5	305
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	5	5
3200 Obligated balance, end of year .....	5	5	305
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	12	16	300
Financing disbursements:			
4110 Outlays, gross (total) .....	4		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-16	
4122 Interest on uninvested funds .....	-4		
4123 Non-Federal sources .....	-3		
4130 Offsets against gross budget authority and outlays (total) ....	-7	-16	
4160 Budget authority, net (mandatory) .....	5		300
4170 Outlays, net (mandatory) .....	-3	-16	
4180 Budget authority, net (total) .....	5		300
4190 Outlays, net (total) .....	-3	-16	

## Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4389-0-3-151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	800		300
2150 Total guaranteed loan commitments .....	800		300

## URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-0401-0-1-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....		2	
0708 Interest on reestimates of loan guarantee subsidy .....	34	11	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	34	13	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2

## Budget authority:

Appropriations, mandatory:			
1200 Appropriation - Reestimates .....	34	13	
1930 Total budgetary resources available .....	36	15	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	34	13	
3020 Outlays (gross) .....	-34	-13	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	34	13	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		13	
4101 Outlays from mandatory balances .....	34		
4110 Outlays, gross (total) .....	34	13	
4180 Budget authority, net (total) .....	34	13	
4190 Outlays, net (total) .....	34	13	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 077-0401-0-1-151	2022 actual	2023 est.	2024 est.
Guaranteed loan reestimates:			
235001 DFC Urban and Environmental Loan Guarantees .....	-2	13	
Administrative expense data:			
3510 Budget authority .....		13	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, that supports Urban and Environmental Credit, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

## URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4344-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6		
Credit program obligations:			
0711 Default claim payments on principal .....		5	5
0712 Default claim payments on interest .....		1	1
0742 Downward reestimates paid to receipt accounts .....	36		
0791 Direct program activities, subtotal .....	36	6	6
0900 Total new obligations, unexpired accounts .....	42	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	22	31
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	28	22	31
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	36	15	
1900 Budget authority (total) .....	36	15	
1930 Total budgetary resources available .....	64	37	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	31	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2		6
3010 New obligations, unexpired accounts .....	42	6	6
3020 Outlays (gross) .....	-42		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....		6	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2		6
3200 Obligated balance, end of year .....		6	12
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	36	15	

Financing disbursements:				
4110	Outlays, gross (total) .....	42	.....	.....
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-34	-13	.....
4122	Interest on uninvested funds .....	-2	-2	.....
4130	Offsets against gross budget authority and outlays (total) ....	-36	-15	.....
4170	Outlays, net (mandatory) .....	6	-15	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	6	-15	.....

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 077-4344-0-3-151	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	.....	.....
2150	Total guaranteed loan commitments .....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	112	168
2251	Repayments and prepayments .....	-8	-8
Adjustments:			
2263	Terminations for default that result in claim payments .....	-5	-5
2264	Other adjustments, net .....	69	.....
2290	Outstanding, end of year .....	168	155
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	56	56
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	78	78
2364	Other adjustments, net .....	.....	.....
2390	Outstanding, end of year .....	78	78

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) urban and environment guaranty program.

**Balance Sheet** (in millions of dollars)

Identification code 077-4344-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	28
Investments in U.S. securities:		
1106	Receivables, net .....	34
Non-Federal assets:		
1206	Receivables, net .....	4
1207	Advances and prepayments .....	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	78
1502	Interest receivable .....	57
1505	Allowance for subsidy cost (-) .....	.....
1599	Net present value of assets related to defaulted guaranteed loans .....	135
1999	Total assets .....	204
<b>LIABILITIES:</b>		
Federal liabilities:		
2101	Accounts payable .....	.....
2105	Other .....	36
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	167
2999	Total liabilities .....	203
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	1
4999	Total liabilities and net position .....	204

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 077-0400-0-1-151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	3
1930	Total budgetary resources available .....	3	3
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	3
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	.....	.....

As required by the Federal Credit Reform Act of 1990, this account records, for this program, that supports Microenterprise and Small Enterprise Development, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT**

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) microenterprise and small enterprise guaranty program.

**DEBT REDUCTION FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 077-4137-0-3-151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	171	176
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	56	55
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-51	.....
1850	Spending auth from offsetting collections, mand (total) .....	5	55
1930	Total budgetary resources available .....	176	231
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	176	231
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	5	55
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-9	.....
4122	Interest on uninvested funds .....	-12	-12
4123	Non-Federal sources Loan Repayment Principal .....	-35	-35
4123	Non-Federal sources Loan Repayment Interest .....	.....	-8
4130	Offsets against gross budget authority and outlays (total) ....	-56	-55
4160	Budget authority, net (mandatory) .....	-51	.....
4170	Outlays, net (mandatory) .....	-56	-55
4180	Budget authority, net (total) .....	-51	.....
4190	Outlays, net (total) .....	-56	-55

**Status of Direct Loans** (in millions of dollars)

Identification code 077-4137-0-3-151	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	656	651
1251	Repayments: Repayments and prepayments .....	-5	-12
1290	Outstanding, end of year .....	651	639

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been reduced pursuant to programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, and the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club.

## DEBT REDUCTION FINANCING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

Identification code 077-4137-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	171	217
1206 Non-Federal assets: Receivables, net .....		10
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	656	651
1402 Interest receivable .....	39	29
1405 Allowance for subsidy cost (-) .....	-865	-907
1499 Net present value of assets related to direct loans .....	-170	-227
1999 Total assets .....	1	
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....		
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	
4999 Total liabilities and net position .....	1	

## HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4340-0-3-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	4	4	4
0712 Default claim payments on interest .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 33.0) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	5	5
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	9	9
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-4	-9	-9
1850 Spending auth from offsetting collections, mand (total) .....	2		
1900 Budget authority (total) .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-4	-6	-5
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5	5
4101 Outlays from mandatory balances .....	4	1	
4110 Outlays, gross (total) .....	4	6	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-6	-9	-9
4180 Budget authority, net (total) .....	-1	-4	-4
4190 Outlays, net (total) .....	-2	-3	-4

## Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4340-0-3-151	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	192	286	256
2251 Repayments and prepayments .....	-25	-25	-25
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-5	-5	-5
2264 Other adjustments, net .....	124		
2290 Outstanding, end of year .....	286	256	226
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	93	93	93
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	83	90	94
2310 Outstanding, start of year .....		90	94
2331 Disbursements for guaranteed loan claims .....		4	4
2351 Repayments of loans receivable .....			
2364 Other adjustments, net .....	7		
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	90	94	98

This is a budget account that records all cash flows to and from the Government resulting from pre-1992 loan guarantee commitments from the U.S. Agency for International Development's (USAID's) legacy housing and urban and environment guaranty programs (unless they were modified and transferred to a financing account).

## Balance Sheet (in millions of dollars)

Identification code 077-4340-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1207 Non-Federal assets: Advances and prepayments .....	1	
1601 Direct loans, gross .....		
1602 Interest receivable .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1604 Direct loans and interest receivable, net .....		
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....		
1701 Defaulted guaranteed loans, gross .....	83	90
1702 Interest receivable .....	14	13
1703 Allowance for estimated uncollectible loans and interest (-) .....	-41	-56
1704 Defaulted guaranteed loans and interest receivable, net .....	56	47
1705 Accounts receivable from foreclosed property .....	1	
1799 Value of assets related to loan guarantees .....	57	47
1999 Total assets .....	59	48
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	65	
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	-5	
2207 Other .....		
2999 Total liabilities .....	60	
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		4
3300 Cumulative results of operations .....	-1	44
3999 Total net position .....	-1	48
4999 Total liabilities and net position .....	59	48

## ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4103-0-3-151	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	6	
1022 Capital transfer of unobligated balances to general fund .....	-7	-6	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	50	55

1820	Capital transfer of spending authority from offsetting collections to general fund .....	-40	-50	-55
1850	Spending auth from offsetting collections, mand (total) .....	6		
1930	Total budgetary resources available .....	6		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	6		
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	6		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-46	-50	-55
4180	Budget authority, net (total) .....	-40	-50	-55
4190	Outlays, net (total) .....	-46	-50	-55

**Status of Direct Loans** (in millions of dollars)

Identification code 077-4103-0-3-151	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	394	394
1251	Repayments: Repayments and prepayments .....	-46	-50
1264	Other adjustments, net (+ or -) .....	46	50
1290	Outstanding, end of year .....	394	394

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

**Balance Sheet** (in millions of dollars)

Identification code 077-4103-0-3-151	2021 actual	2022 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	7
1206	Non-Federal assets: Receivables, net .....	
1601	Direct loans, gross .....	394
1602	Interest receivable .....	403
1603	Allowance for estimated uncollectible loans and interest (-) .....	-536
1604	Direct loans and interest receivable, net .....	261
1605	Accounts receivable from foreclosed property .....	
1699	Value of assets related to direct loans .....	261
1999	Total assets .....	268
<b>LIABILITIES:</b>		
2105	Federal liabilities: Other .....	596
2207	Non-Federal liabilities: Other .....	
2999	Total liabilities .....	596
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	-328
4999	Total liabilities and net position .....	268

**PEACE CORPS****Federal Funds****PEACE CORPS**

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$430,500,000] \$495,000,000**, of which \$7,300,000 is for the Office of Inspector General, to remain available until September 30, **[2024] 2025: Provided**, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That in addition to the requirements under section 7015(a) of this Act, the Peace Corps shall consult with the Committees on Appropriations prior to any decision to open, close, or suspend a domestic or overseas office or a country program unless there is a substantial risk to volunteers or other Peace Corps personnel: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 shall apply to funds appropriated under this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0100-0-1-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity - Peace Corps .....	419	442
0002	Direct program activity - Peace Corps Inspector General .....	6	7
0799	Total direct obligations .....	425	449
0801	Peace Corps (Reimbursable) .....	6	8
0900	Total new obligations, unexpired accounts .....	431	457
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	109	44
1021	Recoveries of prior year unpaid obligations .....	21	9
1033	Recoveries of prior year paid obligations .....	1	1
1070	Unobligated balance (total) .....	131	54
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	411	431
1131	Unobligated balance of appropriations permanently reduced .....	-70	
1160	Appropriation, discretionary (total) .....	341	431
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	8	
1701	Change in uncollected payments, Federal sources .....	-4	9
1750	Spending auth from offsetting collections, disc (total) .....	4	9
1900	Budget authority (total) .....	345	440
1930	Total budgetary resources available .....	476	494
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	44	37
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	112	148
3010	New obligations, unexpired accounts .....	431	457
3011	Obligations ("upward adjustments"), expired accounts .....	3	
3020	Outlays (gross) .....	-370	-497
3040	Recoveries of prior year unpaid obligations, unexpired .....	-21	-9
3041	Recoveries of prior year unpaid obligations, expired .....	-7	-2
3050	Unpaid obligations, end of year .....	148	97
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	4	-9
3090	Uncollected pymts, Fed sources, end of year .....	-1	-10
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	107	147
3200	Obligated balance, end of year .....	147	87
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	345	440
Outlays, gross:			
4010	Outlays from new discretionary authority .....	252	308
4011	Outlays from discretionary balances .....	118	189
4020	Outlays, gross (total) .....	370	497
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-6	-9
4033	Non-Federal sources .....	-4	-1
4040	Offsets against gross budget authority and outlays (total) ....	-10	-10
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	4	-9
4052	Offsetting collections credited to expired accounts .....	1	9
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	1
4060	Additional offsets against budget authority only (total) .....	6	1
4070	Budget authority, net (discretionary) .....	341	431
4080	Outlays, net (discretionary) .....	360	487
4180	Budget authority, net (total) .....	341	431
4190	Outlays, net (total) .....	360	487

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 65 countries worldwide in FY 2024, including the necessary safety and security provisions for Volunteers, trainees, and staff. The FY 2024 Budget supports recruitment, screening, and placement of Peace Corps trainees and represents a cost-effective investment in strengthening our nation by advancing sustainable, localized development and promoting people-

## PEACE CORPS—Continued

to-people ties. The Peace Corps enters a country upon invitation of the host country government. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and helps develop the next generation of American leaders who return home and leverage their leadership and entrepreneurial skills to serve communities across the United States. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth in development.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

## Object Classification (in millions of dollars)

Identification code 011-0100-0-1-151	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	90	100	83
11.3 Other than full-time permanent .....	18	19	17
11.5 Other personnel compensation .....	3	1	1
11.9 Total personnel compensation .....	111	120	101
12.1 Civilian personnel benefits .....	56	78	99
13.0 Benefits for former personnel .....			3
21.0 Travel and transportation of persons .....	16	21	21
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	9	11	11
23.2 Rental payments to others .....	17	17	17
23.3 Communications, utilities, and miscellaneous charges .....	7	7	8
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	29	19	29
25.2 Other services from non-Federal sources .....	105	105	135
25.3 Other goods and services from Federal sources .....	11	13	13
25.4 Operation and maintenance of facilities .....	3	1	2
25.6 Medical care .....	24	27	29
25.7 Operation and maintenance of equipment .....	15	9	9
26.0 Supplies and materials .....	8	8	11
31.0 Equipment .....	9	6	7
32.0 Land and structures .....	2	3	2
99.0 Direct obligations .....	425	449	501
99.0 Reimbursable obligations .....	6	8	7
99.9 Total new obligations, unexpired accounts .....	431	457	508

## Employment Summary

Identification code 011-0100-0-1-151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	921	935	950
2001 Reimbursable civilian full-time equivalent employment .....	12	13	13

## FOREIGN CURRENCY FLUCTUATIONS

## Program and Financing (in millions of dollars)

Identification code 011-0101-0-1-151	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

## HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-5395-0-2-151	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	4	3	3
2000 Total: Balances and receipts .....	4	3	6
Appropriations:			
Current law:			
2101 Appropriations .....	-4		
5099 Balance, end of year .....		3	6

## Program and Financing (in millions of dollars)

Identification code 011-5395-0-2-151	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable) .....	4	2	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....	4	2	2
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....		2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4		
1930 Total budgetary resources available .....	4	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	39	
3010 New obligations, unexpired accounts .....	4	2	2
3020 Outlays (gross) .....	-2	-39	
3040 Recoveries of prior year unpaid obligations, unexpired .....		-2	-2
3050 Unpaid obligations, end of year .....	39		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	37	39	
3200 Obligated balance, end of year .....	39		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	4		
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	39	
4180 Budget authority, net (total) .....	4		
4190 Outlays, net (total) .....	2	39	

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

## Trust Funds

## PEACE CORPS MISCELLANEOUS TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-9972-0-7-151	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....		3	3
2000 Total: Balances and receipts .....		3	6
5099 Balance, end of year .....		3	6

## Program and Financing (in millions of dollars)

Identification code 011-9972-0-7-151	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable) .....		2	2

0900	Total new obligations, unexpired accounts (object class 25.2) .....	2	2	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	2	
1900	Budget authority (total) .....	2	2	
1930	Total budgetary resources available .....	4	6	6
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010	New obligations, unexpired accounts .....		2	2
3020	Outlays (gross) .....		-4	-2
3050	Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	
3200	Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	2	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	2	
4011	Outlays from discretionary balances .....	2		
4020	Outlays, gross (total) .....	4	2	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2	-2	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	2		

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

## INTER-AMERICAN FOUNDATION

### Federal Funds

#### INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$47,000,000]** \$52,000,000, to remain available until September 30, **[2024]** 2025: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 164-3100-0-1-151	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
2000 Total: Balances and receipts .....	1	1	2
Appropriations:			
Current law:			
2101 Appropriations .....	-1		
5099 Balance, end of year .....		1	2

#### Program and Financing (in millions of dollars)

Identification code 164-3100-0-1-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Development grants .....	25	26	25
0003 Program Implementation Expenses .....	10	11	14
0005 Administrative Expenses .....	8	10	11
0006 Investments and Loans .....			2
0799 Total direct obligations .....	43	47	52

0801	Development Grants (SPTF) .....	2	2	2
0899	Total reimbursable obligations .....	2	2	2
0900	Total new obligations, unexpired accounts .....	45	49	54
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	12	11	11
1021	Recoveries of prior year unpaid obligations .....	1	2	2
1070	Unobligated balance (total) .....	13	13	13
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	42	47	52
1101	Appropriation (special or trust) .....	1		
1160	Appropriation, discretionary (total) .....	43	47	52
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1		
1701	Change in uncollected payments, Federal sources .....	-1		
1900	Budget authority (total) .....	43	47	52
1930	Total budgetary resources available .....	56	60	65
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	47	49	55
3010	New obligations, unexpired accounts .....	45	49	54
3020	Outlays (gross) .....	-42	-40	-46
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3041	Recoveries of prior year unpaid obligations, expired .....		-1	-1
3050	Unpaid obligations, end of year .....	49	55	60
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070	Change in uncollected pymts, Fed sources, unexpired .....	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	46	49	55
3200	Obligated balance, end of year .....	49	55	60
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	43	47	52
Outlays, gross:				
4010	Outlays from new discretionary authority .....	15	17	19
4011	Outlays from discretionary balances .....	27	23	27
4020	Outlays, gross (total) .....	42	40	46
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....	43	47	52
4080	Outlays, net (discretionary) .....	41	40	46
4180	Budget authority, net (total) .....	43	47	52
4190	Outlays, net (total) .....	41	40	46
<b>Memorandum (non-add) entries:</b>				
5010	Total investments, SOY: non-Fed securities: Market value .....	1	1	
5011	Total investments, EOY: non-Fed securities: Market value .....	1		

The Inter-American Foundation (IAF) invests directly in community-designed and community-led development across Latin America and the Caribbean to create more prosperous, peaceful, and democratic communities. The agency provides small grants to local leaders, innovators, and entrepreneurs working to address their communities' needs and seize development opportunities. IAF works to address critical issues in the region and advance the inclusion of historically marginalized populations, including women, youth, Indigenous peoples, African descendants, LGBTQI+, and persons with disabilities, in economic and civic life. The IAF's deep ties and more than half a century of expertise working with civil society complement the efforts of other U.S. foreign assistance agencies and advance the strategic, economic, and security interests of the United States.

#### Object Classification (in millions of dollars)

Identification code 164-3100-0-1-151		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	7	7
12.1	Civilian personnel benefits .....	2	2	2
23.2	Rental payments to others .....	2	.....	4
25.1	Advisory and assistance services .....	6	9	8
25.3	Other goods and services from Federal sources .....	2	2	2

INTER-AMERICAN FOUNDATION—Continued  
Object Classification—Continued

Identification code 164–3100–0–1–151	2022 actual	2023 est.	2024 est.
33.0 Investments and loans .....			2
41.0 Grants, subsidies, and contributions .....	25	27	27
99.0 Direct obligations .....	42	47	52
99.0 Reimbursable obligations .....	2	2	2
99.5 Adjustment for discretionary rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	45	49	54

## Employment Summary

Identification code 164–3100–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	48	50	50

## AFRICAN DEVELOPMENT FOUNDATION

## Federal Funds

## UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the African Development Foundation Act (title V of Public Law 96–533; 22 U.S.C. 290h et seq.), **[\$45,000,000] \$46,000,000**, to remain available until September 30, **[2024] 2025**, of which not to exceed \$2,000 may be available for representation expenses: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act (22 U.S.C. 290h–3(a)(2)), in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall submit a report to the appropriate congressional committees after each time such waiver authority is exercised: *Provided further*, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: *Provided further*, That the USADF may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act: *Provided further*, That the USADF may not withdraw any appropriation from the Treasury prior to the need of spending such funds for program purposes. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 166–0700–0–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	8	9	9
0002 Development grants .....	14	39	29
0004 Other program costs .....	6	8	8
0799 Total direct obligations .....	28	56	46
0802 Development Grants .....	1	2	2
0899 Total reimbursable obligations .....	1	2	2
0900 Total new obligations, unexpired accounts .....	29	58	48

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	2	13	2
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	3	14	3
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	40	45	46
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	40	46	47
1930 Total budgetary resources available .....	43	60	50
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	13	2	2

## Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 .....	31	23	35
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3010 New obligations, unexpired accounts .....	29	58	48
3020 Outlays (gross) .....	–34	–44	–46
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–2	–1	
3050 Unpaid obligations, end of year .....	23	35	36
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	31	23	35
3200 Obligated balance, end of year .....	23	35	36

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	40	46	47
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	17	22	23
4011 Outlays from discretionary balances .....	17	22	23
4020 Outlays, gross (total) .....	34	44	46
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....		–1	–1
4180 Budget authority, net (total) .....	40	45	46
4190 Outlays, net (total) .....	34	43	45

The United States African Development Foundation (USADF) is a Federally funded public corporation that invest in African grassroots organizations, entrepreneurs, and small- and medium-sized enterprises (SMEs). USADF's investments promote African-designed and African-delivered local economic development by increasing incomes, revenues, and jobs and by creating pathways to prosperity for underserved communities. Working through a community-led development model, USADF provides grant capital of up to \$250K, capacity-building assistance, and convening opportunities to develop, grow, and scale African enterprises and entrepreneurs. These investments improve lives and livelihoods while addressing some of Africa's biggest challenges around food insecurity, insufficient energy access, and unemployment, particularly among women and youth. USADF furthers U.S. priorities in these areas to ensure critical development initiatives enacted by Congress, such as the Global Food Security Act, Electrify Africa Act, and the African Growth and Opportunities Act, extend to rural populations.

## Object Classification (in millions of dollars)

Identification code 166–0700–0–1–151	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3	5	5
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	6	6
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....		1	1
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-Federal sources .....	6	5	5
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Development grants .....	14	40	30
99.0 Direct obligations .....	28	56	46
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	29	58	48

## Employment Summary

Identification code 166–0700–0–1–151	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	29	39	39

## Trust Funds

## GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 166–8239–0–7–151	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
<b>Current law:</b>			
1130 Offsetting receipts (proprietary) .....	4	7	8
2000 Total: Balances and receipts .....	4	7	8
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Appropriations .....	–4	–7	–8
5099 Balance, end of year .....			



**Program and Financing** (in millions of dollars)

Identification code 166-8239-0-7-151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Project Grants .....	3	7	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	7	8
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	6	8	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	7	8
1900 Budget authority (total) .....	4	7	8
1930 Total budgetary resources available .....	10	15	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	8	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	5	2
3010 New obligations, unexpired accounts .....	3	7	8
3020 Outlays (gross) .....	-4	-9	-8
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	5	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	5	2
3200 Obligated balance, end of year .....	5	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	7	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	4	4
4101 Outlays from mandatory balances .....	3	5	4
4110 Outlays, gross (total) .....	4	9	8
4180 Budget authority, net (total) .....	4	7	8
4190 Outlays, net (total) .....	4	9	8

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

**INTERNATIONAL MONETARY PROGRAMS***Federal Funds*

## UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

**Program and Financing** (in millions of dollars)

Identification code 020-0003-0-1-155	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5112 IMF quota reserve tranche .....	31,515	22,955	22,955
5113 IMF quota letter of credit .....	78,010	90,033	90,033

The United States is a member of the International Monetary Fund (IMF) through its quota subscription to the IMF, denominated in Special Drawing Rights (SDRs). An IMF member's quota subscription determines the maximum amount of financial resources that the member must commit to the IMF. Under reforms to IMF quotas decided in 2010 and implemented by the IMF in early 2016 after Congress passed the necessary legislation, the U.S. quota at the IMF increased by SDR 40,871,800,000 (approximately \$58 billion using the current exchange rate) and is presently SDR 82,994,200,000 (approximately \$115 billion using the current exchange rate). Quotas are the IMF's first line of financial resources and the main metric used by the IMF to determine members' voting shares and access to IMF financing.

The use of U.S. quota resources at the IMF constitutes an exchange of monetary assets and does not result in budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

See the "Loans to International Monetary Fund" account for additional information about the 2020 "New Arrangements to Borrow" (NAB) Decision.

## LOANS TO INTERNATIONAL MONETARY FUND

**Program and Financing** (in millions of dollars)

Identification code 020-0074-0-1-155	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5116 New Arrangements to Borrow .....	72,192	79,394	79,394

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998. It is now the second line of defense for IMF resources after a prior arrangement, the General Arrangements to Borrow (GAB), lapsed on December 25, 2018. The amounts authorized for the GAB were also authorized to be used for the NAB.

In 2019, the United States joined other key countries and IMF leadership in advancing a package of actions to maintain the overall level of IMF resources in conjunction with reforms to IMF governance and lending. As part of this package, the IMF and NAB participants agreed to double the size of the NAB, while the IMF reduced its bilateral borrowing agreements by a similar amount. Congress authorized Treasury to double the size of the United States' NAB participation in the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act. The new NAB reforms, which include our increased participation, took effect at the IMF in January 2021 and remains in effect until December 31, 2025.

A total of 40 countries and institutions participate in the NAB for a total of SDR 361 billion (about \$515 billion), of which the current U.S. share is approximately SDR 56 billion (about \$80 billion). In order for the IMF to access resources in the NAB, the NAB must be activated pursuant to the procedures set for in the Executive Board decision governing the NAB. The NAB is currently not activated, which means that at present the IMF is relying on quota resources for current financing needs.

With respect to this account, resources provided by the United States under the NAB constitute an exchange of monetary assets and do not result in any budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. (See the *Analytical Perspectives* for additional information.)

## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 020-4617-0-3-155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			14,000
0713 Payment of interest to Treasury .....			6
0900 Total new obligations, unexpired accounts .....			14,006
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			13,998
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			8
1900 Budget authority (total) .....			14,006
1930 Total budgetary resources available .....			14,006
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			14,006
3020 Outlays (gross) .....			-2,000
3050 Unpaid obligations, end of year .....			12,006
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			12,006
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			14,006
Financing disbursements:			
4110 Outlays, gross (total) .....			2,000

CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 020–4617–0–3–155	2022 actual	2023 est.	2024 est.
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			–2
4123 Non-Federal sources .....			–6
4130 Offsets against gross budget authority and outlays (total) ....			–8
4160 Budget authority, net (mandatory) .....			13,998
4170 Outlays, net (mandatory) .....			1,992
4180 Budget authority, net (total) .....			13,998
4190 Outlays, net (total) .....			1,992

Status of Direct Loans (in millions of dollars)

Identification code 020–4617–0–3–155	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....			14,000
1150 Total direct loan obligations .....			14,000
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements .....			2,000
1290 Outstanding, end of year .....			2,000

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Secretary of the Treasury to the International Monetary Fund's (IMF) Poverty Reduction and Growth Trust (PRGT) or Resilience and Sustainability Trust (RST), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals.

CONTRIBUTIONS TO THE INTERNATIONAL MONETARY FUND FACILITIES AND TRUST FUNDS

■ For contribution by the Secretary of the Treasury to the Poverty Reduction and Growth Trust or the Resilience and Sustainability Trust of the International Monetary Fund, \$20,000,000, to remain available until September 30, 2031: Amounts previously appropriated under this heading shall be available to cover the costs, as defined in section 502 of the Congressional Budget Act of 1974, of loans made by the Secretary of the Treasury to the Poverty Reduction and Growth Trust (PRGT) or to the Resilience and Sustainability Trust (RST) of the International Monetary Fund (IMF): Provided, That such amounts shall be available to subsidize gross obligations for the principal amount of direct loans not to exceed \$21,000,000,000 in the aggregate, and the Secretary of the Treasury is authorized to make such loans: Provided further, That the Exchange Stabilization Fund (ESF) and the financing account corresponding to transactions with the IMF are authorized to enter into such transactions as necessary to effectuate loans from resources held in the ESF to the PRGT or RST of the IMF. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 020–1699–0–1–155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 PRGT Contribution .....	70		
Credit program obligations:			
0701 Direct loan subsidy .....			11
0900 Total new obligations, unexpired accounts (object class 41.0) .....	70		11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		32	52
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	102	20	
1930 Total budgetary resources available .....	102	52	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	52	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	70		11
3020 Outlays (gross) .....	–70		–2
3050 Unpaid obligations, end of year .....			9

3200	Memorandum (non-add) entries:				9
	Obligated balance, end of year .....				
	<b>Budget authority and outlays, net:</b>				
	Discretionary:				
4000	Budget authority, gross .....	102	20		
	Outlays, gross:				
4010	Outlays from new discretionary authority .....	70			
4011	Outlays from discretionary balances .....				2
4020	Outlays, gross (total) .....	70			2
4180	Budget authority, net (total) .....	102	20		
4190	Outlays, net (total) .....	70			2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–1699–0–1–155	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Loans to Poverty Reduction and Growth Trust .....			6,000
115002 Loans to Resilience and Sustainability Trust .....			8,000
115999 Total direct loan levels .....			14,000
Direct loan subsidy (in percent):			
132001 Loans to Poverty Reduction and Growth Trust .....			0.07
132002 Loans to Resilience and Sustainability Trust .....			0.09
132999 Weighted average subsidy rate .....			0.08
Direct loan subsidy budget authority:			
133001 Loans to Poverty Reduction and Growth Trust .....			4
133002 Loans to Resilience and Sustainability Trust .....			7
133999 Total subsidy budget authority .....			11
Direct loan subsidy outlays:			
134001 Loans to Poverty Reduction and Growth Trust .....			1
134002 Loans to Resilience and Sustainability Trust .....			1
134999 Total subsidy outlays .....			2

Contributions to IMF Facilities and Trust Funds

The International Monetary Fund (IMF) maintains several facilities, some in the form of trust funds, to provide assistance to the world's poorest countries. The Poverty Reduction and Growth Trust (PRGT) is the IMF's concessional lending facility for low-income countries (LICs). Through the PRGT, the IMF makes subsidized loans (currently at zero percent interest) to the world's poorest countries in the context of longer-term economic adjustment programs. During the COVID-19 pandemic crisis and following Russia's invasion of Ukraine, the PRGT has provided essential resources to help LICs—which generally lack reliable access to global capital markets and some of which are facing acute balance of payment stresses—respond to the pandemic and the economic spillovers from Russia's war to prevent economic collapse. Since the start of the pandemic, the IMF has lent about \$265 billion to countries in need. Of this amount, the PRGT provided about \$21.5 billion in concessional financing to about 60 poor countries, roughly a fivefold increase in annual lending from the PRGT's pre-pandemic average. A U.S. contribution to the PRGT would help sustain the PRGT with the resources it needs to continue to help countries respond to and recover from the pandemic and mitigate economic scarring, and it would particularly benefit the most vulnerable populations in these countries.

The United States, the IMF, and the rest of the international community are also exploring ways for major economies to provide additional support through the IMF to vulnerable countries in need. The United States has led the design of a proposed new IMF trust fund, the Resilience and Sustainability Trust (RST), which the Executive Board of the IMF approved in April 2022, and which has been in operation since May 2022. The RST provides affordable, long-term financing alongside a regular IMF program for countries facing current or potential balance of payments gaps resulting from reforms taken to improve their resilience to macroeconomic shocks related to pandemics and natural disasters, including through energy security. By providing affordable, longer-term financing alongside regular IMF programs, RST lending will benefit from IMF lending safeguards, including strong governance requirements on borrowers, and will be overseen and approved by the IMF's Executive Board. A U.S. contribution to the RST would help establish the fund with the resources it needs to lend to vulnerable countries.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 011–4116–0–3–155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Special Defense Acquisition Fund (Reimbursable) .....	366	156	153
0900 Total new obligations, unexpired accounts (object class 25.3) .....	366	156	153

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	330	359	359
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	330		
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	52		
1021	Recoveries of prior year unpaid obligations .....	2		
1033	Recoveries of prior year paid obligations .....	253		
1070	Unobligated balance (total) .....	637	359	359
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	128	156	153
1900	Budget authority (total) .....	128	156	153
1930	Total budgetary resources available .....	765	515	512
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-40		
1941	Unexpired unobligated balance, end of year .....	359	359	359
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	252	473	105
3010	New obligations, unexpired accounts .....	366	156	153
3011	Obligations ("upward adjustments"), expired accounts .....	74		
3020	Outlays (gross) .....	-216	-524	-228
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	473	105	30
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	252	473	105
3200	Obligated balance, end of year .....	473	105	30

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	128	156	153
Outlays, gross:				
4010	Outlays from new discretionary authority .....		117	115
4011	Outlays from discretionary balances .....	216	407	113
4020	Outlays, gross (total) .....	216	524	228
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-128	-156	-153
4033	Non-Federal sources .....	-253		
4040	Offsets against gross budget authority and outlays (total) ....	-381	-156	-153
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	253		
4060	Additional offsets against budget authority only (total) .....	253		
4080	Outlays, net (discretionary) .....	-165	368	75
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-165	368	75

The Special Defense Acquisition Fund (SDAF) helps expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2024 request reflects \$900 million in new SDAF obligation authority, to be funded by a combination of offsetting collections and previous SDAF procurements, referred to as SDAF reimbursements. In 2024, offsetting collections will be derived from the FMS sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The 2024 request will support advance purchases of high-demand equipment that has long procurement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

### Trust Funds

#### FOREIGN MILITARY SALES TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-8242-0-7-155				
	2022 actual	2023 est.	2024 est.	
0100	Balance, start of year .....	79	86	
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary) .....	39,631	39,828	41,026
2000	Total: Balances and receipts .....	39,710	39,914	41,026
Appropriations:				
Current law:				
2101	Appropriations .....	-39,631	-40,314	-34,504
2103	Appropriations .....		-8	-8
2132	Appropriations .....	7		8
2135	Appropriations .....		400	355

2199	Total current law appropriations .....	-39,624	-39,914	-34,149
Proposed:				
2201	Appropriations .....			-89
2201	Appropriations .....			-54
2299	Total proposed appropriations .....			-143
2999	Total appropriations .....	-39,624	-39,914	-34,292
5099	Balance, end of year .....	86		6,734

##### Program and Financing (in millions of dollars)

Identification code 011-8242-0-7-155				
	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0003	Aircraft .....	17,813	29,897	23,651
0004	Missiles .....	4,520	7,586	6,597
0005	Communication Equipment .....	342	574	536
0006	Maintenance and Support Equipment .....	380	637	5,470
0007	Special Activities/R&D .....	3,076	5,163	10,941
0008	Tactical/Support/Combat Vehicles .....	798	1,339	1,394
0009	Ammunition .....	1,405	2,359	2,199
0010	Supplies & Supply Operations .....	532	892	536
0011	Construction .....	7,217	12,112	536
0012	Weapons .....	1,481	2,486	1,073
0013	Training .....	342	574	536
0014	Ships .....	76	127	161
0015	Administration .....	1,186	1,254	1,399
0900	Total new obligations, unexpired accounts .....	39,168	65,000	55,029

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	176,267	191,300	192,554
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-2,438		
1021	Recoveries of prior year unpaid obligations .....	2,392		
1033	Recoveries of prior year paid obligations .....	23		
1070	Unobligated balance (total) .....	176,244	191,300	192,554
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	39,631	40,314	34,504
1203	Appropriation (previously unavailable)(special or trust) ....		8	8
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-7	-8	-8
1235	Appropriations precluded from obligation (special or trust) .....		-400	-355
1238	Appropriations applied to liquidate contract authority .....	-38,671	-38,660	-32,750
1260	Appropriations, mandatory (total) .....	953	1,254	1,399
Contract authority, mandatory:				
1600	Contract authority .....	53,271	65,000	55,000
1900	Budget authority (total) .....	54,224	66,254	56,399
1930	Total budgetary resources available .....	230,468	257,554	248,953
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	191,300	192,554	193,924

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	51,846	53,853	79,955
3010	New obligations, unexpired accounts .....	39,168	65,000	55,029
3020	Outlays (gross) .....	-34,769	-38,898	-40,241
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2,392		
3050	Unpaid obligations, end of year .....	53,853	79,955	94,743
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	51,846	53,853	79,955
3200	Obligated balance, end of year .....	53,853	79,955	94,743

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	54,224	66,254	56,399
Outlays, gross:				
4100	Outlays from new mandatory authority .....	957	10,638	9,767
4101	Outlays from mandatory balances .....	33,812	28,260	30,474
4110	Outlays, gross (total) .....	34,769	38,898	40,241
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-23		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	23		
4160	Budget authority, net (mandatory) .....	54,224	66,254	56,399
4170	Outlays, net (mandatory) .....	34,746	38,898	40,241
4180	Budget authority, net (total) .....	54,224	66,254	56,399

FOREIGN MILITARY SALES TRUST FUND—Continued  
Program and Financing—Continued

Identification code 011–8242–0–7–155	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	34,746	38,898	40,241
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....	140,005	150,161	150,399
5051 Unobligated balance, EOY: Contract authority .....	150,161	150,399	157,861
5052 Obligated balance, SOY: Contract authority .....	51,846	53,853	79,955
5053 Obligated balance, EOY: Contract authority .....	53,853	79,955	94,743

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	54,224	66,254	56,399
Outlays .....	34,746	38,898	40,241
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			54
Outlays .....			54
Legislative proposal, subject to PAYGO:			
Budget Authority .....			89
Outlays .....			89
Total:			
Budget Authority .....	54,224	66,254	56,542
Outlays .....	34,746	38,898	40,384

The Foreign Military Sales Trust Fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

## ESTIMATES OF NEW SALES

	2022 actual	2023 est.	2024 est.
Estimates of new orders (sales) .....	\$49,700	\$65,000	\$55,000

## Object Classification (in millions of dollars)

Identification code 011–8242–0–7–155	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	517	522	587
25.2 Other services from non-Federal sources .....	38,651	64,478	54,442
99.9 Total new obligations, unexpired accounts .....	39,168	65,000	55,029

FOREIGN MILITARY SALES TRUST FUND  
(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 011–8242–2–7–155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0015 Administration .....			54
0900 Total new obligations, unexpired accounts (object class 12.1) .....			54
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			54
1900 Budget authority (total) .....			54
1930 Total budgetary resources available .....			54
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			54
3020 Outlays (gross) .....			–54
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			54
Outlays, gross:			
4100 Outlays from new mandatory authority .....			54
4180 Budget authority, net (total) .....			54
4190 Outlays, net (total) .....			54

FOREIGN MILITARY SALES TRUST FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 011–8242–4–7–155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0015 Administration .....			89
0900 Total new obligations, unexpired accounts (object class 11.7) .....			89
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			89
1900 Budget authority (total) .....			89
1930 Total budgetary resources available .....			89
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			89
3020 Outlays (gross) .....			–89
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			89
Outlays, gross:			
4100 Outlays from new mandatory authority .....			89
4180 Budget authority, net (total) .....			89
4190 Outlays, net (total) .....			89

## Federal Funds

INTERNATIONAL INFRASTRUCTURE FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–1918–4–1–151	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			400
0900 Total new obligations, unexpired accounts (object class 41.0) .....			400
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			600
1220 Appropriations transferred to other acct [524–2750] .....			–200
1260 Appropriations, mandatory (total) .....			400
1930 Total budgetary resources available .....			400
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			400
3020 Outlays (gross) .....			–200
3050 Unpaid obligations, end of year .....			200
<b>Memorandum (non-add) entries:</b>			
3200 Obligated balance, end of year .....			200
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			400
Outlays, gross:			
4100 Outlays from new mandatory authority .....			200
4180 Budget authority, net (total) .....			400
4190 Outlays, net (total) .....			200

The International Infrastructure Fund will help advance strategic infrastructure globally, including projects that align with U.S. strategic interests in countries that are vulnerable to malign influence by strategic competitors. The FY 2024 Budget prioritizes efforts to secure high-standard investments for critical infrastructure, while also creating new opportunities for U.S. businesses globally.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
011-272430 Foreign Military Financing, Downward Reestimates of Subsidies .....	184	219	.....
072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
072-267630 Downward Reestimates, MENA Loan Guarantee Program .....	464	484	.....
072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	122	151	.....
072-273130 Ukraine Loan Guarantees Program, Downward Reestimates .....	267	.....	.....
072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	7	.....	.....
077-268730 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	36	.....	.....
077-268930 United States International Development Finance Corporation Loans, Downward Reestimates of Subsidy .....	379	393	.....
General Fund Offsetting receipts from the public .....	1,460	1,248	1
Intragovernmental payments:			
072-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-2	.....	.....
General Fund Intragovernmental payments .....	-2	.....	.....

## GENERAL PROVISIONS

## ALLOWANCES AND DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by section 3109 of such title and for hire of passenger transportation pursuant to section 1343(b) of title 31, United States Code.

## UNOBLIGATED BALANCES REPORT

SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2023 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section shall be submitted not later than 30 days after the end of each fiscal quarter and should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

## CONSULTING SERVICES

SEC. 7003] 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

## DIPLOMATIC FACILITIES

SEC. 7004] 7003. (a) CAPITAL SECURITY COST SHARING EXCEPTION.—Notwithstanding paragraph (2) of section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (title VI of division A of H.R. 3427, as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act), as amended by section 111 of the Department of State Authorities Act, Fiscal Year 2017 (Public Law 114-323), a project to construct a facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

[(b) CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas United States diplomatic facilities during fiscal year 2023, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 117-401.]

[(c)b) INTERIM AND TEMPORARY FACILITIES ABROAD.—

[(1)] SECURITY VULNERABILITIES.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available, following consultation with the appropriate congressional committees, to address security vulnerabilities at interim and temporary United States diplomatic facilities abroad, including physical security upgrades and local guard staffing.

[(2) CONSULTATION.—Notwithstanding any other provision of law, the opening, closure, or any significant modification to an interim or temporary United States diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

[(d)c) SOFT TARGETS.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available for security upgrades to soft targets, including schools, recreational facilities, and residences used by United States diplomatic personnel and their dependents.

## PERSONNEL ACTIONS

SEC. 7005] 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act].

## PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7006] 7005. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before enactment of this Act by Congress: *Provided*, That up to \$25,000 may be made available to carry out the provisions of section 316 of the International Security and Development Cooperation Act of 1980 (Public Law 96-533; 22 U.S.C. 2151a note).

## PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7007] 7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

## COUPS D'ETAT

SEC. 7008] 7007. (a) PROHIBITION.—None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes, or to support a democratic transition: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(b) WAIVER.—The Secretary of State, following consultation with the heads of relevant Federal agencies, may waive the restriction in this section [on a program-by-program basis] if the Secretary certifies and reports to the Committees on Appropriations that such waiver is in the national [security] interest of the United States: *Provided*, That funds made available pursuant to such waiver shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations].

## TRANSFER OF FUNDS AUTHORITY

SEC. 7009] 7008. (a) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR GLOBAL MEDIA.—

(1) DEPARTMENT OF STATE.—

(A) IN GENERAL.—Not to exceed the greater of 5 percent or \$2,000,000 of any appropriation made available for the current fiscal year for the Department of State under title I of this Act or under title I of prior acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10

percent by any such transfers<sup>1</sup>, and no such transfer may be made to increase the appropriation under the heading "Representation Expenses"<sup>2</sup>.

(B) EMBASSY SECURITY.—Funds appropriated under the headings "Diplomatic Programs", including for Worldwide Security Protection, "Embassy Security, Construction, and Maintenance", and "Emergencies in the Diplomatic and Consular Service" in this Act may be transferred to, and merged with, funds appropriated under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, for emergency evacuations, or to prevent or respond to security situations and requirements, <sup>1</sup>following consultation with, and<sup>2</sup> subject to the regular notification procedures of, such Committees: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Agency for Global Media under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) TREATMENT AS REPROGRAMMING.—Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

**[(b) LIMITATION ON TRANSFERS OF FUNDS BETWEEN AGENCIES.—**

(1) IN GENERAL.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) ALLOCATION AND TRANSFERS.—Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961, and section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254).

(3) NOTIFICATION.—Any agreement entered into by the United States Agency for International Development or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.

**[(c) UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION.—**

(1) TRANSFERS.—**[Amounts transferred]** *Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and transferred to the United States International Development Finance Corporation pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) may only be transferred from funds made available under title III of this Act: Provided*, That any such transfers, and any amounts transferred to the United States International Development Finance Corporation (the Corporation) pursuant to section 632 of the Foreign Assistance Act of 1961, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That the Secretary of State, the Administrator of the United States Agency for International Development, and the Chief Executive Officer of the Corporation, as appropriate, shall ensure that the programs funded by such transfers are coordinated with, and complement, foreign assistance programs implemented by the Department of State and USAID: *Provided further*, That no funds transferred pursuant to section 1434(j) of the BUILD Act of 2018 may be used by the Corporation to post personnel abroad <sup>1</sup>shall be paid to the United States Development Finance Corporation Program Account.

(2) *Funds appropriated under the heading "Economic Support Fund" directed to implement the Nita M. Lowey Middle East Partnership for Peace Act by application of section 7019 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (Fiscal Year 2021 Act) shall be*

*excluded from the limitation on transfers pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) contained in section 7009(c) of the Fiscal Year 2021 Act.*

**[(2) 3] TRANSFER OF FUNDS FROM MILLENNIUM CHALLENGE CORPORATION.—**Funds appropriated under the heading "Millennium Challenge Corporation" in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be transferred to accounts under the heading "United States International Development Finance Corporation" and, when so transferred, may be used for the costs of activities described in subsections (b) and (c) of section 1421 of the BUILD Act of 2018: *Provided*, That such funds shall be subject to the limitations provided in the second, third, and fifth provisos under the heading "United States International Development Finance Corporation—Program Account" in this Act: *Provided further*, That any transfer executed pursuant to the transfer authority provided in this paragraph shall not exceed 10 percent of an individual Compact awarded pursuant to section 609(a) of the Millennium Challenge Act of 2003 (title VI of Public Law 108–199): *Provided further*, That such funds shall not be available for administrative expenses of the United States International Development Finance Corporation: *Provided further*, That such authority shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority provided by law: *Provided further*, That within 60 days of the termination in whole or in part of the Compact from which funds were transferred under this authority to the United States International Development Finance Corporation, any unobligated balances shall be transferred back to the Millennium Challenge Corporation, subject to the regular notification procedures of the Committees on Appropriations.

**[(d) TRANSFER OF FUNDS BETWEEN ACCOUNTS.—**None of the funds made available under titles II through V of this Act may be obligated under an appropriations account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.]

**[(e) c] AUDIT OF INTER-AGENCY TRANSFERS OF FUNDS.—**Any agreement for the transfer or allocation of funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961, or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: *Provided*, That such audits shall be transmitted to the Committees on Appropriations by the Department of State or USAID, as appropriate: *Provided further*, That funds transferred under such authority may be made available for the cost of such audits.

**(d) ADDITIONAL TRANSFER AUTHORITY.—**

(1) *Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under such headings.*

(2) *Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".*

(3) *The authority provided in paragraphs (1) and (2) of this subsection may be used to transfer up to \$400,000,000 from the funds appropriated by this Act and may be exercised only if the Secretary of State determines that such transfer is needed to address unexpected contingencies, man-made or natural disasters, or other urgent needs.*

(4) *The authority provided by this subsection shall be subject to the regular notification procedures of the Committees on Appropriations: Provided*, That such transfer authority is in addition to any transfer authority otherwise available

*under any other provision of law, including section 610 of the Foreign Assistance Act of 1961, which may be exercised by the Secretary of State for the purposes of this Act.*

#### PROHIBITION AND LIMITATION ON CERTAIN EXPENSES

**SEC. [7010] 7009. (a) FIRST-CLASS TRAVEL.**—None of the funds made available by this Act may be used for first-class travel by employees of United States Government departments and agencies funded by this Act in contravention of section 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

(b) **COMPUTER NETWORKS.**—None of the funds made available by this Act for the operating expenses of any United States Government department or agency may be used to establish or maintain a computer network for use by such department or agency unless such network has filters designed to block access to sexually explicit websites: *Provided*, That nothing in this subsection shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency, or any other entity carrying out the following activities: criminal investigations, prosecutions, and adjudications; administrative discipline; and the monitoring of such websites undertaken as part of official business.

(c) **PROHIBITION ON PROMOTION OF TOBACCO.**—None of the funds made available by this Act shall be available to promote the sale or export of tobacco or tobacco products (including electronic nicotine delivery systems), or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products (including electronic nicotine delivery systems), except for restrictions which are not applied equally to all tobacco or tobacco products (including electronic nicotine delivery systems) of the same type. ]

(d) **EMAIL SERVERS OUTSIDE THE .GOV DOMAIN.**—None of the funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II that are made available to the Department of State and the United States Agency for International Development may be made available to support the use or establishment of email accounts or email servers created outside the .gov domain or not fitted for automated records management as part of a Federal government records management program in contravention of the Presidential and Federal Records Act Amendments of 2014 (Public Law 113–187). ]

(e) **REPRESENTATION AND ENTERTAINMENT EXPENSES.**—Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests, and—

- (1) are primarily for fostering relations outside of the Executive Branch;
- (2) are principally for meals and events of a protocol nature;
- (3) are not for employee-only events; and
- (4) do not include activities that are substantially of a recreational character. ]

(f) **LIMITATIONS ON ENTERTAINMENT EXPENSES.**—None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including entrance fees at sporting events, theatrical and musical productions, and amusement parks.

#### AVAILABILITY OF FUNDS

**SEC. [7011] 7010.** No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided by this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act (22 U.S.C. 2763), and funds made available for "United States International Development Finance Corporation" and under the heading "Assistance for Europe, Eurasia and Central Asia" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the Secretary

of State and the Administrator of the United States Agency for International Development shall provide a report to the Committees on Appropriations not later than October 31, 2023, detailing by account and source year, the use of this authority during the previous fiscal year. ]

#### LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

**[SEC. 7012.** No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultation with the Committees on Appropriations, that assistance for such country is in the national interest of the United States. ]

#### PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE

**[SEC. 7013. (a) PROHIBITION ON TAXATION.**—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State and the Administrator of the United States Agency for International Development shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) **NOTIFICATION AND REIMBURSEMENT OF FOREIGN TAXES.**—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2023 on funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs by a foreign government or entity against United States assistance programs, either directly or through grantees, contractors, and subcontractors, shall be withheld from obligation from funds appropriated for assistance for fiscal year 2024 and for prior fiscal years and allocated for the central government of such country or for the West Bank and Gaza program, as applicable, if, not later than September 30, 2024, such taxes have not been reimbursed.

(c) **DE MINIMIS EXCEPTION.**—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) **REPROGRAMMING OF FUNDS.**—Funds withheld from obligation for each foreign government or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) **DETERMINATIONS.**—

(1) **IN GENERAL.**—The provisions of this section shall not apply to any foreign government or entity that assesses such taxes if the Secretary of State reports to the Committees on Appropriations that—

(A) such foreign government or entity has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) **CONSULTATION.**—The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any foreign government or entity.

(f) **IMPLEMENTATION.**—The Secretary of State shall issue and update rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) **DEFINITIONS.**—As used in this section:

(1) **BILATERAL AGREEMENT.**—The term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.

(2) **TAXES AND TAXATION.**—The term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff. ]

#### RESERVATIONS OF FUNDS

**SEC. [7014] 7011. (a) REPROGRAMMING.**—Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this

or any other Act or by a significant change in circumstances as determined by the Secretary of State: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) **EXTENSION OF AVAILABILITY.**—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) **OTHER ACTS.**—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### NOTIFICATION REQUIREMENTS

**SEC. [7015] 7012. (a) NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.**—None of the funds made available in titles I, II, and VI, and under the headings "Peace Corps" and "Millennium Challenge Corporation", of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs to the departments and agencies funded by this Act that remain available for obligation in fiscal year [2023] 2024, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the departments and agencies funded by this Act, shall be available for obligation to—

- (1) create new programs;
  - (2) [suspend or] eliminate a program, project, or activity;
  - (3) close, [suspend,] open, or reopen a mission or post;
  - (4) create, close, reorganize, [downsize,] or rename bureaus, centers, or offices; or
  - (5) contract out or privatize any functions or activities presently performed by Federal employees;
- unless [previously justified to] the Committees on Appropriations [or such Committees] are notified 15 days in advance of such obligation.

(b) **NOTIFICATION OF REPROGRAMMING OF FUNDS.**—None of the funds provided under titles I, II, and VI of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, to the departments and agencies funded under such titles that remain available for obligation in fiscal year [2023] 2024, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the department and agency funded under title I of this Act, shall be available for obligation [or expenditure] for programs, projects, or activities through a reprogramming of funds in excess of [\$1,000,000] \$2,000,000 or 10 percent, whichever is less, that—

- (1) augments or changes existing programs, projects, or activities;
  - [(2) relocates an existing office or employees;]
  - [(3) 2] reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
  - [(4) 3] results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress;
- unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) **NOTIFICATION REQUIREMENT.**—None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Peace Corps", "Millennium Challenge Corporation", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Peacekeeping Operations", "International Military Education and Training", "Foreign Military Financing Program", "International Organizations and Programs", "United States International Development Finance Corporation", and "Trade and Development Agency" shall be available for obligation for programs, projects, activities, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance of such

obligation: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for a program, project, or activity for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such program, project, or activity for the current fiscal year: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority].

[(d) **DEPARTMENT OF DEFENSE PROGRAMS AND FUNDING NOTIFICATIONS.**—

(1) **PROGRAMS.**—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to support or continue any program initially funded under any authority of title 10, United States Code, or any Act making or authorizing appropriations for the Department of Defense, unless the Secretary of State, in consultation with the Secretary of Defense and in accordance with the regular notification procedures of the Committees on Appropriations, submits a justification to such Committees that includes a description of, and the estimated costs associated with, the support or continuation of such program.

(2) **FUNDING.**—Notwithstanding any other provision of law, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations shall be subject to the regular notification procedures of the Committees on Appropriations.

(3) **NOTIFICATION ON EXCESS DEFENSE ARTICLES.**—Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

[(e) **WAIVER.**—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f) **COUNTRY NOTIFICATION REQUIREMENTS.**—None of the funds appropriated under titles III through VI of this Act may be obligated or expended for assistance for Afghanistan, Bahrain, Burma, Cambodia, Colombia, Cuba, Egypt, El Salvador, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Mexico, Nicaragua, Pakistan, Philippines, the Russian Federation, Rwanda, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Tunisia, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

[(g) **TRUST FUNDS.**—Funds appropriated or otherwise made available in title III of this Act and prior Acts making funds available for the Department of State, foreign operations, and related programs that are made available for a trust fund held by an international financial institution shall be subject to the regular notification procedures of the Committees on Appropriations, and such notification shall include the information specified under this section in House Report 117–401.]

[(h) **OTHER PROGRAM NOTIFICATION REQUIREMENT.**—

(1) **DIPLOMATIC PROGRAMS.**—Funds appropriated under title I of this Act under the heading "Diplomatic Programs" that are made available for lateral



entry into the Foreign Service shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(2) **OTHER PROGRAMS.**—Funds appropriated by this Act that are made available for the following programs and activities shall be subject to the regular notification procedures of the Committees on Appropriations:

- (A) the Global Engagement Center;
- (B) the Power Africa and Prosper Africa initiatives;
- (C) community-based police assistance conducted pursuant to the authority of section 7035(a)(1) of this Act;
- (D) the Prevention and Stabilization Fund and the Multi-Donor Global Fragility Fund;
- (E) the Indo-Pacific Strategy;
- (F) the Countering PRC Influence Fund and the Countering Russian Influence Fund;
- (G) the Gender Equity and Equality Action Fund; and
- (H) funds specifically allocated for the Partnership for Global Infrastructure and Investment.

(3) **DEMOCRACY PROGRAM POLICY AND PROCEDURES.**—Modifications to democracy program policy and procedures, including relating to the use of consortia, by the Department of State and USAID shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(4) **ARMS SALES.**—The reports, notifications, and certifications, and any other documents, required to be submitted pursuant to section 36(a) of the Arms Export Control Act (22 U.S.C. 2776), and such documents submitted pursuant to section 36(b) through (d) of such Act with respect to countries that have received assistance provided with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall be concurrently submitted to the Committees on Appropriations and shall include information about the source of funds for any sale or transfer, as applicable, if known at the time of submission.】

【(i) **WITHHOLDING OF FUNDS.**—Funds appropriated by this Act under titles III and IV that are withheld from obligation or otherwise not programmed as a result of application of a provision of law in this or any other Act shall, if reprogrammed, be subject to the regular notification procedures of the Committees on Appropriations.】

【(j) **PRIOR CONSULTATION REQUIREMENT.**—The Secretary of State, the Administrator of the United States Agency for International Development, the Chief Executive Officer of the United States International Development Finance Corporation, and the Chief Executive Officer of the Millennium Challenge Corporation shall consult with the Committees on Appropriations at least 7 days prior to informing a government of, or publicly announcing a decision on, the suspension or early termination of assistance to a country or a territory, including as a result of an interagency review of such assistance, from funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided*, That such consultation shall include a detailed justification for such suspension, including a description of the assistance being suspended.】

#### DOCUMENT REQUESTS

SEC. 【7016】 7013.

【(a)】 **DOCUMENT REQUESTS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development.

【(b) **PUBLIC POSTING OF REPORTS.**—

(1) Except as provided in paragraphs (2) and (3), any report required by this Act to be submitted to Congress by any Federal agency receiving funds made available by this Act shall be posted on the public Web site of such agency not later than 45 days following the receipt of such report by Congress.

(2) Paragraph (1) shall not apply to a report if—

- (A) the public posting of the report would compromise national security, including the conduct of diplomacy;
- (B) the report contains proprietary or other privileged information; or
- (C) the public posting of the report is specifically exempted in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(3) The agency posting such report shall do so only after the report has been made available to the Committees on Appropriations.】

【(c) **RECORDS MANAGEMENT AND RELATED CYBERSECURITY PROTECTIONS.**—The Secretary of State and USAID Administrator shall—

(1) regularly review and update the policies, directives, and oversight necessary to comply with Federal statutes, regulations, and presidential executive orders and memoranda concerning the preservation of all records made or received in the conduct of official business, including record emails, instant messaging, and other online tools;

(2) use funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II, as appropriate, to improve Federal records management pursuant to the Federal Records Act (44 U.S.C. Chapters 21, 29, 31, and 33) and other applicable Federal records management statutes, regulations, or policies for the Department of State and USAID;

(3) direct departing employees, including senior officials, that all Federal records generated by such employees belong to the Federal Government;

(4) substantially reduce, compared to the previous fiscal year, the response time for identifying and retrieving Federal records, including requests made pursuant to section 552 of title 5, United States Code (commonly known as the "Freedom of Information Act"); and

(5) strengthen cybersecurity measures to mitigate vulnerabilities, including those resulting from the use of personal email accounts or servers outside the .gov domain, improve the process to identify and remove inactive user accounts, update and enforce guidance related to the control of national security information, and implement the recommendations of the applicable reports of the cognizant Office of Inspector General.】

#### 【USE OF FUNDS IN CONTRAVENTION OF THIS ACT】

【SEC. 7017. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program or policy.】

#### PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 【7018】 7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

#### 【ALLOCATIONS AND REPORTS】

【SEC. 7019. (a) **ALLOCATION TABLES.**—Subject to subsection (b), funds appropriated by this Act under titles III through V shall be made available in the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such designated amounts for foreign countries and international organizations shall serve as the amounts for such countries and international organizations transmitted to Congress in the report required by section 653(a) of the Foreign Assistance Act of 1961, and shall be made available for such foreign countries and international organizations notwithstanding the date of the transmission of such report.

(b) **AUTHORIZED DEVIATIONS.**—Unless otherwise provided for by this Act, the Secretary of State and the Administrator of the United States Agency for International Development, as applicable, may only deviate up to 10 percent from the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such percentage may be exceeded only if the Secretary of State or USAID Administrator, as applicable, determines and reports in writing to the Committees on Appropriations on a case-by-case basis that such deviation is necessary to respond to significant, exigent, or unforeseen events, or to address other exceptional circumstances directly related to the national security interest of the United States, including a description of such events or circumstances: *Provided further*, That deviations pursuant to the preceding proviso shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(c) **LIMITATION.**—For specifically designated amounts that are included, pursuant to subsection (a), in the report required by section 653(a) of the Foreign Assistance

Act of 1961, deviations authorized by subsection (b) may only take place after submission of such report.

(d) **EXCEPTIONS.**—

(1) Subsections (a) and (b) shall not apply to—

(A) amounts designated for "International Military Education and Training" in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(B) funds for which the initial period of availability has expired; and

(C) amounts designated by this Act as minimum funding requirements.

(2) The authority of subsection (b) to deviate from amounts designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall not apply to the table included under the heading "Global Health Programs" in such statement.

(3) With respect to the amounts designated for "Global Programs" in the table under the heading "Economic Support Fund" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the matter preceding the first proviso in subsection (b) of this section shall be applied by substituting "5 percent" for "10 percent", and the provisos in such subsection (b) shall not apply.

(e) **REPORTS.**—The Secretary of State, USAID Administrator, and other designated officials, as appropriate, shall submit the reports required, in the manner described, in House Report 117–401 and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), unless otherwise directed in such explanatory statement.

(f) **CLARIFICATION.**—Funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall not be included for purposes of meeting amounts designated for countries in this Act, unless such headings are specifically designated as the source of funds.】

【MULTI-YEAR PLEDGES】

【SEC. 7020. None of the funds appropriated or otherwise made available by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was: (1) previously justified, including the projected future year costs, in a congressional budget justification; (2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress; (3) notified in accordance with the regular notification procedures of the Committees on Appropriations, including the projected future year costs; or (4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.】

【PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM】

【SEC. 7021. (a) **LETHAL MILITARY EQUIPMENT EXPORTS.**—

(1) **PROHIBITION.**—None of the funds appropriated or otherwise made available under titles III through VI of this Act may be made available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)): *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) **DETERMINATION.**—Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interest of the United States.

(3) **REPORT.**—Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers the United States national interest.

(b) **BILATERAL ASSISTANCE.**—

(1) **LIMITATIONS.**—Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).

(2) **WAIVER.**—The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.】

AUTHORIZATION REQUIREMENTS

SEC. 【7022】 7015. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 【7023】 7016. For the purpose of titles II through VI of this Act, "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "Foreign Military Financing Program" accounts, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account, and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

(1) justified to Congress; or

(2) allocated by the Executive Branch in accordance with the report required by section 653(a) of the Foreign Assistance Act of 1961 【or as modified pursuant to section 7019 of this Act】.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION, AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. 【7024】 7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act, or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. 【7025】 7018. (a) **WORLD MARKETS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the United States International Development Finance Corporation shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) **EXPORTS.**—None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit United States producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

**[(c) INTERNATIONAL FINANCIAL INSTITUTIONS.]**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution, using funds appropriated or otherwise made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity. ]

**[SEPARATE ACCOUNTS]**

**[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.]**—

(1) **AGREEMENTS.**—If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) **USES OF LOCAL CURRENCIES.**—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) **PROGRAMMING ACCOUNTABILITY.**—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) **TERMINATION OF ASSISTANCE PROGRAMS.**—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(b) **SEPARATE ACCOUNTS FOR CASH TRANSFERS.**—

(1) **IN GENERAL.**—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle with any other funds.

(2) **APPLICABILITY OF OTHER PROVISIONS OF LAW.**—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance, including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) **NOTIFICATION.**—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by such assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) **EXEMPTION.**—Nonproject sector assistance funds may be exempt from the requirements of paragraph (1) only through the regular notification procedures of the Committees on Appropriations. ]

**ELIGIBILITY FOR ASSISTANCE**

**SEC. [7027] 7019. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.**—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That [before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*, That] nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) **PUBLIC LAW 480.**—During fiscal year [2023] 2024, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.): *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations ].

**[(c) EXCEPTION.]**—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights. ]

**DISABILITY PROGRAMS**

**SEC. [7028] 7020. [(a)] ASSISTANCE.**—Funds appropriated by this Act under the heading "Development Assistance" [shall] *may* be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, political and electoral participation, and integration of individuals with disabilities, including for the cost of translation: *Provided*, That [funds shall be made available to support disability rights advocacy organizations in developing countries] *5 percent of such funds may be used by the United States Agency for International Development for related administrative expenses, in addition to funds otherwise available for such purposes.*

**[(b) MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.]**—Of the funds made available pursuant to this section, 5 percent may be used by USAID for management, oversight, and technical support. ]

**[INTERNATIONAL FINANCIAL INSTITUTIONS]**

**[SEC. 7029. (a) EVALUATIONS.]**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to adopt and implement a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 35 percent of all loans, grants, programs, and significant analytical non-lending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis.

(b) **SAFEGUARDS.**—

(1) **STANDARD.**—The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to use the voice and vote of the United States to oppose any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that provides less protection than World Bank safeguards in effect on September 30, 2015.

(2) **ACCOUNTABILITY, STANDARDS, AND BEST PRACTICES.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose loans or other financing for projects unless such projects—

(A) provide for accountability and transparency, including the collection, verification, and publication of beneficial ownership information related to extractive industries and on-site monitoring during the life of the project;

(B) will be developed and carried out in accordance with best practices regarding environmental conservation, cultural protection, and empowerment of local populations, including free, prior and informed consent of affected Indigenous communities;

(C) do not provide incentives for, or facilitate, forced displacement or other violations of human rights; and

(D) do not partner with or otherwise involve enterprises owned or controlled by the armed forces.

(c) **COMPENSATION.**—None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(d) **HUMAN RIGHTS.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to promote human rights due diligence and risk management, as appropriate, in connection with any loan, grant, policy, or strategy of such institution in accordance with the requirements specified under this section in House Report 117–401.

(e) **FRAUD AND CORRUPTION.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to include in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.

(f) **BENEFICIAL OWNERSHIP INFORMATION.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to collect, verify, and publish, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds from any such financial institution.

(g) **WHISTLEBLOWER PROTECTIONS.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to effectively implement and enforce policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

- (1) protection against retaliation for internal and lawful public disclosure;
- (2) legal burdens of proof;
- (3) statutes of limitation for reporting retaliation;
- (4) access to binding independent adjudicative bodies, including shared cost and selection external arbitration; and
- (5) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment.

(h) **GRIEVANCE MECHANISMS AND PROCEDURES.**—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support independent investigative and adjudicative mechanisms and procedures that meet or exceed best practices in the United States to provide due process and fair compensation, including the right to reinstatement, for employees who are subjected to harassment, discrimination, retaliation, false allegations, or other misconduct.

(i) **CAPITAL INCREASES.**—None of the funds appropriated by this Act may be made available to support a new capital increase for an international financial institution unless the President submits a budget request for such increase to Congress and determines and reports to the Committees on Appropriations that—

- (1) the institution has completed a thorough analysis of the development challenges facing the relevant geographical region, the role of the institution in addressing such challenges and its role relative to other financing partners, and the steps to be taken to enhance the efficiency and effectiveness of the institution; and
- (2) the governors of such institution have approved the capital increase. **■**

#### TECHNOLOGY SECURITY

SEC. [7030] 7021. (a) **INSECURE COMMUNICATIONS NETWORKS.**—Funds appropriated by this Act **■**shall **■**may be made available for programs *designed to enable*

*a more prosperous and secure cyberspace*, including through the Digital Connectivity and Cybersecurity Partnership, *such as to—*

(1) advance the adoption of secure, next-generation communications networks and services, including 5G, and cybersecurity policies, in countries receiving assistance under this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs;

(2) counter the establishment of insecure communications networks and services, including 5G, promoted by the People's Republic of China and other state-backed enterprises that are subject to undue or extrajudicial control by their country of origin; and

(3) provide policy and technical training on deploying open, interoperable, reliable, and secure networks to information communication technology professionals in countries receiving assistance under this Act, as appropriate:

*Provided*, That such funds, including funds appropriated under the heading "Economic Support Fund", may be used to strengthen civilian cybersecurity and information and communications technology capacity, including participation of foreign law enforcement and military personnel in non-military activities, notwithstanding any other provision of law and following consultation with the Committees on Appropriations.

(b) **CHIPS FOR AMERICA INTERNATIONAL TECHNOLOGY SECURITY AND INNOVATION FUND.**—

(1) **■**Within 45 days of enactment of this Act, the **■** *The* Secretary of State **■**shall **■**may allocate amounts made available from the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America International Technology Security and Innovation Fund for fiscal year **■**2023 **■**2024 pursuant to the transfer authority in section 102(c)(1) of the CHIPS Act of 2022 (division A of Public Law 117–167) **■**, to the accounts specified and in the amounts specified, in the table titled "CHIPS for America International Technology Security and Innovation Fund" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **■** *consistent with the allocations in the President's budget submission to the Congress: Provided*, That *changes to such* **■**funds **■**allocations shall be subject to **■**prior consultation with, and the regular notification procedures of, the Committees on Appropriations **■**section 7012 of this Act: *Provided further*, That *amounts transferred to the Export-Import Bank and the United States International Development Finance Corporation pursuant to the transfer authority in section 102(c)(1) of the CHIPS Act of 2022 (division A of Public Law 117–167) may be made available for the costs of direct loans and loan guarantees, including the cost of modifying such loans, as defined in section 502 of the Congressional Budget Act of 1974.*

(2) **■**Neither the President nor his designee may allocate any amounts that are made available for any fiscal year under section 102(c)(2) of the CHIPS Act of 2022 if there is in effect an Act making or continuing appropriations for part of a fiscal year for the Department of State, Foreign Operations, and Related Programs: *Provided*, That in any fiscal year, the matter preceding this proviso **■**Section 102(c)(3)(B)(ii) of the CHIPS Act of 2022 shall not apply to the allocation, apportionment, or allotment of amounts for continuing administration of programs allocated using funds transferred from the CHIPS for America International Technology Security and Innovation Fund, which may be allocated pursuant to the transfer authority in section 102(c)(1) of the CHIPS Act of 2022 **■**only in amounts that are no more than the allocation for such purposes in paragraph (1) of this subsection **■**.

**■**(3) Concurrent with the annual budget submission of the President for fiscal year 2024, the Secretary of State shall submit to the Committees on Appropriations proposed allocations by account and by program, project, or activity, with detailed justifications, for amounts made available under section 102(c)(2) of the CHIPS Act of 2022 for fiscal year 2024. **■**

**■**(4) The Secretary of State shall provide the Committees on Appropriations quarterly reports on the status of balances of projects and activities funded by the CHIPS for America International Technology Security and Innovation Fund for amounts allocated pursuant to paragraph (1) of this subsection, including all uncommitted, committed, and unobligated funds. **■**

#### **■**FINANCIAL MANAGEMENT, BUDGET TRANSPARENCY, AND ANTI-CORRUPTION **■**

##### FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY

SEC. 7022. *Funds appropriated by this Act, including funds made available for any agency, may be made available to support the provision of additional information on United States Government foreign assistance on the "ForeignAssistance.gov" website: Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request and in a timely manner, to the Department of State and United States Agency for International Development.

**■**SEC. 7031. (a) **LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.**—

(1) **REQUIREMENTS.**—Funds appropriated by this Act may be made available for direct government-to-government assistance only if—

(A) the requirements included in section 7031(a)(1)(A) through (E) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) are fully met; and

(B) the government of the recipient country is taking steps to reduce corruption.

(2) **CONSULTATION AND NOTIFICATION.**—In addition to the requirements in paragraph (1), funds may only be made available for direct government-to-government assistance subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) **SUSPENSION OF ASSISTANCE.**—The Administrator of the United States Agency for International Development or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) **SUBMISSION OF INFORMATION.**—The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2024 congressional budget justification materials, amounts planned for assistance described in paragraph (1) by country, proposed funding amount, source of funds, and type of assistance.

(5) **DEBT SERVICE PAYMENT PROHIBITION.**—None of the funds made available by this Act may be used by the government of any foreign country for debt service payments owed by any country to any international financial institution.

(b) **NATIONAL BUDGET AND CONTRACT TRANSPARENCY.**—

(1) **MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.**—The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(2) **DETERMINATION AND REPORT.**—For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after the date of enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State website: *Provided*, That such report shall include the elements included under this section in House Report 117–401.

(3) **ASSISTANCE.**—Not less than \$7,000,000 of the funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency.

(c) **ANTI-KLEPTOCRACY AND HUMAN RIGHTS.**—

(1) **INELIGIBILITY.**—

(A) Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved, directly or indirectly, in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights, including the wrongful detention of locally employed staff of a United States diplomatic mission or a United States citizen or national, shall be ineligible for entry into the United States.

(B) Concurrent with the application of subparagraph (A), the Secretary shall, as appropriate, refer the matter to the Office of Foreign Assets Control, Department of the Treasury, to determine whether to apply sanctions authorities in accordance with United States law to block the transfer of property and interests in property, and all financial transactions, in the United States involving any person described in such subparagraph.

(C) The Secretary shall also publicly or privately designate or identify the officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) **EXCEPTION.**—Individuals shall not be ineligible for entry into the United States pursuant to paragraph (1) if such entry would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) **WAIVER.**—The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) **REPORT.**—Not later than 30 days after the date of enactment of this Act, and every 90 days thereafter until September 30, 2024, the Secretary of State shall submit a report, including a classified annex if necessary, to the appropriate congressional committees and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) **POSTING OF REPORT.**—Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State website.

(6) **CLARIFICATION.**—For purposes of paragraphs (1), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential.

(d) **EXTRACTION OF NATURAL RESOURCES.**—

(1) **ASSISTANCE.**—Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246; 122 Stat. 2052) and the amendments made by such section, and to prevent the sale of conflict diamonds, and for technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(2) **PUBLIC DISCLOSURE AND INDEPENDENT AUDITS.**—

(A) The Secretary of the Treasury shall instruct the executive director of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institutions (including any loan, credit, grant, or guarantee) to any country for the extraction and export of a natural resource if the government of such country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by United States law, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered that: (1) accurately account for and publicly disclose payments to the government by companies involved in the extraction and export of natural resources; (2) include independent auditing of accounts receiving such payments and the public disclosure of such audits; and (3) require public disclosure of agreement and bidding documents, as appropriate.

(B) The requirements of subparagraph (A) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of such subparagraph. ]

#### DEMOCRACY PROGRAMS

SEC. [ 7032 ] 7023. [(a) **FUNDING.**—

(1) **IN GENERAL.**—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", \$2,900,000,000 should be made available for democracy programs.

(2) **PROGRAMS.**—Of the funds made available for democracy programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" pursuant to paragraph (1), not less than \$117,040,000 shall be made available to the Bureau of Democracy, Human Rights, and Labor, Department of State. ]

[(b) (1) **AUTHORITIES.**—

(1) **AVAILABILITY.**—Funds made available by this Act for democracy programs [pursuant to subsection (a) and under the heading "National Endowment for Democracy"] may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

(2) **BENEFICIARIES.**—Funds made available by this Act for the NED are made available pursuant to the authority of the National Endowment for Democracy Act (title V of Public Law 98–164), including all decisions regarding the selection of beneficiaries.

[(c)] **DEFINITION OF DEMOCRACY PROGRAMS.**—For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states and institutions that are responsive and accountable to citizens.

[(d)] **PROGRAM PRIORITIZATION.**—Funds made available pursuant to this section that are made available for programs to strengthen government institutions shall be prioritized for those institutions that demonstrate a commitment to democracy and the rule of law.]

[(e)] **RESTRICTIONS ON FOREIGN GOVERNMENT INTERFERENCE.**—

[(1)] **PRIOR APPROVAL.**—[With respect to the provision of assistance for democracy programs in this Act, [the organizations implementing such assistance, the specific] *the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of the assistance*], and the participants in such programs shall not be subject to prior approval by the government of any foreign country] *for civil society, such as with respect to the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.*

[(2)] **DISCLOSURE OF IMPLEMENTING PARTNER INFORMATION.**—If the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, determines that the government of the country is undemocratic or has engaged in or condoned harassment, threats, or attacks against organizations implementing democracy programs, any new bilateral agreement governing the terms and conditions under which assistance is provided to such country shall not require the disclosure of the names of implementing partners of democracy programs, and the Secretary of State and the USAID Administrator shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform to this requirement.]

[(f)] **CONTINUATION OF CURRENT PRACTICES.**—USAID shall continue to implement civil society and political competition and consensus building programs abroad with funds appropriated by this Act in a manner that recognizes the unique benefits of grants and cooperative agreements in implementing such programs.]

[(g)] **DIGITAL SECURITY AND COUNTERING DISINFORMATION.**—Funds appropriated by this Act shall be made available to advance digital security and counter disinformation as described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(h)] **INFORMING THE NATIONAL ENDOWMENT FOR DEMOCRACY.**—The Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, and the Assistant Administrator for Development, Democracy, and Innovation, USAID, shall regularly inform the NED of democracy programs that are planned and supported with funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.]

[(i)] **PROTECTION OF CIVIL SOCIETY ACTIVISTS AND JOURNALISTS.**—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund", not less than \$30,000,000 shall be made available to support and protect civil society activists and journalists who have been threatened, harassed, or attacked, including journalists affiliated with the United States Agency for Global Media.]

[(j)] **INTERNATIONAL FREEDOM OF EXPRESSION AND INDEPENDENT MEDIA.**—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$20,000,000 shall be made available for programs to protect international freedom of expression and independent media, as described under this section in House Report 117–401.]

[(k)] **DAVID E. PRICE LEGISLATIVE STRENGTHENING PROGRAM.**—Funds appropriated by this Act under the heading "Democracy Fund" shall be made available for legislative strengthening programs: *Provided*, That such funds shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That such programs shall hereafter be collectively named the "David E. Price Legislative Strengthening Program".]

#### INTERNATIONAL RELIGIOUS FREEDOM

SEC. [7033] 7024. [(a)] **INTERNATIONAL RELIGIOUS FREEDOM OFFICE.**—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Office of International Religious Freedom, Department of State.]

[(b)] **ASSISTANCE.**—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "International Broadcasting Oper-

ations" shall be made available for international religious freedom programs and funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall be made available for humanitarian assistance for vulnerable and persecuted ethnic and religious minorities: *Provided*, That funds made available by this Act under the headings "Economic Support Fund" and "Democracy Fund" pursuant to this section shall be the responsibility of the Ambassador-at-Large for International Religious Freedom, in consultation with other relevant United States Government officials, and shall be subject to prior consultation with the Committees on Appropriations.]

[(c)] **AUTHORITY.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available notwithstanding any other provision of law for assistance for ethnic and religious minorities in Iraq and Syria.

[(d)] **DESIGNATION OF NON-STATE ACTORS.**—Section 7033(e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year 2023.]

#### SPECIAL PROVISIONS

SEC. [7034] 7025. (a) **VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated in title III of this Act that are made available for victims of war, *victims of torture and trauma*, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, *including those from Afghanistan, Burma, Iraq, Sudan, Lebanon, and Pakistan*, may be made available notwithstanding any other provision of law.

[(b)] **FORENSIC ASSISTANCE.**—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$20,000,000 shall be made available for forensic anthropology assistance related to the exhumation and identification of victims of war crimes, crimes against humanity, and genocide, which shall be administered by the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State: *Provided*, That such funds shall be in addition to funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for countries.

(2) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement", not less than \$10,000,000 shall be made available for DNA forensic technology programs to combat human trafficking in Central America and Mexico.]

[(c)] **WORLD FOOD PROGRAMME.**—Funds managed by the Bureau for Humanitarian Assistance, United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

[(d)] **DIRECTIVES AND AUTHORITIES.**—

(1) **RESEARCH AND TRAINING.**—Funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia" [shall] *may* be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501 et seq.).

(2) **GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" may be made available as contributions to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(3) **PRIVATE SECTOR PARTNERSHIPS.**—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are made available for private sector partnerships, including partnerships with philanthropic foundations, up to \$50,000,000 may remain available until September 30, [2025: *Provided*, That funds made available pursuant to this paragraph may only be made available following prior consultation with, and the regular notification procedures of, the Committees on Appropriations] 2026.

(4) **ADDITIONAL AUTHORITY.**—Of the amounts made available by this Act under the heading "Diplomatic Programs", up to \$500,000 may be made available for grants pursuant to section 504 of the Foreign Relations Authorization Act, Fiscal Year 1979 (22 U.S.C. 2656d), including to facilitate collaboration with Indigenous communities.

(5) **INNOVATION.**—The USAID Administrator may use funds appropriated by this Act under title III to make innovation incentive awards: *Provided*, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that (A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or (B) helps identify and promote a broad range of

*ideas and practices facilitating further development of an idea or practice by third parties* in accordance with the terms and conditions of section 7034(e)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6)]: *Provided*, That each individual award may not exceed \$100,000].

(6) **DEVELOPMENT INNOVATION VENTURES.**—Funds appropriated by this Act under the heading "Development Assistance" and made available for the Development Innovation Ventures program may be made available for the purposes of chapter I of part I of the Foreign Assistance Act of 1961.

[(7) **EXCHANGE VISITOR PROGRAM.**—None of the funds made available by this Act may be used to modify the Exchange Visitor Program administered by the Department of State to implement the Mutual Educational and Cultural Exchange Act of 1961 (Public Law 87–256; 22 U.S.C. 2451 et seq.), except through the formal rulemaking process pursuant to the Administrative Procedure Act (5 U.S.C. 551 et seq.) and notwithstanding the exceptions to such rulemaking process in such Act: *Provided*, That funds made available for such purpose shall only be made available after consultation with, and subject to the regular notification procedures of, the Committees on Appropriations, regarding how any proposed modification would affect the public diplomacy goals of, and the estimated economic impact on, the United States: *Provided further*, That such consultation shall take place not later than 30 days prior to the publication in the Federal Register of any regulatory action modifying the Exchange Visitor Program.]

[(8) **7) PAYMENTS.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs" and "Operating Expenses", except for funds designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, are available to provide payments pursuant to section 901(i)(2) of title IX of division J of the Further Consolidated Appropriations Act, 2020 (22 U.S.C. 2680b(i)(2))]: *Provided*, That funds made available pursuant to this paragraph shall be subject to prior consultation with the Committees on Appropriations].

[(9) **8) AFGHAN ALLIES.**—Section 602(b)(3)(F) of the Afghan Allies Protection Act of 2009 (8 U.S.C. 1101 note) is amended—

(A) in the heading, by striking "[2022] 2023" and inserting "[2023] 2024";

(B) in the matter preceding clause (i), in the first sentence, by striking "\$34,500] 38,500" and inserting "[38,500] 42,500"; and

(C) in clauses (i) and (ii), by striking "December 31, [2023] 2024" and inserting "December 31, [2024] 2025".

[(10) **9) TRANSATLANTIC ENGAGEMENT.**—Funds appropriated by this Act under the heading "Diplomatic Programs" are available for support of an institute for transatlantic engagement if legislation establishing such an institute is enacted into law by September 30, 2023: *Provided*, That in the event that such legislation is not enacted into law by such date, the amounts described in this paragraph [shall] *should* be available under the heading "Diplomatic Programs" for the purposes therein.

[(e) **d) PARTNER VETTING.**—Prior to initiating a partner vetting program, providing a direct vetting option, or making a significant change to the scope of an existing partner vetting program, the Secretary of State and USAID Administrator, as appropriate, shall consult with the Committees on Appropriations: *Provided*, That the Secretary and the Administrator shall provide a direct vetting option for prime awardees in any partner vetting program initiated or significantly modified after the date of enactment of this Act, unless the Secretary of State or USAID Administrator, as applicable, informs the Committees on Appropriations on a case-by-case basis that a direct vetting option is not feasible for such program: *Provided further*, That the Secretary of State and the USAID Administrator may restrict the award of, terminate, or cancel contracts, grants, or cooperative agreements or require an awardee to restrict the award of, terminate, or cancel a sub-award based on information in connection with a partner vetting program.

[(f) **e) CONTINGENCIES.**—During fiscal year [2023] 2024, the President may use up to [\$145,000,000] \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(g) **f) INTERNATIONAL CHILD ABDUCTIONS.**—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.

[(h) **g) TRANSFER OF FUNDS FOR EXTRAORDINARY PROTECTION.**—The Secretary of State may transfer to, and merge with, funds under the heading "Protection

of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic Programs" for fiscal year [2023] 2024, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: *Provided*, That not more than \$50,000,000 may be transferred.

[(i) **PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.**—The terms and conditions of section 7034(k) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) shall continue in effect during fiscal year 2023.]

(h) **REPORTS REPEALED.**—

(1) *The following provisions of law are hereby repealed: section 111(a) of Public Law 111–195; section 4 of Public Law 107–243; sections 51(a)(2) and 404(e) of Public Law 84–885; section 1012(c) of Public Law 103–337; sections 549, 620C(c), 655, and 656 of Public Law 87–195; section 8 of Public Law 107–245; section 181 of Public Law 102–138; section 527(f) of Public Law 103–236; section 12(a)–(b) of Public Law 108–19; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; section 5103(f) of Public Law 111–13; section 4 of Public Law 79–264 (22 U.S.C. 287b(a)); section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p1(f)); and section 6502(b) of Public Law 117–81.*

(2) *Section 136 of the Foreign Assistance Act of 1961 (22 U.S.C. 2152h) is amended—*

(A) *in subsections (e)(1)(B)(ii) and (e)(2)(B)(ii) by striking "and revision, not less frequently than once every 5 years,"; and*

(B) *in subsection (j)(1) by striking ", October 1, 2022, and October 1, 2027,".*

(3) *Section 110(b)(l) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7107(b)(l)) is amended by striking "June 1" and inserting "June 30".*

[(j) **i) PERSONNEL.**—Funds appropriated under the heading "Migration and Refugee Assistance" and "United States Emergency Refugee and Migration Assistance Fund" may be used to carry out section 5(a)(6) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2605(a)(6)) for employing up to [50] 100 individuals domestically without regard to the geographic limitation in such section], following consultation with the Committees on Appropriations].

[(k) **l) IMPACT ON JOBS IN THE UNITED STATES.**—[Section 7056 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (division K of Public Law 116–260) shall continue in effect during fiscal year 2023.] *None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—*

(1) *a financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;*

(2) *assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act (19 U.S.C. 2467(4)(D) and (E)) should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture; or*

(3) *any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States.*

[(l) **k) EXTENSION OF AUTHORITIES.**—

(1) **INCENTIVES FOR CRITICAL POSTS.**—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, [2023] 2024.

(2) **CATEGORICAL ELIGIBILITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2022" and inserting "2022, 2023, and [2023] 2024"; and

(ii) in subsection (e), by striking "2022" each place it appears and inserting "[2023] 2024"; and

(B) in section 599E(b)(2) (8 U.S.C. 1255 note), by striking "2022" and inserting "[2023] 2024".

(3) **SPECIAL INSPECTOR GENERAL FOR AFGHANISTAN RECONSTRUCTION COMPETITIVE STATUS.**—Notwithstanding any other provision of law, any employee of the Special Inspector General for Afghanistan Reconstruction (SIGAR)



who completes at least 12 months of continuous service after enactment of this Act or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.

(4) **TRANSFER OF BALANCES.**—Section 7081(h) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year **[2023]** 2024.

**[(5)]** **PROTECTIVE SERVICES.**—Section 7071 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2022 (division K of Public Law 117–103) shall continue in effect during fiscal year 2023. **]**

**[(6)]** **5 EXTENSION OF LOAN GUARANTEES TO ISRAEL.**—Chapter 5 of title I of the Emergency Wartime Supplemental Appropriations Act, 2003 (Public Law 108–11; 117 Stat. 576) is amended under the heading "Loan Guarantees to Israel"—

(A) in the matter preceding the first proviso, by striking "September 30, **[2023]** 2028" and inserting "September 30, **[2028]** 2029"; and

(B) in the second proviso, by striking "September 30, **[2023]** 2028" and inserting "September 30, **[2028]** 2029".

(6) **OVERSEAS PAY COMPARABILITY AND LIMITATION.**—*The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2024.*

(7) **TIME PERIOD FOR PERSONAL SERVICES CONTRACTS.**—*The authority provided in section 2401 of division C of the Extending Government Funding and Delivering Emergency Assistance Act (Public Law 117–43) shall remain in effect through September 30, 2024.*

(8) **EXTENSION OF PROCUREMENT AUTHORITY.**—*Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2024.*

(9) **PASSPORT FEES.**—*Section 1(b) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)) is amended by striking paragraph (2) and redesignating paragraph (3) as paragraph (2).*

**[(m)]** **MONITORING AND EVALUATION.**—

(1) **BENEFICIARY FEEDBACK.**—Funds appropriated by this Act that are made available for monitoring and evaluation of assistance under the headings "Development Assistance", "International Disaster Assistance", and "Migration and Refugee Assistance" shall be made available for the regular and systematic collection of feedback obtained directly from beneficiaries to enhance the quality and relevance of such assistance: *Provided*, That not later than 90 days after the date of enactment of this Act, the Secretary of State and USAID Administrator shall submit to the Committees on Appropriations, and post on their respective websites, updated procedures for implementing partners that receive funds under such headings for regularly and systematically collecting and responding to such feedback, including guidelines for the reporting on actions taken in response to the feedback received: *Provided further*, That the Secretary of State and USAID Administrator shall regularly—

(A) conduct oversight to ensure that such feedback is regularly collected and used by implementing partners to maximize the cost-effectiveness and utility of such assistance; and

(B) consult with the Committees on Appropriations on the results of such oversight.

(2) **EX-POST EVALUATIONS.**—Of the funds appropriated by this Act under titles III and IV, not less than \$10,000,000 shall be made available for ex-post evaluations of the effectiveness and sustainability of United States Government-funded assistance programs. **]**

**[(n)]** **HIV/AIDS WORKING CAPITAL FUND.**—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) may be made available for pharmaceuticals and other products for child survival, malaria, tuberculosis, and emerging infectious diseases, *and other global health activities*, to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriation Act, 2005 (Public Law 108–447) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

**[(o)]** **m LOANS, CONSULTATION, AND NOTIFICATION.**—

(1) **LOAN GUARANTEES.**—Funds appropriated under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, *including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 that are used for the purposes of this subsection*, may be made available for the costs of loan guarantees, *including the cost of modifying such guarantees*, as defined in section 502 of the Congressional Budget Act of 1974, **[of loan guarantees for Egypt, Jordan, Small Island Developing States, Tunisia, and Ukraine.]** which are authorized to be provided: *Provided*, That these funds are available to subsidize gross obligations for the total loan principal, any part of which is to be guaranteed: *Provided further*, That the Government of the United States may charge fees for loan guarantees authorized under this paragraph, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

**[(2)]** **CONSULTATION AND NOTIFICATION.**—Funds made available pursuant to the authorities of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations. **]**

**[(3)]** **ADMINISTRATION.**—Not less than 30 days prior to exercising the authority of this subsection, but not later than 90 days after the date of enactment of this Act, the President shall designate, and concurrently report such designation to the appropriate congressional committees, the Federal agency or agencies responsible for managing the legacy loan guarantee portfolio, maintaining the current and future financial exposure of loan guarantees, and executing future loan guarantees. **]**

(2) **FOREIGN MILITARY FINANCING DIRECT LOANS.**—During fiscal year 2024, direct loans under section 23 of the Arms Export Control Act may be made available for North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies, including entities treated as such for any purpose under any provision of law, notwithstanding section 23(c)(1) of the Arms Export Control Act, gross obligations for the principal amounts of which shall not exceed \$8,000,000,000: *Provided*, That funds appropriated under the heading "Foreign Military Financing Program" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operation/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of such loans: *Provided further*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: *Provided further*, That the Government of the United States may charge fees for such loans, which shall be collected from borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That no funds made available to the North Atlantic Treaty Organization (NATO) or major non-NATO allies by this or any other appropriations Act for this fiscal year or prior fiscal years may be used for payment of any fees associated with such loans: *Provided further*, That such loans shall be repaid in not more than 12 years, including a grace period of up to one year on repayment of principal: *Provided further*, That notwithstanding section 23(c)(1) of the Arms Export Control Act or section 5502(g)(1)(F) of the James M. Inhofe National Defense Authorization Act for Fiscal Year 2023 (Public Law 117–263), interest for such loans may be charged at a rate determined by the Secretary of State: *Provided further*, That amounts made available under this paragraph for such costs shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(3) **FOREIGN MILITARY FINANCING LOAN GUARANTEES.**—Funds appropriated under the heading "Foreign Military Financing Program" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available, notwithstanding the third proviso under such heading, for the costs of loan guarantees under section 24 of the Arms Export Control Act for North Atlantic Treaty Organization (NATO)



or Major Non-NATO Allies, including entities treated as such for any purpose under any provision of law, which are authorized to be provided: *Provided*, That such funds are available to subsidize gross obligations for the principal amount of commercial loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$8,000,000,000: *Provided further*, That no loan guarantee with respect to any one borrower may exceed 80 percent of the loan principal: *Provided further*, That any loan guaranteed under this paragraph may not be subordinated to another debt contracted by the borrower or to any other claims against the borrower in the case of default: *Provided further*, That repayment in United States dollars of any loan guaranteed under this paragraph shall be required within a period not to exceed 12 years after the loan agreement is signed: *Provided further*, That the Government of the United States may charge fees for such loan guarantees, as may be determined, notwithstanding section 24 of the Arms Export Control Act, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

**(I)(p)(n) LOCAL WORKS.—**

(1) **FUNDING.**—[Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund", not less than \$100,000,000 shall be ] *Funds* made available for Local Works pursuant to section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), [which] may remain available until September 30, [2027] 2028.

[(2) **ELIGIBLE ENTITIES.**—For the purposes of section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), "eligible entities" shall be defined as small local, international, and United States-based nongovernmental organizations, educational institutions, and other small entities that have received less than a total of \$5,000,000 from USAID over the previous 5 fiscal years: *Provided*, That departments or centers of such educational institutions may be considered individually in determining such eligibility.]

[(q) **EXTENSION OF PROCUREMENT AUTHORITY.**—Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2023.]

(o) **STAFF CARE SERVICES FOR AFGHAN NATIONALS.**—*Funds appropriated by this Act or prior acts making appropriations for the Department of State, foreign operations, and related programs, that are made available to carry out section 7901 of title 5, United States Code, may be used by USAID to provide services to individuals who have served as locally employed staff of the USAID mission in Afghanistan: Provided, That the authority provided in this subsection shall expire on September 30, 2024.*

[(r)p] **SECTION 889.**—For the purposes of obligations and expenditures made with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, the waiver authority in section 889(d)(2) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Public Law 115–232) may also be available to the Secretary of State and the USAID Administrator, following consultation with the Director of National Intelligence: *Provided*, That not later than 60 days after the date of enactment of this Act, the Secretary of State shall submit to the appropriate congressional committees a report detailing the use of the authority of this subsection since the date of enactment of this Act, which shall include the scope and duration of any waiver granted, the entity covered by such waiver, and a detailed description of the national security interest served: *Provided further*, That such report shall be updated every 60 days until September 30, 2024].

(q) **SECTION 5949.**—*Section 5949 of the James M. Inhofe National Defense Authorization Act for Fiscal Year 2023 (Public Law 117–263) is amended—*

(1) *in subsection (b), by adding the following new paragraph after paragraph (2): "(3) SECRETARY OF STATE. The Secretary of State, in consultation with the Director of National Intelligence or the Secretary of Defense, may provide a waiver on a date later than the effective date described in subsection (c) if the Secretary determines the waiver is in the critical national security interests of the United States.";* and

(2) *by redesignating paragraphs (3) through (7) as paragraphs (4) through (8), respectively.*

**(Is)(r) DEFINITIONS.—**

(1) **APPROPRIATE CONGRESSIONAL COMMITTEES.**—Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" means the Committees on Appropriations and Foreign Relations of the

Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) **FUNDS APPROPRIATED BY THIS ACT AND PRIOR ACTS.**—Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" means funds that remain available for obligation, and have not expired.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—In this Act "international financial institutions" means the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the International Fund for Agricultural Development, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

[(4) **SPEND PLAN.**—In this Act, the term "spend plan" means a plan for the uses of funds appropriated for a particular entity, country, program, purpose, or account and which shall include, at a minimum, a description of—

(A) realistic and sustainable goals, criteria for measuring progress, and a timeline for achieving such goals;

(B) amounts and sources of funds by account;

(C) how such funds will complement other ongoing or planned programs; and

(D) implementing partners, to the maximum extent practicable.]

[(5) 4] **SUCCESSOR OPERATING UNIT.**—Any reference to a particular operating unit or office in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be deemed to include any successor operating unit performing the same or similar functions.

[(6) 5] **USAID.**—In this Act, the term "USAID" means the United States Agency for International Development.

(s) **BACK-UP CARE.**—*Funds made available to USAID and the Department of State in this Act or any prior Act making appropriations for the Department of State, foreign operations, and related programs may be used for unanticipated non-medical care, including childcare, eldercare, and self-care, for USAID and Department of State employees and their family members, including through the provision of such services, referrals to care providers, and reimbursement of reasonable expenses for such services.*

**(t) PAY ACT AMENDMENT.—**

(1) *Section 5314 of title 5, United States Code, is amended by striking "Deputy Administrator, Agency for International Development" and inserting "Deputy Administrators, Agency for International Development (2)".*

(2) *Section 5315 of title 5, United States Code, is amended by striking "(6)" and inserting "(5)" after "Assistant Administrators, Agency for International Development".*

**LAW ENFORCEMENT AND SECURITY**

**SEC. [7035] 7026. (a) ASSISTANCE.—**

(1) **COMMUNITY-BASED POLICE ASSISTANCE.**—Funds made available under titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

**[(2) COMBAT CASUALTY CARE.—**

(A) Consistent with the objectives of the Foreign Assistance Act of 1961 and the Arms Export Control Act, funds appropriated by this Act under the headings "Peacekeeping Operations" and "Foreign Military Financing Program" shall be made available for combat casualty training and equipment in an amount above the prior fiscal year.

(B) The Secretary of State shall offer combat casualty care training and equipment as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this subparagraph shall apply to a country in conflict, unless the Secretary determines that such country has in place, to the maximum extent practicable, functioning combat casualty care treatment and equipment that meets or exceeds the standards recommended by the Committee on Tactical Combat Casualty

Care: *Provided further*, That any such training and equipment for combat casualty care shall be made available through an open and competitive process.】

【(3) TRAINING RELATED TO INTERNATIONAL HUMANITARIAN LAW.—The Secretary of State shall offer training related to the requirements of international humanitarian law as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this paragraph shall not apply to a country that is a member of the North Atlantic Treaty Organization (NATO), is a major non-NATO ally designated by section 517(b) of the Foreign Assistance Act of 1961, or is complying with international humanitarian law: *Provided further*, That any such training shall be made available through an open and competitive process.】

【(4) 2) INTERNATIONAL PRISON CONDITIONS.—Funds appropriated by this Act [under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall] *may* be made available for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities, notwithstanding section 660 of the Foreign Assistance Act of 1961: *Provided*, That the Secretary of State and the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of such funds prior to obligation and not later than 60 days after the date of enactment of this Act: *Provided further*, That such funds shall be in addition to funds otherwise made available by this Act for such purpose.】

(b) AUTHORITIES.—

(1) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(2) DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.—Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year [2023] 2024.

(3) COMMERCIAL LEASING OF DEFENSE ARTICLES.—Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act (22 U.S.C. 2763) may be used to provide financing to Israel, Egypt, the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

(4) SPECIAL DEFENSE ACQUISITION FUND.—Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act (22 U.S.C. 2795(c)(2)) for the purposes of the Special Defense Acquisition Fund (the Fund), to remain available for obligation until September 30, [2025] 2026: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

(5) OVERSIGHT AND ACCOUNTABILITY.—

(A) Prior to the signing of a new Letter of Offer and Acceptance (LOA) involving funds appropriated under the heading "Foreign Military Financing Program", the Secretary of State shall consult with each recipient government to ensure that the LOA between the United States and such recipient government complies with the purposes of section 4 of the Arms Export Control Act (22 U.S.C. 2754) and that the defense articles, services, and training procured with funds appropriated under such heading are consistent with United States national security policy.

(B) The Secretary of State shall promptly inform the appropriate congressional committees of any instance in which the Secretary of State has credible information that such assistance was used in a manner contrary to such agreement.

(6) EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) is amended by striking "2025" and inserting "2026".

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) is amended by striking "and 2025" and inserting "2025 and 2026".

(7) GLOBAL SECURITY CONTINGENCY FUND.—Notwithstanding any other provision of this Act, funds appropriated by this Act under the headings

"Peacekeeping Operations", "Foreign Military Financing Program", and "International Narcotics and Law Enforcement" may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund".

(c) LIMITATIONS.—

(1) CHILD SOLDIERS.—Funds appropriated by this Act should not be used to support any military training or operations that include child soldiers.

(2) LANDMINES AND CLUSTER MUNITIONS.—

(A) AUTHORITY.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

【(B) REPORT.—Not later than 120 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of Defense, shall submit a report to the appropriate congressional committees on implementation of the United States policy regarding anti-personnel landmines (APLs) announced on June 21, 2022, to include progress on the destruction of APLs, and the number and types of APLs required by such policy for the defense of the Republic of Korea and the methodology used to determine such number: *Provided*, That the report shall include the types (by Department of Defense Ammunition Code) and quantities of landmines demilitarized and removed from the demilitarization account of the United States Armed Forces, and demilitarization accomplished by contract or outside the continental United States.】

【(C) B) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(i) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(ii) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.

(3) CROWD CONTROL.—【If the Secretary of State has information that a unit of a foreign security force uses excessive force to repress peaceful expression or assembly concerning corruption, harm to the environment or human health, or the fairness of electoral processes, or in countries that are undemocratic or undergoing democratic transition, the Secretary shall promptly determine if such information is credible: *Provided*, That if the information is determined to be credible, funds】 *Funds* appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for [such unit, unless the Secretary of State determines that the foreign government is taking effective measures to bring the responsible members of such unit to justice] *foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries that the Secretary of State determines are undemocratic or are undergoing democratic transitions.*

(d) Section 503(a)(3) of Public Law 87–195 (22 U.S.C. 2311(a)(3)) is amended after "the Coast Guard" by inserting "and the reserve components of the Army, Navy, Air Force, or Marines Corps who are ordered to active duty pursuant to chapter 1209 of title 10, United States Code, and at the request of the Secretary of State".

(e) IMET Ineligibility.—Section 546(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2347e(b)) is amended by striking "and Spain" and inserting "Spain, Saudi Arabia, United Arab Emirates, and Qatar".

【(d) REPORTS.—

(1) SECURITY ASSISTANCE REPORT.—Not later than 120 days after the date of enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2022, by country and purpose of assistance, under the headings "Peacekeeping Operations", "International Military Education and Training", and "Foreign Military Financing Program".

(2) ANNUAL FOREIGN MILITARY TRAINING REPORT.—For the purposes of implementing section 656 of the Foreign Assistance Act of 1961, the term "military training provided to foreign military personnel by the Department of Defense and the Department of State" shall be deemed to include all military training provided by foreign governments with funds appropriated to the Depart-

ment of Defense or the Department of State, except for training provided by the government of a country designated by section 517(b) of such Act (22 U.S.C. 2321k(b)) as a major non-North Atlantic Treaty Organization ally: *Provided*, That such third-country training shall be clearly identified in the report submitted pursuant to section 656 of such Act.】

【ASSISTANCE FOR INNOCENT VICTIMS OF CONFLICT】

【SEC. 7036. Of the funds appropriated under title III of this Act, not less than \$10,000,000 shall be made available for the Marla Ruzicka Fund for Innocent Victims of Conflict: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations not later than 60 days after the date of enactment of this Act on the proposed uses of such funds.】

【PALESTINIAN STATEHOOD】

【SEC. 7037. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

【PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION】

【SEC. 7038. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.】

【ASSISTANCE FOR THE WEST BANK AND GAZA】

【SEC. 7039. (a) OVERSIGHT.—For fiscal year 2023, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any

individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) RECOGNITION OF ACTS OF TERRORISM.—None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for—

(A) the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism; and

(B) any educational institution located in the West Bank or Gaza that is named after an individual who the Secretary of State determines has committed an act of terrorism.

(2) SECURITY ASSISTANCE AND REPORTING REQUIREMENT.—Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on—

(A) the benchmarks that have been established for security assistance for the West Bank and Gaza and on the extent of Palestinian compliance with such benchmarks; and

(B) the steps being taken by the Palestinian Authority to end torture and other cruel, inhuman, and degrading treatment of detainees, including by bringing to justice members of Palestinian security forces who commit such crimes.

(d) OVERSIGHT BY THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act, up to \$1,300,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, investigations, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) COMPTROLLER GENERAL OF THE UNITED STATES AUDIT.—Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2023 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) NOTIFICATION PROCEDURES.—Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.】

【LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY】

【SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing

and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) **PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.**—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109-446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization. ]

MIDDLE EAST AND NORTH AFRICA

SEC. [7041] 7027. (a) **EGYPT.**—

(1) **CERTIFICATION AND REPORT.**—Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

- (A) sustaining the strategic relationship with the United States; and
- (B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) **ECONOMIC SUPPORT FUND.**—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$125,000,000 shall be made available for assistance for Egypt, of which not less than \$40,000,000 should be made available for higher education programs, including not less than \$15,000,000 for scholarships for Egyptian students with high financial need to attend not-for-profit institutions of higher education in Egypt that are currently accredited by a regional accrediting agency recognized by the United States Department of Education, or meets standards equivalent to those required for United States institutional accreditation by a regional accrediting agency recognized by such Department: *Provided*, That such funds shall be made available for democracy programs, and for development programs in the Sinai. ]

(3) 2) **FOREIGN MILITARY FINANCING PROGRAM.**—

(A) **CERTIFICATION.**—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", \$1,300,000,000, to remain available until September 30, [2024] 2025, should be made available for assistance for Egypt: *Provided*, That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York. ], following consultation with the Committees on Appropriations, and the uses of any interest earned on such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That \$225,000,000 of such funds shall be withheld from obligation until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt is taking sustained and effective steps to— ]

- (i) strengthen the rule of law, democratic institutions, and human rights in Egypt, including to protect religious minorities and the rights of women, which are in addition to steps taken during the previous calendar year for such purposes; ]

(ii) implement reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations, human rights defenders, and the media to function without interference; ]

(iii) hold Egyptian security forces accountable, including officers credibly alleged to have violated human rights; ]

(iv) investigate and prosecute cases of extrajudicial killings and forced disappearances; ]

(v) provide regular access for United States officials to monitor such assistance in areas where the assistance is used; and ]

(vi) comply with the requirement under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). ]

(B) **WAIVER.**—The Secretary of State may waive the certification requirement in subparagraph (A) if the Secretary determines and reports to the Committees on Appropriations that such funds are necessary for counterterrorism, border security, or nonproliferation programs or that it is otherwise important to the national security interest of the United States to do so, and submits a report to such Committees containing a detailed justification for the use of such waiver and the reasons why any of the requirements of subparagraph (A) cannot be met: *Provided*, That the report required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex. ]

(C) In addition to the funds withheld pursuant to subparagraph (A), \$95,000,000 of the funds made available pursuant to this paragraph shall be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that the Government of Egypt is making clear and consistent progress in releasing political prisoners, providing detainees with due process of law, and preventing the intimidation and harassment of American citizens. ]

(b) **IRAN.**—

(1) **FUNDING.**—Funds appropriated by this Act under the headings "Diplomatic Programs", "Economic Support Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Programs" [shall] may be made available for the programs and activities described under this section in House Report 117-401.

(2) **REPORTS.**—

(A) **SEMI-ANNUAL REPORT.**—The Secretary of State shall submit to the Committees on Appropriations the semi-annual report required by section 135(d)(4) of the Atomic Energy Act of 1954 (42 U.S.C. 2160e(d)(4)), as added by section 2 of the Iran Nuclear Agreement Review Act of 2015 (Public Law 114-17).

(B) **SANCTIONS REPORT.**—Not later than 180 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the appropriate congressional committees a report on—

- (i) the status of United States bilateral sanctions on Iran;
- (ii) the reimposition and renewed enforcement of secondary sanctions; and
- (iii) the impact such sanctions have had on Iran's destabilizing activities throughout the Middle East. ]

(c) **IRAQ.**—

(1) **PURPOSES.**—Funds appropriated under titles III and IV of this Act [shall] may be made available for assistance for Iraq. [ for— ]

(A) bilateral economic assistance and international security assistance, including in the Kurdistan Region of Iraq; ]

(B) stabilization assistance, including in Anbar Province; ]

(C) programs to support government transparency and accountability, support judicial independence, protect the right of due process, end the use of torture, and combat corruption; ]

(D) humanitarian assistance, including in the Kurdistan Region of Iraq; ]

(E) programs to protect and assist religious and ethnic minority populations; and ]

(F) programs to increase United States private sector investment. ]

(2) **BASING RIGHTS.**—None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq. ]

(d) **ISRAEL.**—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not less than \$3,300,000,000 shall be available for grants only for Israel which shall be disbursed within 30 days of enactment of this Act: *Provided*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$775,300,000 shall be available for the procurement

in Israel of defense articles and defense services, including research and development.】

**[(e)d] JORDAN.**—Of the funds appropriated by this Act under [titles III and IV, not less than \$1,650,000,000 shall be made available for assistance for Jordan, of which not less than \$845,100,000 shall be made available for budget support for the Government of Jordan and not less than \$425,000,000 shall be made available under the heading "Foreign Military Financing Program" ] *the heading "Economic Support Fund", up to \$250,000,000 shall remain available until September 30, 2027, for assistance to Jordan if negotiated benchmarks toward reforms are met: Provided, That such funds may be made available for other purposes of the Economic Support Fund, subject to the regular notification procedures of the Committees on Appropriations.*

**[(f)e] LEBANON.**—

**[(1)] ASSISTANCE.**—Funds appropriated [under titles III and IV of] by this Act shall be made available for assistance for Lebanon【: *Provided, That such funds made available under the heading "Economic Support Fund" may be made available notwithstanding section 1224 of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 2346 note)】. *notwithstanding any other provision of law.**

**[(2)] SECURITY ASSISTANCE.**—

(A) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are made available for assistance for Lebanon may be made available for programs and equipment for the Lebanese Internal Security Forces (ISF) and the Lebanese Armed Forces (LAF) to address security and stability requirements in areas affected by conflict in Syria, following consultation with the appropriate congressional committees.

(B) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are made available for assistance for Lebanon may only be made available for programs to—

- (i) professionalize the LAF to mitigate internal and external threats from non-state actors, including Hizballah;
- (ii) strengthen border security and combat terrorism, including training and equipping the LAF to secure the borders of Lebanon and address security and stability requirements in areas affected by conflict in Syria, interdicting arms shipments, and preventing the use of Lebanon as a safe haven for terrorist groups; and
- (iii) implement United Nations Security Council Resolution 1701:

*Provided, That prior to obligating funds made available by this subparagraph for assistance for the LAF, the Secretary of State shall submit to the Committees on Appropriations a spend plan, including actions to be taken to ensure equipment provided to the LAF is used only for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961: Provided further, That any notification submitted pursuant to such section shall include any funds specifically intended for lethal military equipment.】*

**[(3)] LIMITATION.**—None of the funds appropriated by this Act may be made available for the ISF or the LAF if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).】

**[(g)] LIBYA.**—Funds appropriated under titles III and IV of this Act shall be made available for stabilization assistance for Libya, including support for a United Nations-facilitated political process and border security: *Provided, That the limitation on the uses of funds for certain infrastructure projects in section 7041(f)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76) shall apply to such funds.】*

**[(h)] MOROCCO.**—Funds appropriated under titles III and IV of this Act shall be made available for assistance for Morocco.】

**[(i)] SAUDI ARABIA.**—

(1) **PROHIBITION.**—None of the funds appropriated by this Act under the heading "International Military Education and Training" may be made available for assistance for the Government of Saudi Arabia.

(2) **EXPORT-IMPORT BANK.**—None of the funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs should be obligated or expended by the Export-Import Bank of the United States to guarantee, insure, or extend (or participate in the extension of) credit in connection with the export of nuclear technology, equipment, fuel, materials, or other nuclear technology-related goods or services to Saudi Arabia unless the Government of Saudi Arabia—

(A) has in effect a nuclear cooperation agreement pursuant to section 123 of the Atomic Energy Act of 1954 (42 U.S.C. 2153);

(B) has committed to renounce uranium enrichment and reprocessing on its territory under that agreement; and

(C) has signed and implemented an Additional Protocol to its Comprehensive Safeguards Agreement with the International Atomic Energy Agency.】

**[(j)f] SYRIA.**—

(1) **NON-LETHAL ASSISTANCE.**—Funds appropriated by this Act under titles III and IV may be made available, notwithstanding any other provision of law, for non-lethal stabilization assistance for Syria【, including for emergency medical and rescue response and chemical weapons investigations】.

**[(2)] LIMITATIONS.**—Funds made available pursuant to paragraph (1) of this subsection—

(A) may not be made available for a project or activity that supports or otherwise legitimizes the Government of Iran, foreign terrorist organizations (as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189)), or a proxy of Iran in Syria;

(B) may not be made available for activities that further the strategic objectives of the Government of the Russian Federation that the Secretary of State determines may threaten or undermine United States national security interests; and

(C) should not be used in areas of Syria controlled by a government led by Bashar al-Assad or associated forces.】

**[(3)] CONSULTATION AND NOTIFICATION.**—Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.】

(2) *The President may exercise the authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

**[(k)] TUNISIA.**—

(1) **ASSISTANCE.**—Funds appropriated under titles III and IV of this Act shall be made available for assistance for Tunisia for programs to improve economic growth and opportunity, support democratic governance and civil society, protect due process of law, and maintain regional stability and security, following consultation with the Committees on Appropriations.

(2) **REPORT.**—Not later than 90 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on the extent to which—

(A) the Government of Tunisia is implementing economic reforms, countering corruption, and taking credible steps to restore constitutional order and democratic governance, including respecting freedoms of expression, association, and the press, and the rights of members of political parties, that are in addition to steps taken in the preceding fiscal year;

(B) the Government of Tunisia is maintaining the independence of the judiciary and holding security forces who commit human rights abuses accountable; and

(C) the Tunisian military has remained an apolitical and professional institution.】

**[(l)g] WEST BANK AND GAZA.**—

(1) **ASSISTANCE.**—【Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs in the West Bank and Gaza, which may include water, sanitation, and other infrastructure improvements】 *The President may waive the provisions of sections 1003(1), (2), and (3) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States or the conduct of diplomacy.*

**[(2)] REPORT ON ASSISTANCE.**—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

(A) advance Middle East peace;

(B) improve security in the region;

(C) continue support for transparent and accountable government institutions;

(D) promote a private sector economy; or

(E) address urgent humanitarian needs.】

**[(3)] LIMITATIONS.**—

(A)

(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court (ICC) judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in clause (i) of this subparagraph resulting from the application of subclause (I) of such clause if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(B)

(i) The President may waive the provisions of section 1003 of the Foreign Relations Authorization Act, Fiscal Years 1988 and 1989 (Public Law 100–204) if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the appropriate congressional committees that the Palestinians have not, after the date of enactment of this Act—

(I) obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians; and

(II) initiated or actively supported an ICC investigation against Israeli nationals for alleged crimes against Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to clause (i) of this subparagraph, the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under clause (i) of this subparagraph or under previous provisions of law must expire before the waiver under this clause may be exercised.

(iii) Any waiver pursuant to this subparagraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.】

【(4) APPLICATION OF TAYLOR FORCE ACT.—Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for the West Bank and Gaza shall be made available consistent with section 1004(a) of the Taylor Force Act (title X of division S of Public Law 115–141).】

【(5) SECURITY REPORT.—The reporting requirements in section 1404 of the Supplemental Appropriations Act, 2008 (Public Law 110–252) shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority.】

【(6) INCITEMENT REPORT.—Not later than 90 days after the date of enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing steps taken by the Palestinian Authority to counter incitement of violence against Israelis and to promote peace and coexistence with Israel.】

(2) *PERIOD OF APPLICATION OF THE WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.*

#### AFRICA

SEC. 【7042】 7028. 【(a) AFRICAN GREAT LAKES REGION ASSISTANCE RESTRICTION.—Funds appropriated by this Act under the heading "International Military Education and Training" for the central government of a country in the African Great Lakes region may be made available only for Expanded International Military Education and Training and professional military education until the Secretary of State determines and reports to the Committees on Appropriations that such government is not facilitating or otherwise participating in destabilizing activities in a neighboring country, including aiding and abetting armed groups.】

【(b) (a) CENTRAL AFRICAN REPUBLIC.—【Of the funds】 *Funds* appropriated by this Act under the heading "Economic Support Fund", 【not less than \$3,000,000 shall】 *may* be made available for 【a contribution to】 the Special Criminal Court in Central African Republic, *which may be made as a contribution.*

【(c) COUNTER ILLICIT ARMED GROUPS.—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) or other illicit armed groups in Eastern Democratic Republic

of the Congo and the Central African Republic, including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.】

【(d) (b) DEMOCRATIC REPUBLIC OF THE CONGO.—Funds appropriated by this Act 【shall be made available for assistance for the Democratic Republic of the Congo (DRC) for stabilization, democracy, global health, and bilateral economic assistance, including in areas affected by, and at risk from, the Ebola virus disease: *Provided*, That such funds shall also be made available to support security, stabilization, development, and democracy in Eastern DRC: *Provided further*, That funds appropriated by this Act】 under the headings "Peacekeeping Operations" and "International Military Education and Training" that are made available for such purposes may be made available notwithstanding any other provision of law, except section 620M of the Foreign Assistance Act of 1961.

【(e) ETHIOPIA.—Funds appropriated by this Act that are made available for assistance for Ethiopia should be used to support—

- (1) implementation of the cessation of hostilities agreement in Tigray;
- (2) political dialogues and confidence building measures to end other conflicts in the country;
- (3) civil society and protect human rights;
- (4) efforts to provide unimpeded access to humanitarian assistance;
- (5) investigations and prosecutions of gross violations of human rights; and
- (6) restoration of basic services in areas impacted by conflict.】

【(f) MALAWI.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for higher education programs in Malawi shall be made available for higher education and workforce development programs in agriculture as described under this section in House Report 117–401.】

【(g) SOUTH SUDAN.—None of the funds appropriated by this Act under title IV may be made available for assistance for the central Government of South Sudan, except to support implementation of outstanding issues of the Comprehensive Peace Agreement, mutual arrangements related to post-referendum issues associated with such Agreement, or any other viable peace agreement in South Sudan: *Provided*, That funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for any new program, project, or activity in South Sudan shall be subject to prior consultation with the appropriate congressional committees.】

【(h) SUDAN.—

(1) ASSISTANCE.—Funds appropriated by this Act under title III that are made available for assistance for Sudan may be made available to support a civilian-led transition in Sudan.

(2) LIMITATION.—None of the funds appropriated by this Act under title IV may be made available for assistance for the central Government of Sudan, except to support implementation of outstanding issues of the Comprehensive Peace Agreement, mutual arrangements related to post-referendum issues associated with such Agreement, or any other viable peace agreement in Sudan.

(3) CONSULTATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for any new program, project, or activity in Sudan shall be subject to prior consultation with the appropriate congressional committees.】

【(i) ZIMBABWE.—

(1) INSTRUCTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) LIMITATION.—None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1).】

(c) COMPLEX POLITICAL TRANSITIONS IN AFRICA.—*Of the funds appropriated under the headings "Economic Support Fund" and "Development Assistance" in this Act, not more than an aggregate amount of \$25,000,000 may be transferred to, and merged with, funds appropriated or otherwise made available under the headings "Complex Crises Fund" and "Transition Initiatives" to engage with complex political transitions in Africa and demonstrate support to governments and civil society at critical moments: Provided, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.*

## EAST ASIA AND THE PACIFIC

## SEC. [7043] 7029. (a) BURMA.—

[(1)] USES OF FUNDS.—[Of the funds] *Funds* appropriated by this Act[, not less than \$136,127,000 shall] *may* be made available for assistance for Burma *notwithstanding any other provision of law* [, which—]

[(A)] *may* be made available notwithstanding any other provision of law and following consultation with the appropriate congressional committees;]

[(B)] *may* be made available for support for the administrative operations and programs of entities that support peaceful efforts to establish an inclusive and representative democracy in Burma and a federal union to foster equality among Burma's diverse ethnic groups, following consultation with the Committees on Appropriations;]

[(C)] shall be made available for programs to promote ethnic and religious tolerance, unity, and accountability and to combat gender-based violence, including in Kachin, Chin, Mon, Karen, Karenni, Rakhine, and Shan states;]

[(D)] shall be made available for community-based organizations with experience operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance"; and]

[(E)] shall be made available for programs and activities to investigate and document violations of human rights in Burma committed by the military junta.]

[(2)] INTERNATIONAL SECURITY ASSISTANCE.—None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" *may* be made available for assistance for Burma. ]

[(3)] LIMITATIONS.—None of the funds appropriated by this Act that are made available for assistance for Burma *may* be made available to the State Administration Council or any organization or entity controlled by, or an affiliate of, the armed forces of Burma, or to any individual or organization that has committed a gross violation of human rights or advocates violence against ethnic or religious groups or individuals in Burma, as determined by the Secretary of State for programs administered by the Department of State and USAID or the President of the National Endowment for Democracy (NED) for programs administered by NED. ]

[(4)] CONSULTATION.—Any new program or activity in Burma initiated in fiscal year 2023 shall be subject to prior consultation with the appropriate congressional committees. ]

## [(b)] CAMBODIA.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act, not less than \$82,505,000 shall be made available for assistance for Cambodia.

## (2) CERTIFICATION AND EXCEPTIONS.—

(A) CERTIFICATION.—None of the funds appropriated by this Act that are made available for assistance for the Government of Cambodia *may* be obligated or expended unless the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective steps to—

(i) strengthen regional security and stability, particularly regarding territorial disputes in the South China Sea and the enforcement of international sanctions with respect to North Korea;

(ii) assert its sovereignty against interference by the People's Republic of China, including by verifiably maintaining the neutrality of Ream Naval Base, other military installations in Cambodia, and dual use facilities such as the runway at the Dara Sakor development project;

(iii) cease violence, threats, and harassment against civil society and the political opposition in Cambodia, and dismiss any politically motivated criminal charges against critics of the government; and

(iv) respect the rights, freedoms, and responsibilities enshrined in the Constitution of the Kingdom of Cambodia as enacted in 1993.

(B) EXCEPTIONS.—The certification required by subparagraph (A) shall not apply to funds appropriated by this Act and made available for democracy, health, education, and environment programs, programs to strengthen the sovereignty of Cambodia, and programs to educate and inform the people of Cambodia of the influence activities of the People's Republic of China in Cambodia.

(3) USES OF FUNDS.—Funds appropriated under title III of this Act for assistance for Cambodia shall be made available for—

(A) research, documentation, and education programs associated with the Khmer Rouge in Cambodia; and

(B) programs in the Khmer language to monitor, map, and publicize the efforts by the People's Republic of China to expand its influence in Cambodia. ]

## [(c)] INDO-PACIFIC STRATEGY AND THE ASIA REASSURANCE INITIATIVE ACT OF 2018.—

[(1)] ASSISTANCE.—Of the funds appropriated under titles III and IV of this Act, not less than \$1,800,000,000 shall be made available to support implementation of the Indo-Pacific Strategy and the Asia Reassurance Initiative Act of 2018 (Public Law 115–409). ]

[(2)] COUNTERING PRC INFLUENCE FUND.—[Of the funds] *Funds* appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program" [, not less than \$325,000,000 shall] *may* be made available for a Countering PRC Influence Fund to counter the influence of the Government of the People's Republic of China and the Chinese Communist Party and entities acting on their behalf globally, [which shall be subject to prior consultation with the Committees on Appropriations: *Provided*, That such funds are in addition to amounts otherwise made available for such purposes: *Provided further*, That up to 10 percent of such funds shall be held in reserve to respond to unanticipated opportunities to counter PRC influence] *notwithstanding any other provision of law: Provided [further]*, That the uses of such funds shall be the joint responsibility of the Secretary of State and the USAID Administrator[, and shall be allocated as specified under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]: *Provided further*, That funds made available pursuant to this paragraph under the heading "Foreign Military Financing Program" *may* remain available until September 30, [2024] 2025: *Provided further*, That funds appropriated by this Act for such Fund under the headings "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program" *may* be transferred to, and merged with, funds appropriated under such headings: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act[, and is subject to the regular notification procedures of the Committees on Appropriations]. ]

[(3)] RESTRICTION ON USES OF FUNDS.—None of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs *may* be made available for any project or activity that directly supports or promotes—

(A) the Belt and Road Initiative or any dual-use infrastructure projects of the People's Republic of China; and

(B) the use of technology, including biotechnology, digital, telecommunications, and cyber, developed by the People's Republic of China unless the Secretary of State, in consultation with the USAID Administrator and the heads of other Federal agencies, as appropriate, determines that such use does not adversely impact the national security of the United States. ]

[(4)] MAPS.—None of the funds made available by this Act should be used to create, procure, or display any map that inaccurately depicts the territory and social and economic system of Taiwan and the islands or island groups administered by Taiwan authorities. ]

[(d)] LAOS.—Of the funds appropriated by this Act under titles III and IV, not less than \$93,000,000 shall be made available for assistance for Laos, including for assistance for persons with disabilities caused by unexploded ordnance accidents, and of which not less than \$1,500,000 should be made available for programs to assist persons with severe physical mobility, cognitive, or developmental disabilities in areas sprayed with Agent Orange: *Provided*, That funds made available pursuant to this subsection *may* be used, in consultation with the Government of Laos, for assessments of the existence of dioxin contamination resulting from the use of Agent Orange in Laos and the feasibility and cost of remediation. ]

## [(e)] NORTH KOREA.—

[(1)] CYBERSECURITY.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs *may* be made available for assistance for the central government of a country the Secretary of State determines and reports to the appropriate congressional committees engages in significant transactions contributing materially to the malicious cyber-intrusion capabilities of the Government of North Korea: *Provided*, That the Secretary of State shall submit the report required by section 209 of the North Korea Sanctions and Policy Enhancement Act of 2016 (Public Law 114–122; 22 U.S.C. 9229) to the Committees on Appropriations: *Provided further*, That the Secretary of State *may* waive the application of the restriction in this paragraph with respect to assistance for the central government of a country if the Secretary determines and reports to the appropriate congressional committees that to do so is important to the national security interest of the United States, including a description of such interest served] *Funds appropriated under the heading "Economic Support Fund" may be made available*



for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.

[(2) BROADCASTS.—Funds appropriated by this Act under the heading "International Broadcasting Operations" shall be made available to maintain broadcast hours into North Korea at levels not less than the prior fiscal year.]

[(3) HUMAN RIGHTS.—Funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund" shall be made available for the promotion of human rights in North Korea: *Provided*, That the authority of section 7032(b)(1) of this Act shall apply to such funds.]

[(4) LIMITATION ON USE OF FUNDS.—None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the Government of North Korea.]

[(f) PACIFIC ISLANDS COUNTRIES.—

(1) OPERATIONS.—Funds appropriated under title I in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for establishing and operating diplomatic facilities in Kiribati, Tonga, Solomon Islands, and Vanuatu, subject to section 7015(a)(3) of this Act and following consultation with the Committees on Appropriations.

(2) ASSISTANCE.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program", not less than \$150,000,000 shall be made available for assistance for Pacific Islands countries, as specified under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), following consultation with the Committees on Appropriations: *Provided*, That funds made available pursuant to this paragraph shall be made available for joint development and security programs between the United States and such countries in coordination with regional allies and partners, including Taiwan.]

[(g) PEOPLE'S REPUBLIC OF CHINA.—

(1) LIMITATION ON USE OF FUNDS.—None of the funds appropriated under the heading "Diplomatic Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China (PRC) unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.

(2) PEOPLE'S LIBERATION ARMY.—The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the PRC, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.

(3) HONG KONG.—

(A) DEMOCRACY PROGRAMS.—Of the funds appropriated by this Act under the first paragraph under the heading "Democracy Fund", not less than \$5,000,000 shall be made available for democracy and Internet freedom programs for Hong Kong, including legal and other support for democracy activists.

(B) RESTRICTIONS ON ASSISTANCE.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Hong Kong should be obligated for assistance for the Government of the People's Republic of China and the Chinese Communist Party or any entity acting on their behalf in Hong Kong.

(C) REPORT.—The report required under section 7043(f)(3)(C) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (division K of Public Law 116–260) shall be updated and submitted to the Congress in the manner described.]

[(h) PHILIPPINES.—None of the funds appropriated by this Act may be made available for counternarcotics assistance for the Philippines, except for drug demand reduction, maritime law enforcement, or transnational interdiction.]

[(i) d) TAIWAN.—

[(1) GLOBAL COOPERATION AND TRAINING FRAMEWORK.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$4,000,000 shall be made available for the Global Cooperation and Training Framework, which shall be administered by the American Institute in Taiwan.]

[(2) FOREIGN MILITARY FINANCING.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations,

and related programs under the heading "Foreign Military Financing Program", except for amounts designated as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans and loan guarantees for Taiwan, if otherwise authorized: *Provided*, That such costs may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: *Provided further*, That the gross principal balance of such direct loans shall not exceed \$2,000,000,000, and the gross principal balance of guaranteed loans shall not exceed \$2,000,000,000: *Provided further*, That the Secretary of State may use amounts charged to the borrower as origination fees to pay for the cost of such loans: *Provided further*, That interest for such loans may be charged at a rate determined by the Secretary of State, notwithstanding any other provision of law.

[(3) FELLOWSHIP PROGRAM.—Funds appropriated by this Act under the heading "Payment to the American Institute in Taiwan" shall be made available to establish a Taiwan Fellowship Program.]

[(4) CONSULTATION.—Not later than 60 days after the date of enactment of this Act, the Secretary of State shall consult with the Committees on Appropriations on the uses of funds made available pursuant to this subsection: *Provided*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(j) e) TIBET.—

[(1) FINANCING OF PROJECTS IN TIBET.—The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.]

[(2) PROGRAMS FOR TIBETAN COMMUNITIES.—

[(A)] Notwithstanding any other provision of law, of the funds appropriated by this Act under the heading "Economic Support Fund", [not less than \$10,000,000 shall be] *may be made available* to nongovernmental organizations with experience working with Tibetan communities to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibet Autonomous Region and in other Tibetan communities in China.

[(B) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$8,000,000 shall be made available for programs to promote and preserve Tibetan culture and language in the refugee and diaspora Tibetan communities, development, and the resilience of Tibetan communities and the Central Tibetan Administration in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available in subparagraph (A) for programs inside Tibet.]

[(C) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$3,000,000 shall be made available for programs to strengthen the capacity of the Central Tibetan Administration: *Provided*, That such funds shall be administered by the United States Agency for International Development.]

[(k) f) VIETNAM.—

(1) [Of the funds] *Funds* appropriated under titles III and IV of this Act [not less than \$197,000,000 shall] *may be made available* for assistance for Vietnam, [of which not less than—] *notwithstanding any other provision of law, for activities related to the remediation of dioxin contaminated sites in Vietnam and may be made available for assistance.*

[(A) \$30,000,000 shall be made available for health and disability programs to assist persons with severe physical mobility, cognitive, or developmental disabilities: *Provided*, That such funds shall be prioritized to assist persons whose disabilities may be related to the use of Agent Orange and exposure to dioxin, or are the result of unexploded ordnance accidents:]

[(B) \$20,000,000 shall be made available, notwithstanding any other provision of law, for activities related to the remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes:]

[(C) \$3,000,000 shall be made available for the Reconciliation/Vietnamese Wartime Accounting Initiative; and]

[(D) \$15,000,000 shall be made available for higher education programs.]

(2) [Section 7043(i)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2022 (division K of Public Law 117–103)



is amended by striking "that" and inserting ": *Provided*, That such funds shall be prioritized to assist persons whose disabilities" **■** *Funds appropriated under the heading "Economic Support Fund" may be made available for the Association of Southeast Asian Nations, the ASEAN Regional Forum, the Mekong-U.S. Partnership, and APEC programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

## SOUTH AND CENTRAL ASIA

SEC. **[7044]** 7030. (a) AFGHANISTAN.—

**[(1) RESTRICTION.]**—None of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and made available for assistance for Afghanistan may be made available for direct assistance to the Taliban. **■**

(1) **FUNDING AND LIMITATIONS.**—*Funds appropriated by this Act under the headings, "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for assistance for Afghanistan may be made available notwithstanding any other provision of law.*

(2) **AFGHAN WOMEN.**—*Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available for an endowment pursuant to paragraph (3)(A)(iv) of this subsection for a not-for-profit institution of higher education that is accessible to both women and men in a coeducational environment: *Provided*, That such endowment may be established in partnership with a United States-based American higher education institution that will serve on its board of trustees.*

(3) **AUTHORITIES.**

(A) *Funds appropriated by this Act under titles III through VI that are made available for assistance to Afghanistan may be made available—*

- (i) *for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence;*
- (ii) *for an endowment to empower women and girls;*
- (iii) *for an endowment for higher education; and*
- (iv) *as a United States contribution, including to a multi-donor trust fund for Afghanistan.*

(B) *Funds appropriated or otherwise made available by this and prior Acts for assistance for Afghanistan, including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available as a United States contribution to other multi-donor trust funds.*

(C) *Section 1102(c) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall continue in effect during fiscal year 2024 as if part of this Act.*

(4) *None of the funds appropriated in titles III and IV of this Act and made available for assistance for Afghanistan may be made available for direct assistance to the Taliban unless the Secretary certifies that to do so is in the national interest of the United States.*

**[(2) 5] AFGHAN SPECIAL IMMIGRANT VISAS.**—Funds appropriated or otherwise made available by this Act under the heading "Administration for Foreign Affairs" **■** and fees available for obligation during fiscal year 2023 in the Consular and Border Security Programs account shall **■** *may be made available for additional Department of State personnel necessary to eliminate processing backlogs and expedite adjudication of Afghan Special Immigrant Visa cases, including for the National Visa Center and the Afghan Special Immigrant Visa Unit.*

**[(3) 6] AFGHAN STUDENTS.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs **■** shall **■** *may be made available to support the higher education of students from Afghanistan studying outside of the country, including the costs of reimbursement to institutions hosting such students, as appropriate* **■** *: *Provided*, That the Secretary of State and the Administrator of the United States Agency for International Development, as appropriate, shall consult with the Committees on Appropriations prior to the initial obligation of funds for such purposes* **■**.

**[(4) REPORT.]**—Not later than 45 days after the date of enactment of this Act, the Secretary of State and the USAID Administrator shall submit a report to the appropriate congressional committees detailing plans, consistent with the restriction contained in paragraph (1), to—

- (A) protect and strengthen the rights of Afghan women and girls;
- (B) support higher education programs, including continued support for the American University of Afghanistan's (AUAF) online programs and support for other higher education institutions in South Asia and the Middle East that are hosting AUAF and other Afghan students;

(C) support Afghan civil society activists, journalists, and independent media, including in third countries; and

(D) support health, education, including community-based education, and other programs to address the basic needs of the people of Afghanistan. **■**

**[(b) BANGLADESH.]**—Of the funds appropriated under titles III and IV of this Act that are made available for assistance for Bangladesh—

(1) not less than \$23,500,000 shall be made available to address the needs of communities impacted by refugees from Burma;

(2) not less than \$10,000,000 shall be made available for programs to protect freedom of expression and association, and the right of due process; and

(3) not less than \$23,300,000 shall be made available for democracy programs. **■**

**[(c) NEPAL.]**—Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are made available for assistance for Nepal shall only be made available for humanitarian and disaster relief and reconstruction activities, and in support of international peacekeeping operations, military professionalization and training, and border security activities: *Provided*, That such funds may only be made available for additional uses if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war by the Nepal Army, and the Nepal Army is cooperating fully with civilian judicial authorities in such cases. **■**

**[(d) b] PAKISTAN.—**

**[(1) ASSISTANCE.—**

(A) **SECURITY ASSISTANCE.**—Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan.

(B) **BILATERAL ECONOMIC ASSISTANCE.**—Prior to the obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the central Government of Pakistan, the Secretary of State shall submit a report to the appropriate congressional committees detailing—

- (i) the amount of financing and other support, if any, provided by the Government of Pakistan to schools supported by, affiliated with, or run by the Taliban or any domestic or foreign terrorist organization in Pakistan;
- (ii) the extent of cooperation by such government in issuing visas in a timely manner for United States visitors, including officials and representatives of nongovernmental organizations, engaged in assistance and security programs in Pakistan;
- (iii) the extent to which such government is providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by conflict in Pakistan and the region; and
- (iv) the extent to which such government is strengthening democracy in Pakistan, including protecting freedom of expression, assembly, and religion. **■**

**[(2) ] AUTHORITY AND USES OF FUNDS.—**

**[(A) ]** Funds appropriated by this Act for assistance for Pakistan may be made available notwithstanding any other provision of law **■**, except for section 620M of the Foreign Assistance Act of 1961 **■**.

**[(B) ]** Funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" shall be made available for border security programs in Pakistan, following consultation with the Committees on Appropriations. **■**

**[(C) ]** Funds appropriated by title III of this Act shall be made available for programs to promote democracy and for gender programs in Pakistan. **■**

**[(3) ] WITHHOLDING.**—Of the funds appropriated under titles III and IV of this Act that are made available for assistance for Pakistan, \$33,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that Dr. Shakil Afridi has been released from prison and cleared of all charges relating to the assistance provided to the United States in locating Osama bin Laden. **■**

**[(e) SRI LANKA.—**

(1) **ASSISTANCE.**—Funds appropriated under title III of this Act shall be made available for assistance for Sri Lanka for democracy and economic development programs, particularly in areas recovering from ethnic and religious conflict.

(2) **CERTIFICATION.**—Funds appropriated by this Act for assistance for the central Government of Sri Lanka may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective and consistent steps to—

- (A) protect the rights and freedoms of the people of Sri Lanka regardless of ethnicity and religious belief, including by investigating violations of human rights and the laws of war and holding perpetrators of such violations accountable;

(B) address the basic needs of the people of Sri Lanka and responsibly mitigate the impact of the country's economic collapse, including by increasing transparency and accountability in governance;

(C) combat corruption, including bringing to justice public officials who have engaged in significant acts of corruption;

(D) assert its sovereignty against influence by the People's Republic of China; and

(E) promote reconciliation between ethnic and religious groups, particularly arising from past conflict in Sri Lanka, including by—

(i) addressing land confiscation and ownership issues;

(ii) resolving cases of missing persons, including by maintaining a functioning and credible office of missing persons;

(iii) reducing the presence of the armed forces in former conflict zones and restructuring the armed forces for a peacetime role that contributes to post-conflict reconciliation and regional security;

(iv) repealing or amending laws on arrest and detention by security forces to comply with international standards; and

(v) investigating allegations of arbitrary arrest and torture, and supporting a credible justice mechanism for resolving cases of war crimes:

*Provided*, That the limitations of this paragraph shall not apply to funds made available for humanitarian assistance and disaster relief; to protect human rights, locate and identify missing persons, and assist victims of torture and trauma; to promote justice, accountability, and reconciliation; to enhance maritime security and domain awareness; to promote fiscal transparency and sovereignty; and for International Military Education and Training.

(3) **LIMITATION.**—None of the funds appropriated by this Act may be made available for assistance for the Sri Lankan armed forces, except for humanitarian assistance, disaster relief, instruction in human rights and related curricula development, maritime security and domain awareness, including professionalization and training for the navy and coast guard, and funds appropriated by this Act under the heading "International Military Education and Training".

(4) **CONSULTATION.**—Funds made available for assistance for Sri Lanka other than for the purposes specified in paragraph (1) shall be subject to prior consultation with the Committees on Appropriations.】

【(f) c】 **REGIONAL PROGRAMS.**—Funds appropriated by this Act 【shall】 *may* be made available for assistance for countries in South and Central Asia to significantly increase the recruitment, training, and retention of women in the judiciary, police, and other security forces, and to train judicial and security personnel in such countries to prevent and address gender-based violence, human trafficking, and other practices that disproportionately harm women and girls.

#### LATIN AMERICA AND THE CARIBBEAN

SEC. 【7045】 7031. (a) **CENTRAL AMERICA.**—

【(1)】

**ASSISTANCE.**—Funds appropriated by this Act under titles III and IV shall be made available for assistance for Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama, including through the Central America Regional Security Initiative: *Provided*, That such assistance shall be prioritized for programs that address the violence, poverty, corruption, and other factors that contribute to irregular migration, particularly of unaccompanied minors, to the United States, including for programs to reduce violence against women and girls, protect the rights of Indigenous people, support civil society and other independent institutions, enhance economic opportunity, combat corruption and impunity, and dismantle illegal armed groups and drug trafficking organizations.

(A) Of the funds made available pursuant to paragraph (1)—

(i) \$61,500,000 should be made available to support entities and activities to combat corruption and impunity in such countries, including, as appropriate, offices of Attorneys General; and

(ii) \$70,000,000 should be made available for programs to reduce violence against women and girls, including for Indigenous women and girls.】

【(B)】 【Within the funds made available pursuant to paragraph (1) and】 **ASSISTANCE.**—*Of the funds* made available for assistance for El Salvador, Guatemala, and Honduras, up to \$100,000,000 should be made available for programs that support locally-led development in such countries *and may remain available until September 30, 2028*: *Provided*, That up to 15 percent of the funds made available to carry out this subparagraph may be used by the Administrator of the United States Agency for International Development for administrative 【and oversight】 expenses related to the purposes of this subparagraph【: *Provided further*, That the USAID Administrator shall consult with the Committees on Appropriations on the planned uses of funds to carry out this subparagraph prior to the initial obligation of funds: *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations】.

【(C) Funds made available pursuant to paragraph (1) shall be made available for the youth empowerment program established pursuant to section 7045(a)(1)(C) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2022 (division K of Public Law 117–103).】

【(2) **LIMITATION ON ASSISTANCE TO CERTAIN CENTRAL GOVERNMENTS.**—

(A) Of the funds made available pursuant to paragraph (1) under the heading "Economic Support Fund" and under title IV of this Act, 60 percent of such funds that are made available for assistance for each of the central governments of El Salvador and Guatemala, and 45 percent of such funds that are made available for assistance for the central government of Honduras, may only be obligated after the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(i) combating corruption and impunity, including investigating and prosecuting government officials, military personnel, and police officers credibly alleged to be corrupt;

(ii) implementing reforms, policies, and programs to strengthen the rule of law, including increasing the transparency of public institutions, strengthening the independence of judicial and electoral institutions, and improving the transparency of political campaign and political party financing;

(iii) protecting the rights of human rights defenders, trade unionists, journalists, civil society groups, opposition political parties, and the independence of the media;

(iv) providing effective and accountable law enforcement and security for its citizens, curtailing the role of the military in public security, and upholding due process of law;

(v) implementing programs to reduce violence against women and girls;

(vi) implementing policies to reduce poverty and promote economic growth and opportunity, including the implementation of reforms to strengthen educational systems, vocational training programs, and programs for at-risk youth;

(vii) improving border security and combating human smuggling and trafficking and countering the activities of criminal gangs, drug traffickers, and transnational criminal organizations;

(viii) informing its citizens of the dangers of the journey to the southwest border of the United States; and

(ix) implementing policies that improve the environment for foreign investment, including executing tax reform in a transparent manner, ensuring effective legal mechanisms for reimbursements of tax refunds owed to United States businesses, and resolving disputes involving the confiscation of real property of United States entities.

(B) **REPROGRAMMING.**—If the Secretary is unable to make the certification required by subparagraph (A) for one or more of the central governments, such assistance shall be reprogrammed for assistance for civil society organizations in such country, or for other countries in Latin America and the Caribbean, notwithstanding the funding provisions in this subsection and the limitations in section 7019 of this Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations.

(C) **EXCEPTIONS.**—The limitation of subparagraph (A) shall not apply to funds appropriated by this Act that are made available for—

(i) judicial entities and activities related to combating corruption and impunity;

(ii) programs to combat gender-based violence;

(iii) programs to promote and protect human rights, including those of Indigenous communities and Afro-descendants;

(iv) humanitarian assistance; and

(v) food security programs.

(D) **FOREIGN MILITARY FINANCING PROGRAM.**—None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for El Salvador, Guatemala, or Honduras.】

(b) **COLOMBIA.**—

(1) **ASSISTANCE.**—【Of the funds】 *Funds* appropriated by this Act under titles III and IV【, \$487,375,000 should】 *may* be made available for assistance for Colombia【: *Provided*, That such funds shall be made available for the programs and activities described under this section in House Report 117–401: *Provided further*, That of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" and made available for assistance pursuant to this paragraph, not less than \$40,000,000 shall be made available to enhance rural security in coca producing municipalities and other municipalities with high levels of illicit activities: *Provided further*, That funds made available

pursuant to the preceding proviso shall be prioritized in such municipalities that are also targeted for assistance programs that provide viable economic alternatives and improve access to public services] *to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That the first, second, and third provisos of paragraph (1) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division 1 of Public Law 112–74) shall continue in effect during fiscal year 2024 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.*

**[(2) WITHHOLDING OF FUNDS.—**

(A) COUNTERNARCOTICS.—Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" that are made available for assistance for Colombia, 20 percent may be obligated only if the Secretary of State certifies and reports to the Committees on Appropriations that—

(i) the Government of Colombia is implementing an effective whole-of-government strategy to substantially and sustainably reduce coca cultivation and cocaine production levels in Colombia, including programs and activities that support illicit crop eradication, alternative development, drug interdiction, dismantling of drug trafficking and money laundering networks, rural security, environmental protection, judicial sector strengthening, and public health services; and

(ii) such strategy is in accordance with the 2016 peace accord between the Government of Colombia and the Revolutionary Armed Forces of Colombia.

**(B) HUMAN RIGHTS.—**

(i) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" and made available for assistance for Colombia, 20 percent may be obligated only if the Secretary of State certifies and reports to the Committees on Appropriations that—

(I) the Special Jurisdiction for Peace and other judicial authorities, as appropriate, are sentencing perpetrators of gross violations of human rights, including those with command responsibility, to deprivation of liberty;

(II) the Government of Colombia is making consistent progress in reducing threats and attacks against human rights defenders and other civil society activists, and judicial authorities are prosecuting and punishing those responsible for ordering and carrying out such attacks;

(III) the Government of Colombia is making consistent progress in protecting Afro-Colombian and Indigenous communities and is respecting their rights and territories;

(IV) senior military officers credibly alleged, or whose units are credibly alleged, to be responsible for ordering, committing, and covering up cases of false positives and other extrajudicial killings, or of committing other gross violations of human rights, or of conducting illegal communications intercepts or other illicit surveillance, are being held accountable, including removal from active duty if found guilty through criminal, administrative, or disciplinary proceedings; and

(V) the Colombian Armed Forces are cooperating fully with the requirements described in subclauses (I) through (IV).

(ii) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" and made available for assistance for the Colombian National Police (CNP), five percent may be obligated only if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Colombia is bringing to justice the police personnel who ordered, directed, and used excessive force and engaged in other illegal acts against protesters in 2020 and 2021, and that the CNP is cooperating fully with such efforts.]

**[(3) EXCEPTIONS.—**The limitations of paragraph (2) shall not apply to funds made available for aviation instruction and maintenance, and maritime and riverine security programs.]

**[(4) 2) AUTHORITY.—**Aircraft supported by funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and made available for assistance for Colombia may be used to transport personnel and supplies involved in drug eradication and interdiction, including security for such activities, and to provide transport in support of alternative development programs and investigations by civilian judicial authorities.

**[(5) LIMITATION.—**None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Colombia may be made

available for payment of reparations to conflict victims or compensation to demobilized combatants associated with a peace agreement between the Government of Colombia and illegal armed groups.]

**(c) HAITI.—**

**[(1) ASSISTANCE.—**Funds appropriated by this Act under titles III and IV shall be made available for assistance for Haiti to support the basic needs of the Haitian people.]

**[(2) CERTIFICATION.—**Funds appropriated by this Act that are made available for assistance for Haiti may only be made available for the central Government of Haiti if the Secretary of State certifies and reports to the appropriate congressional committees that a democratically elected government has taken office, or the country is being led by a transitional governing authority that is broadly representative of Haitian society, and it is in the national interest of the United States to provide such assistance.]

**[(3) EXCEPTIONS.—**Notwithstanding paragraph (1), funds may be made available to support—

(A) free and fair elections;

(B) anti-gang police and administration of justice programs, including to reduce pre-trial detention and eliminate inhumane prison conditions;

(C) public health, food security, subsistence farmers, water and sanitation, education, and other programs to meet basic human needs; and

(D) disaster relief and recovery.]

**[(4) CONSULTATION.—**Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Haiti shall be subject to prior consultation with the Committees on Appropriations: *Provided*, That the requirement of this paragraph shall also apply to any funds from such Acts that are made available for support for an international security force in Haiti.]

**[(5) PROHIBITION.—**None of the funds appropriated or otherwise made available by this Act may be used for assistance for the armed forces of Haiti.]

**[(6) HAITIAN COAST GUARD.—**The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

**[(d) NICARAGUA.—**Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$15,000,000 shall be made available for democracy programs for Nicaragua, including to support civil society.]

**[(e) THE CARIBBEAN.—**Of the funds appropriated by this Act under titles III and IV, not less than \$82,000,000 shall be made available for the Caribbean Basin Security Initiative.]

**[(f) d) VENEZUELA.—**

**[(1)] [(1)]** Of the funds appropriated by this Act under the heading "Economic Support Fund", \$50,000,000 should be made available for democracy programs for Venezuela] **ASSISTANCE.—***Funds appropriated in titles III and IV of this Act may be made available, notwithstanding any other provision of law, for assistance to support a democratic transition in Venezuela and to respond to needs in the region related to such transition or the crisis in Venezuela.*

**[(2)]** Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under title III shall be made available for assistance for communities in countries supporting or otherwise impacted by refugees from Venezuela, including Colombia, Peru, Ecuador, Curacao, and Trinidad and Tobago: *Provided*, That such amounts are in addition to funds otherwise made available for assistance for such countries, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

EUROPE AND EURASIA

**SEC. [7046] 7032. [(a) ASSISTANCE.—**

(1) GEORGIA.—Of the funds appropriated by this Act under titles III and IV, not less than \$132,025,000 shall be made available for assistance for Georgia.

(2) UKRAINE.—Funds appropriated by this Act under titles III and IV shall be made available for assistance for Ukraine.]

**[(b) TERRITORIAL INTEGRITY.—**None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if such government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except as otherwise provided in section 7047(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in the previous proviso, the Secretary of State shall consult with the Committees on Appropriations on how such assistance supports the national security interest of the United States.]

**[(c)] SECTION 907 OF THE FREEDOM SUPPORT ACT.**—Section 907 of the FREEDOM Support Act (22 U.S.C. 5812 note) shall not apply to—

- (1) activities to support democracy or assistance under title V of the FREEDOM Support Act (22 U.S.C. 5851 et seq.) and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance;
- (2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961;
- (3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;
- (4) any insurance, reinsurance, guarantee, or other assistance provided by the United States International Development Finance Corporation as authorized by the BUILD Act of 2018 (division F of Public Law 115–254);
- (5) any financing provided under the Export-Import Bank Act of 1945 (Public Law 79–173); or
- (6) humanitarian assistance.

**[(d)] TURKEY.**—None of the funds made available by this Act may be used to facilitate or support the sale of defense articles or defense services to the Turkish Presidential Protection Directorate (TPPD) under chapter 2 of the Arms Export Control Act (22 U.S.C. 2761 et seq.) unless the Secretary of State determines and reports to the appropriate congressional committees that members of the TPPD who are named in the July 17, 2017, indictment by the Superior Court of the District of Columbia, and against whom there are pending charges, have returned to the United States to stand trial in connection with the offenses contained in such indictment or have otherwise been brought to justice: *Provided*, That the limitation in this paragraph shall not apply to the use of funds made available by this Act for border security purposes, for North Atlantic Treaty Organization or coalition operations, or to enhance the protection of United States officials and facilities in Turkey. ]

#### COUNTERING RUSSIAN INFLUENCE AND AGGRESSION

**SEC. [7047] 7033.** (a) **PROHIBITION.**—None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.

(b) **ANNEXATION OF TERRITORY.**—

(1) **PROHIBITION.**—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea or other territory in Ukraine: *Provided*, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) **LIMITATION.**—None of the funds appropriated by this Act may be made available for—

**[(A)]** the implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea or other territory in Ukraine; ]

**[(B)]** A the facilitation, financing, or guarantee of United States Government investments in Crimea or other territory in Ukraine under the control of the Russian Federation or Russian-backed forces, if such activity includes the participation of Russian Government officials, or other Russian owned or controlled financial entities; or

**[(C)]** B assistance for Crimea or other territory in Ukraine under the control of the Russian Federation or Russian-backed forces, if such assistance includes the participation of Russian Government officials, or other Russian owned or controlled financial entities.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—The Secretary of the Treasury **[(shall)]** *should* instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, grant, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) **DURATION.**—The requirements and limitations of this subsection shall cease to be in effect if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea and other territory in Ukraine under the control of the Russian Federation or Russian-backed forces.

(c) **OCCUPATION OF THE GEORGIAN TERRITORIES OF ABKHAZIA AND TSKHINVALI REGION/SOUTH OSSETIA.**—

(1) **PROHIBITION.**—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has recog-

nized the independence of, or has established diplomatic relations with, the Russian Federation occupied Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia: *Provided*, That the Secretary shall publish on the Department of State website a list of any such central governments in a timely manner: *Provided further*, That the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) **LIMITATION.**—None of the funds appropriated by this Act may be made available to support the Russian Federation occupation of the Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—The Secretary of the Treasury **[(shall)]** *should* instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, grant, or guarantee) for any program that violates the sovereignty and territorial integrity of Georgia.

(d) **COUNTERING RUSSIAN INFLUENCE FUND.**—

**[(1)]** **ASSISTANCE.**—**[(Of the funds)]** *Funds* appropriated by this Act under the headings "Assistance for Europe, Eurasia and Central Asia", "International Narcotics Control and Law Enforcement", "International Military Education and Training", and "Foreign Military Financing Program" **[(, not less than \$300,000,000 shall be)]** *may be* made available to carry out the purposes of the Countering Russian Influence Fund, as authorized by section 254 of the Countering Russian Influence in Europe and Eurasia Act of 2017 (Public Law 115–44; 22 U.S.C. 9543) and notwithstanding the country limitation in subsection (b) of such section, and programs to enhance the capacity of law enforcement and security forces in countries in Europe, Eurasia, and Central Asia and strengthen security cooperation between such countries and the United States and the North Atlantic Treaty Organization, as appropriate: *Provided*, That funds made available pursuant to this paragraph under the heading "Foreign Military Financing Program" may remain available until September 30, **[(2024)]** 2025.

**[(2)]** **ECONOMICS AND TRADE.**—Funds appropriated by this Act and made available for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements and trade agreements with the European Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation. ]

(e) **DEMOCRACY PROGRAMS.**—Funds appropriated by this Act **[(shall)]** *may be* made available to support democracy programs in the Russian Federation and other countries in Europe, Eurasia, and Central Asia, including to promote Internet freedom **[(, )]** *Provided*, That of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", not less than \$20,000,000 shall be made available to strengthen democracy and civil society in Central Europe, including for transparency, independent media, rule of law, minority rights, and programs to combat anti-Semitism. ]

#### UNITED NATIONS

**SEC. [7048] 7034.** **[(a)]** **TRANSPARENCY AND ACCOUNTABILITY.**—Not later than 120 days after the date of enactment of this Act, the Secretary of State shall report to the Committees on Appropriations whether each organization, department, or agency receiving a contribution from funds appropriated by this Act under the headings "Contributions to International Organizations" and "International Organizations and Programs"—

(1) is posting on a publicly available website, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits;

(2) has submitted a report to the Department of State, which shall be posted on the Department's website in a timely manner, demonstrating that such organization is effectively implementing and enforcing policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

(A) protection against retaliation for internal and lawful public disclosures;

(B) legal burdens of proof;

(C) statutes of limitation for reporting retaliation;

(D) access to binding independent adjudicative bodies, including shared cost and selection of external arbitration; and

(E) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment; and

(3) effectively implementing and enforcing policies and procedures on the appropriate use of travel funds, including restrictions on first-class and business-class travel. ]

**[(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—**

(1) **RESTRICTIONS ON UNITED STATES DELEGATIONS.**—None of the funds made available by this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), supports international terrorism.

(2) **RESTRICTIONS ON CONTRIBUTIONS.**—None of the funds made available by this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) **WAIVER.**—The Secretary of State may waive the restriction in this subsection if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national interest of the United States, including a description of the national interest served.]

**[(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.**—None of the funds appropriated by this Act may be made available in support of the United Nations Human Rights Council unless the Secretary of State determines and reports to the Committees on Appropriations that participation in the Council is important to the national interest of the United States and that such Council is taking significant steps to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council: *Provided*, That such report shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2023, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such council.]

**[(d) UNITED NATIONS RELIEF AND WORKS AGENCY.**—Prior to the initial obligation of funds for the United Nations Relief and Works Agency (UNRWA), the Secretary of State shall report to the Committees on Appropriations, in writing, on whether UNRWA is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.]

**[(e) PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.]

**[(f) REPORT.**—Not later than 45 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2023 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

**[(g) a) SEXUAL EXPLOITATION AND ABUSE IN PEACEKEEPING OPERATIONS.**—The Secretary of State [shall] *should*, to the maximum extent practicable, withhold assistance to any unit of the security forces of a foreign country if the Secretary has credible information that such unit has engaged in sexual exploitation or abuse, including while serving in a United Nations peacekeeping operation, until the Secretary determines that the government of such country is taking effective steps to hold the responsible members of such unit accountable and to prevent future incidents: *Provided*, That the Secretary [shall] *should* promptly notify the government of each country subject to any withholding of assistance pursuant to this paragraph, and shall notify the appropriate congressional committees of such withholding not later than 10 days after a determination to withhold such assistance is made: *Provided further*, That the Secretary [shall] *should*, to the maximum extent practicable, assist such government in bringing the responsible members of such unit to justice: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations detailing the policies, mechanisms, and procedures established to implement this subsection, following consultation with the Committees on Appropriations.]

**[(h) b) ADDITIONAL AVAILABILITY.**—Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated by this Act which are returned or not made available due to the second proviso under the heading "Contributions for International Peacekeeping Activities" in title I of this Act or section 307(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2227(a)), shall remain available for obligation until September 30, [2024] 2025: *Provided*, That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act.

WAR CRIMES TRIBUNAL

**SEC. [7049] 7035.** If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.]

GLOBAL INTERNET FREEDOM

**SEC. [7050] 7036. (a) FUNDING.**—[Of the funds] *Funds* available for obligation during fiscal year [2023] 2024 under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia", [not less than \$90,500,000 shall] *may* be made available for programs to promote Internet freedom globally: *Provided*, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interest of the United States: *Provided further*, That funds made available pursuant to this section [shall] *should* be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

(b)

**[(REQUIREMENTS.—]**

**[(1) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.**—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available pursuant to subsection (a) shall be—

(A) coordinated with other democracy programs funded by this Act under such headings, and shall be incorporated into country assistance and democracy promotion strategies, as appropriate;

(B) for programs to implement the May 2011, International Strategy for Cyberspace, the Department of State International Cyberspace Policy Strategy required by section 402 of the Cybersecurity Act of 2015 (division N of Public Law 114–113), and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of the Iran Threat Reduction and Syria Human Rights Act of 2012 (22 U.S.C. 8754);

(C) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists;

(D) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the technological advantage of the United States Government over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the United States Agency for Global Media Chief Executive Officer (USAGM CEO) and the President of the Open Technology Fund (OTF), shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies; and

(E) made available only with the concurrence of the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, that such funds are allocated consistent with—

- (i) the strategies referenced in subparagraph (B) of this paragraph;
- (ii) best practices regarding security for, and oversight of, Internet freedom programs; and
- (iii) sufficient resources and support for the development and maintenance of anti-censorship technology and tools.]

[(2)] UNITED STATES AGENCY FOR GLOBAL MEDIA.—Funds appropriated by this Act under the heading "International Broadcasting Operations" that are made available pursuant to subsection (a) shall be—

[(A)] made available only for open-source tools and techniques to securely develop and distribute USAGM digital content, facilitate audience access to such content on websites that are censored, coordinate the distribution of USAGM digital content to targeted regional audiences, and to promote and distribute such tools and techniques, including digital security techniques;

[(B)] coordinated by the USAGM CEO, in consultation with the OTF President, with programs funded by this Act under the heading "International Broadcasting Operations", and shall be incorporated into country broadcasting strategies, as appropriate;

[(C)] coordinated by the USAGM CEO, in consultation with the OTF President, to solicit project proposals through an open, transparent, and competitive process, seek input from technical and subject matter experts to select proposals, and support Internet circumvention tools and techniques for audiences in countries that are strategic priorities for the OTF and in a manner consistent with the United States Government Internet freedom strategy; and

[(D)] made available for the research and development of new tools or techniques authorized in subparagraph (A) only after the USAGM CEO, in consultation with the Secretary of State, the OTF President, and other relevant United States Government departments and agencies, evaluates the risks and benefits of such new tools or techniques, and establishes safeguards to minimize the use of such new tools or techniques for illicit purposes.

[(c) COORDINATION AND SPEND PLANS.—After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after the date of enactment of this Act, the Secretary of State and the USAGM CEO, in consultation with the OTF President, shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes: *Provided*, That the Department of State spend plan shall include funding for all such programs for all relevant Department of State and United States Agency for International Development offices and bureaus.]

[(d) SECURITY AUDITS.—Funds made available pursuant to this section to promote Internet freedom globally may only be made available to support open-source technologies that undergo comprehensive security audits consistent with the requirements of the Bureau of Democracy, Human Rights, and Labor, Department of State to ensure that such technology is secure and has not been compromised in a manner detrimental to the interest of the United States or to individuals and organizations benefiting from programs supported by such funds: *Provided*,

That the security auditing procedures used by such Bureau shall be reviewed and updated periodically to reflect current industry security standards.]

TORTURE AND OTHER CRUEL, INHUMAN, OR DEGRADING TREATMENT OR PUNISHMENT

SEC. [7051] 7037. (a) PROHIBITION.—None of the funds made available by this Act may be used to support or justify the use of torture and other cruel, inhuman, or degrading treatment or punishment by any official or contract employee of the United States Government.

(b) ASSISTANCE.—Funds appropriated under titles III and IV of this Act shall be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations], for assistance to eliminate torture and other cruel, inhuman, or degrading treatment or punishment by foreign police, military, or other security forces in countries receiving assistance from funds appropriated by this Act.

AIRCRAFT TRANSFER, COORDINATION, AND USE

SEC. [7052] 7038. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft and equipment procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region: *Provided*, That such authority shall apply to equipment procured with funds appropriated under the heading "Pakistan Counterinsurgency Capability Fund" in prior Acts.

[(b) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(c) AIRCRAFT COORDINATION.—

(1) AUTHORITY.—The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] should be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State in connection with the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) SCOPE.—The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.

[(d) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act shall be borne by the recipient [country].

[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

SEC. 7053. The terms and conditions of section 7055 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act: *Provided*, That subsection (f)(2)(B) of such section shall be applied by substituting "September 30, 2022" for "September 30, 2009".]

[INTERNATIONAL MONETARY FUND]

SEC. 7054. (a) EXTENSIONS.—The terms and conditions of sections 7086(b)(1) and (2) and 7090(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act.

(b) REPAYMENT.—The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private or multilateral creditors.]

[EXTRADITION]

SEC. 7055. (a) LIMITATION.—None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund",

and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) **CLARIFICATION.**—Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) **WAIVER.**—The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interest of the United States. ]

#### 【ENTERPRISE FUNDS】

【SEC. 7056. (a) **NOTIFICATION.**—None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) **DISTRIBUTION OF ASSETS PLAN.**—Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) **TRANSITION OR OPERATING PLAN.**—Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees. ]

#### 【UNITED NATIONS POPULATION FUND】

【SEC. 7057. (a) **CONTRIBUTION.**—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2023, \$32,500,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) **AVAILABILITY OF FUNDS.**—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) **PROHIBITION ON USE OF FUNDS IN CHINA.**—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) **CONDITIONS ON AVAILABILITY OF FUNDS.**—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) **REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.**—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted. ]

#### GLOBAL HEALTH ACTIVITIES

SEC. 【7058】 7039. (a) **IN GENERAL.**—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease programs] *global health programs*, including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS, may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than 【\$575,000,000】 *\$600,000,000* should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species.

(b) **PANDEMICS AND OTHER INFECTIOUS DISEASE OUTBREAKS.**—

【(1) **GLOBAL HEALTH SECURITY.**—Funds appropriated by this Act under the heading "Global Health Programs" shall be made available for global health security programs to accelerate the capacity of countries to prevent, detect, and

respond to infectious disease outbreaks, including by strengthening public health capacity where there is a high risk of emerging zoonotic infectious diseases: *Provided*, That not later than 60 days after the date of enactment of this Act, the USAID Administrator and the Secretary of State, as appropriate, shall consult with the Committees on Appropriations on the planned uses of such funds. ]

【(2) **FINANCIAL INTERMEDIARY FUND.**—Funds appropriated by this Act under the heading "Global Health Programs" may be made available for contributions to a financial intermediary fund for pandemic preparedness and global health security. ]

【(3) 1) **EXTRAORDINARY MEASURES.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, [not to exceed an aggregate total of \$200,000,000 of the] funds appropriated by this Act under the headings "Global Health Programs", "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Migration and Refugee Assistance", and "Millennium Challenge Corporation" may be made available to combat such infectious disease or public health emergency, and may be transferred to, and merged with, funds appropriated under such headings for the purposes of this paragraph.

【(4) 2) **EMERGENCY RESERVE FUND.**—【Up to \$90,000,000 of the funds】 *Funds* made available under the heading "Global Health Programs" may be made available for the Emergency Reserve Fund established pursuant to section 7058(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31): *Provided*, That such funds shall be made available under the same terms and conditions of such section.

【(5) **CONSULTATION AND NOTIFICATION.**—Funds made available by this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

【(c) **LIMITATION.**—Notwithstanding any other provision of law, none of the funds made available by this Act may be made available to the Wuhan Institute of Virology located in the City of Wuhan in the People's Republic of China. ]

#### GENDER EQUALITY AND WOMEN'S EMPOWERMENT

SEC. 【7059】 7040. (a) **IN GENERAL.**—

(1) **GENDER EQUALITY.**—Funds appropriated by this Act [shall] *should* be made available *notwithstanding any other provision of law* to promote gender equality [in United States Government diplomatic and development efforts by raising the status], *including by raising the status*, increasing the economic participation and opportunities for political leadership, and protecting the rights of women and girls worldwide.

(2) **WOMEN'S ECONOMIC EMPOWERMENT.**—Funds appropriated by this Act [are] *may be made* available to implement the Women's Entrepreneurship and Economic Empowerment Act of 2018 (Public Law 115–428): *Provided*, That the Secretary of State and the Administrator of the United States Agency for International Development, as appropriate, shall consult with the Committees on Appropriations on the implementation of such Act. ]

(3) **GENDER EQUITY AND EQUALITY ACTION FUND.**—【Of the funds】 *Funds* appropriated under title III of this Act[, up to \$200,000,000 may be made] *may be made* available for the Gender Equity and Equality Action Fund.

(b) **MADELEINE K. ALBRIGHT WOMEN'S LEADERSHIP PROGRAM.**—【Of the funds】 *Funds* appropriated under title III of this Act[, not less than \$50,000,000 shall] *may be made* available for programs specifically designed to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels: *Provided*, That such programs shall hereafter be collectively named the "Madeleine K. Albright Women's Leadership Program" ].

(c) **GENDER-BASED VIOLENCE.**—

(1) 【Of the funds】 *Funds* appropriated under titles III and IV of this Act[, not less than \$250,000,000 shall be] *may be made* available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(2) Funds appropriated under titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, [shall] *may address*, where appropriate, prevention and response to gender-based violence and trafficking in persons, and shall promote the integration of women into the police and other security forces.



(d) **WOMEN, PEACE, AND SECURITY.**—[Of the funds] *Funds* appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", [ \$150,000,000 should ] *may* be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.

#### SECTOR ALLOCATIONS

### SEC. [7060] 7041. (a) **BASIC EDUCATION AND HIGHER EDUCATION.**—

#### (1) **BASIC EDUCATION.**—

[(A)] [Of the funds] *Funds* appropriated under title III of this Act [ , not less than \$970,000,000 shall ] *may* be made available for the Nita M. Lowey Basic Education Fund, and such funds may be made available notwithstanding any other provision of law [ that restricts assistance to foreign countries ]: *Provided*, [ That such funds shall also be used for secondary education activities: *Provided further*, That of the funds made available by this paragraph, \$150,000,000 should be available for the education of girls in areas of conflict: *Provided further*, That section 7(a) of Public Law 115–56 shall be implemented by substituting "the thirtieth day of June following" for "180 days after" ] *That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation.*

[(B) Of the funds appropriated under title III of this Act for assistance for basic education programs, not less than \$160,000,000 shall be made available for contributions to multilateral partnerships that support education.]

(2) **HIGHER EDUCATION.**—[Of the funds] *Funds* appropriated by title III of this Act [ , not less than \$285,000,000 shall ] *may* be made available for assistance for higher education [ : *Provided*, That such funds may be made available ] notwithstanding any other provision of law [ that restricts assistance to foreign countries, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of such amount, not less than \$35,000,000 shall be made available for new and ongoing partnerships between higher education institutions in the United States and developing countries focused on building the capacity of higher education institutions and systems in developing countries: *Provided further*, That of such amount and in addition to the previous proviso, not less than \$35,000,000 shall be made available for higher education programs pursuant to section 7060(a)(3) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (division K of Public Law 116–260): *Provided further*, That not later than 45 days after the date of enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of funds for such partnerships ].

(3) **SCHOLAR RESCUE PROGRAMS.**—[Of the funds] *Funds* appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" [ , not less than \$7,000,000 shall ] *may* be made available for scholar rescue programs, including for scholars from Afghanistan, Burma, Ethiopia, the Russian Federation, Ukraine, and Yemen [ : *Provided*, That the Secretary of State and Administrator of the United States Agency for International Development, as appropriate, shall consult with the Committees on Appropriations on such programs not later than 90 days after the date of enactment of this Act ].

[(b) **DEVELOPMENT PROGRAMS.**—Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$18,500,000 shall be made available for USAID cooperative development programs and not less than \$31,500,000 shall be made available for the American Schools and Hospitals Abroad program.]

#### [(c) **FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.**—

(1) [Of the funds] *Funds* appropriated by title III of this Act [ , not less than \$1,010,600,000 shall ] *may* be made available for food security and agricultural development programs, [ to carry out the purposes of the Global Food Security Act of 2016 (Public Law 114–195): *Provided*, That funds may be made available ] notwithstanding any other provision of law, and for a contribution as authorized by section 3202 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by section 3310 of the Agriculture Improvement Act of 2018 (Public Law 115–334).

[(2) The Secretary of State, in coordination with the Administrator of the United States Agency for International Development and the heads of other relevant Federal agencies, shall seek to enter into negotiations with key foreign governments and multilateral, philanthropic, and private sector entities, including the United Nations Rome-based agencies and the World Bank, regarding the potential establishment of a multilateral fund focused on food security, as described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(d) **MICRO, SMALL, AND MEDIUM-SIZED ENTERPRISES.**—Of the funds appropriated by this Act, not less than \$265,000,000 shall be made available to support the development of, and access to financing for, micro, small, and medium-sized enterprises that benefit the poor, especially women.]

[(e) **PROGRAMS TO COMBAT TRAFFICKING IN PERSONS.**—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than \$116,400,000 shall be made available for activities to combat trafficking in persons internationally, including for the Program to End Modern Slavery, of which not less than \$87,000,000 shall be from funds made available under the heading "International Narcotics Control and Law Enforcement": *Provided*, That funds made available by this Act under the headings "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available for activities to combat trafficking in persons should be obligated and programmed consistent with the country-specific recommendations included in the annual Trafficking in Persons Report, and shall be coordinated with the Office to Monitor and Combat Trafficking in Persons, Department of State.]

[(f) **RECONCILIATION PROGRAMS.**—[Of the funds] *Funds* appropriated by this Act under the heading "Development Assistance" [ , not less than \$25,000,000 shall ] *may* be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, racial, religious, and political backgrounds from areas of civil strife and war, notwithstanding any other provision of law [ : *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government: *Provided further*, That such funds shall be administered by the Center for Conflict and Violence Prevention, USAID ]].

[(g) **WATER AND SANITATION.**—Of the funds appropriated by this Act, not less than \$475,000,000 shall be made available for water supply and sanitation projects pursuant to section 136 of the Foreign Assistance Act of 1961, of which not less than \$237,000,000 shall be for programs in sub-Saharan Africa, and of which not less than \$17,000,000 shall be made available to support initiatives by local communities in developing countries to build and maintain safe latrines.]

[(h) **DEVIATION.**—Unless otherwise provided for by this Act, the Secretary of State and the Administrator of the United States Agency for International Development, as applicable, may deviate below the minimum funding requirements designated in [ sections 7059, 7060, and 7061 of ] this Act [ by up to 10 percent ] or any similar provision of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs, notwithstanding such designation [ : *Provided*, That concurrent with the submission of the report required by section 653(a) of the Foreign Assistance Act of 1961, the Secretary of State shall submit to the Committees on Appropriations in writing any proposed deviations utilizing such authority that are planned at the time of submission of such report: *Provided further*, That any deviations proposed subsequent to the submission of such report shall be subject to prior consultation with such Committees: *Provided further*, That not later than November 1, 2024, the Secretary of State shall submit a report to the Committees on Appropriations on the use of the authority of this subsection ].

#### ENVIRONMENT PROGRAMS

SEC. [7061] 7042. (a) Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, [ except for the provisions of this section and only subject to the reporting procedures of the Committees on Appropriations, ] to support environment programs.

#### [(b)

(1) Of the funds appropriated under title III of this Act, not less than \$385,000,000 shall be made available for biodiversity conservation programs.

(2) Not less than \$125,000,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.



(3) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the appropriate congressional committees that to do so is in the national security interest of the United States.

(4) Funds appropriated by this Act for biodiversity programs shall not be used to support the expansion of industrial scale logging, agriculture, livestock production, mining, or any other industrial scale extractive activity into areas that were primary/intact tropical forests as of December 30, 2013, and the Secretary of the Treasury shall instruct the United States executive directors of each international financial institution (IFI) to use the voice and vote of the United States to oppose any financing of any such activity.

(5) Funds appropriated by this Act shall be made available to support a new public-private partnership for conservation to promote long-term management of protected areas in developing countries, if legislation establishing a foundation to facilitate such partnership is enacted into law.】

【(c) The Secretary of the Treasury shall instruct the United States executive director of each IFI that it is the policy of the United States to use the voice and vote of the United States, in relation to any loan, grant, strategy, or policy of such institution, regarding the construction of any large dam consistent with the criteria set forth in Senate Report 114–79, while also considering whether the project involves important foreign policy objectives.】

【(d) Of the funds appropriated under title III of this Act, not less than \$185,000,000 shall be made available for sustainable landscapes programs.】

【(e) Of the funds appropriated under title III of this Act, not less than \$270,000,000 shall be made available for adaptation programs, including in support of the implementation of the Indo-Pacific Strategy.】

【(f) Of the funds appropriated under title III of this Act, not less than \$260,000,000 shall be made available for clean energy programs, including in support of carrying out the purposes of the Electrify Africa Act (Public Law 114–121) and implementing the Power Africa initiative.】

【(g) Funds appropriated provided by this Act under title III may be made available for United States contributions to the Adaptation Fund and the Least Developed Countries Fund multilateral environmental funds and facilities to support adaptation and mitigation programs.】

【(h) Of the funds appropriated under title III of this Act, not less than \$50,000,000 shall be made available for the purposes enumerated under section 7060(c)(7) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (division K of Public Law 116–260): Provided, That such funds may only be made available following consultation with the Committees on Appropriations.】

【(i) Of the funds appropriated under title III of this Act, not less than \$20,000,000 shall be made available to support Indigenous and other civil society organizations in developing countries that are working to protect the environment, including threatened and endangered species, as described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(j) The Secretary of State and USAID Administrator shall implement the directive regarding law enforcement in national parks and protected areas as described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

#### 【BUDGET DOCUMENTS】

【SEC. 7062. (a) OPERATING PLANS.—Not later than 45 days after the date of enactment of this Act, each department, agency, or organization funded in titles I, II, and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2023, that provides details of the uses of such funds at the program, project, and activity level: Provided, That such plans shall include, as applicable, a comparison between the congressional budget justification funding levels, the most recent congressional directives or approved funding levels, and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: Provided further, That operating plans that include changes in levels of funding for programs, projects, and activities specified in the congressional budget justification, in this Act, or amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), as applicable, shall be subject to the notification and reprogramming requirements of section 7015 of this Act.

(b) SPEND PLANS.—

(1) Prior to the initial obligation of funds, the Secretary of State or Administrator of the United States Agency for International Development, as appropriate, shall submit to the Committees on Appropriations spend plans as described under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Not later than 90 days after the date of enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the heading "Department of the Treasury, International Affairs Technical Assistance" in title III.

(3) Notwithstanding paragraph (1), up to 10 percent of the funds contained in a spend plan required by this subsection may be obligated prior to the submission of such spend plan if the Secretary of State, the USAID Administrator, or the Secretary of the Treasury, as applicable, determines that the obligation of such funds is necessary to avoid significant programmatic disruption: Provided, That not less than seven days prior to such obligation, the Secretary or Administrator, as appropriate, shall consult with the Committees on Appropriations on the justification for such obligation and the proposed uses of such funds.

(c) CLARIFICATION.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(d) CONGRESSIONAL BUDGET JUSTIFICATION.—The congressional budget justification for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2024: Provided, That the appendices for such justification shall be provided to the Committees on Appropriations not later than 10 calendar days thereafter.】

#### 【REORGANIZATION】

【SEC. 7063. (a) PRIOR CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may not be used to implement a reorganization, redesign, or other plan described in subsection (b) by the Department of State, the United States Agency for International Development, or any other Federal department, agency, or organization funded by this Act without prior consultation by the head of such department, agency, or organization with the appropriate congressional committees: Provided, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That any such notification submitted to such Committees shall include a detailed justification for any proposed action: Provided further, That congressional notifications submitted in prior fiscal years pursuant to similar provisions of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be deemed to meet the notification requirements of this section.

(b) DESCRIPTION OF ACTIVITIES.—Pursuant to subsection (a), a reorganization, redesign, or other plan shall include any action to—

(1) expand, eliminate, consolidate, or downsize covered departments, agencies, or organizations, including bureaus and offices within or between such departments, agencies, or organizations, including the transfer to other agencies of the authorities and responsibilities of such bureaus and offices;

(2) expand, eliminate, consolidate, or downsize the United States official presence overseas, including at bilateral, regional, and multilateral diplomatic facilities and other platforms; or

(3) expand or reduce the size of the permanent Civil Service, Foreign Service, eligible family member, and locally employed staff workforce of the Department of State and USAID from the staffing levels previously justified to the Committees on Appropriations for fiscal year 2023.】

#### DEPARTMENT OF STATE MANAGEMENT

SEC. 7064. (a) WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund that are made available for new service centers, shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) CERTIFICATION.—

(1) COMPLIANCE.—Not later than 45 days after the initial obligation of funds appropriated under titles III and IV of this Act that are made available to a Department of State bureau or office with responsibility for the management and oversight of such funds, the Secretary of State shall certify and report to the Committees on Appropriations, on an individual bureau or office basis, that such bureau or office is in compliance with Department and Federal financial and grants management policies, procedures, and regulations, as applicable.

(2) CONSIDERATIONS.—When making a certification required by paragraph (1), the Secretary of State shall consider the capacity of a bureau or office to—

(A) account for the obligated funds at the country and program level, as appropriate;

(B) identify risks and develop mitigation and monitoring plans;

- (C) establish performance measures and indicators;
- (D) review activities and performance; and
- (E) assess final results and reconcile finances.

(3) **PLAN.**—If the Secretary of State is unable to make a certification required by paragraph (1), the Secretary shall submit a plan and timeline detailing the steps to be taken to bring such bureau or office into compliance.

[(c) **INFORMATION TECHNOLOGY PLATFORM.**—None of the funds appropriated in title I of this Act under the heading "Administration of Foreign Affairs" may be made available for a new major information technology investment without the concurrence of the Chief Information Officer, Department of State.]

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

[SEC. 7059.]

SEC. [7065] 7044. (a) **AUTHORITY.**—Up to \$170,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980 (22 U.S.C. 3948 and 3949), in addition to funds otherwise available for such purposes.

(b) **RESTRICTION.**—The authority to hire individuals contained in subsection (a) shall expire on September 30, [2024] 2025.

(c) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(d) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980 (22 U.S.C. 3949), may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(e) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural disasters, or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(f) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*, That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be made available only for personal services contractors assigned to the Bureau for Humanitarian Assistance.

(g) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(h) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.**—Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

(i) **CRISIS OPERATIONS STAFFING.**—Up to \$86,000,000 of the funds made available in title III of this Act pursuant to, or to carry out the provisions of, part I of the Foreign Assistance Act of 1961 and section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94) may be made available for the United States Agency for International Development to appoint and employ personnel in the excepted service to prevent or respond to foreign crises and contexts with growing instability: *Provided*, That functions carried out by personnel hired under the authority of this subsection shall [be related] *primarily relate to*

the purpose for which the funds were appropriated: *Provided further*, That such funds are in addition to funds otherwise available for such purposes and may remain attributed to any minimum funding requirement for which they were originally made available: *Provided further*, That [the] USAID [Administrator] shall coordinate with the [Director of the] Office of Personnel Management [and consult with the appropriate congressional committees] on implementation of this provision.

(j) **PERSONAL SERVICE AGREEMENT AUTHORITY.**—Funds made available in titles II and III of this Act pursuant to, or to carry out, the provisions of the Foreign Assistance Act of 1961 may be made available for the Administrator of the United States Agency for International Development to independently exercise the authorities provided to the Secretary of State in section 2669(c) of title 22, United States Code, to employ individuals for services abroad, including the authority to determine applicable policies governing the employment of such individuals.

STABILIZATION AND DEVELOPMENT IN REGIONS IMPACTED BY EXTREMISM AND CONFLICT

SEC. [7066] 7045. (a) **PREVENTION AND STABILIZATION FUND.**—[Of the funds] Funds appropriated by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program", [not less than \$135,000,000 shall] may be made available for the Prevention and Stabilization Fund for the purposes enumerated in section 509(a) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94), of which \$25,000,000 may be made available for the Multi-Donor Global Fragility Fund authorized by section 510(c) of such Act: *Provided*, That [such funds shall be allocated as specified under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That] funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings for such purposes: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act[, and is subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations]: *Provided further*, That funds made available pursuant to this subsection that are transferred to funds appropriated under the heading "Foreign Military Financing Program" may remain available until September 30, [2024] 2025.

[(b) **TRANSITIONAL JUSTICE.**—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$10,000,000 shall be made available for programs to promote accountability for genocide, crimes against humanity, and war crimes, which shall be in addition to any other funds made available by this Act for such purposes: *Provided*, That such programs shall include components to develop local investigative and judicial skills, and to collect and preserve evidence and maintain the chain of custody of evidence, including for use in prosecutions, and may include the establishment of, and assistance for, transitional justice mechanisms: *Provided further*, That such funds shall be administered by the Ambassador-at-Large for the Office of Global Criminal Justice, Department of State, and shall be subject to prior consultation with the Committees on Appropriations: *Provided further*, That funds made available by this paragraph shall be made available on an open and competitive basis.]

[(c) **b) GLOBAL COMMUNITY ENGAGEMENT AND RESILIENCE FUND.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available to the Global Community Engagement and Resilience Fund, including as a contribution.

DEBT-FOR-DEVELOPMENT

SEC. [7067] 7046. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and, subject to the regular notification procedures of the Committees on Appropriations, any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

EXTENSION OF CONSULAR FEES AND RELATED AUTHORITIES

SEC. [7068] 7047. (a) Section 1(b)(1) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) shall be applied through fiscal year [2023] 2024 by substituting "the costs of providing consular services" for "such costs".

(b) Section 21009 of the Emergency Appropriations for Coronavirus Health Response and Agency Operations (division B of Public Law 116–136; 134 Stat. 592) shall be applied during fiscal year [2023] 2024 by substituting "2020 through [2023] 2024" for "2020 and 2021".

(c) Discretionary amounts made available to the Department of State under the heading "Administration of Foreign Affairs" of this Act, and discretionary unoblig-

ated balances under such heading from prior Acts making appropriations for the Department of State, foreign operations, and related programs, may be transferred to the Consular and Border Security Programs account if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to sustain consular operations, following consultation with such Committees: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law: *Provided further*, That no amounts may be transferred from amounts designated as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(d) In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), for fiscal year [2023] 2024, the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for the costs of providing consular services.

(e) Amounts provided pursuant to subsection (b) are designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022.

**[MANAGEMENT OF INTERNATIONAL TRANSBOUNDARY WATER POLLUTION]**

**[(INCLUDING TRANSFER OF FUNDS)]**

**[SEC. 7069.** In fiscal year 2023 and in each fiscal year thereafter—

(a) The Administrator of the Environmental Protection Agency (the "Administrator") may transfer amounts made available under the heading "Environmental Protection Agency—State and Tribal Assistance Grants" in the USMCA Supplemental Appropriations Act, 2019 (title IX of Public Law 116–113) to the International Boundary and Water Commission, United States and Mexico (the "Commission"), by entering into an interagency agreement or by awarding a grant, to support the construction of treatment works (as that term is defined in section 212(2) of the Federal Water Pollution Control Act (33 U.S.C. 1292(2))), that will be owned or operated by the Commission: *Provided*, That the Commission shall, in consultation with the Administrator and subject to the requirements of sections 513 and 608 of the Federal Water Pollution Control Act (33 U.S.C. 1372 and 1388), use amounts transferred pursuant to this section for general, administrative, or other costs (including construction management) related to the planning, study, design, and construction, of treatment works that, as determined by the Commissioner of the Commission, will—

(1) protect residents in the United States-Mexico border region from water pollution resulting from—

(A) transboundary flows of wastewater, stormwater, or other international transboundary water flows originating in Mexico; and

(B) any inadequacies or breakdowns of treatment works in Mexico; and

(2) provide treatment of the flows and water pollution described in subparagraph (A) in compliance with local, State, and Federal law: *Provided*, That the Commission may also use amounts transferred pursuant to this section to operate and maintain any new treatment work constructed, which shall be in addition to any amounts otherwise available to the Commission for such purposes.

(b) The Commission is authorized to enter into an agreement with the appropriate official or officials of the United States and Mexican States for the operation and maintenance by the Commission of any new treatment works, pursuant to subsection (a): *Provided*, That such agreement shall contain a provision relating to the division between the two Governments of the costs of such operation and maintenance, or of the works involved there as may be recommended by said Commission and approved by the Government of Mexico.

(c) Nothing in this section modifies, amends, repeals, or otherwise limits the authority of the Commission under—

(1) the treaty relating to the utilization of the waters of the Colorado and Tijuana Rivers, and of the Rio Grande (Rio Bravo) from Fort Quitman, Texas, to the Gulf of Mexico, and supplementary protocol, signed at Washington February 3, 1944 (59 Stat. 1219), between the United States and Mexico; or

(2) any other applicable treaty.

(d) Funds transferred pursuant to subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.

(e) Amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a concurrent resolution on the budget are designated as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022. ]

**WAIVER AUTHORITY**

**[SEC. [7070] 7048.** [The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 with respect to the United Nations Educational, Scientific and Cultural Organization if the President determines and reports in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the appropriate congressional committees that to do so would enable the United States to counter Chinese influence or to promote other national interests of the United States: *Provided*, That the authority of this section shall cease to have effect if, after enactment of this Act, the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians: *Provided further*, That the authority of this section shall sunset on September 30, 2025, unless extended in a subsequent Act of Congress] **SPECIALIZED AGENCY WAIVER AND TRANSFER AUTHORITY.**—The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that such action is important to the national interest of the United States.

**[ORGANIZATION OF AMERICAN STATES]**

**[SEC. 7071.** (a) The Secretary of State shall instruct the United States Permanent Representative to the Organization of American States (OAS) to use the voice and vote of the United States to: (1) implement budgetary reforms and efficiencies within the Organization; (2) eliminate arrears, increase other donor contributions, and impose penalties for successive late payment of assessments; (3) prevent programmatic and organizational redundancies and consolidate duplicative activities and functions; (4) prioritize areas in which the OAS has expertise, such as strengthening democracy, monitoring electoral processes, and protecting human rights; and (5) implement reforms within the Office of the Inspector General (OIG) to ensure the OIG has the necessary leadership, integrity, professionalism, independence, policies, and procedures to properly carry out its responsibilities in a manner that meets or exceeds best practices in the United States.

(b) Prior to the obligation of funds appropriated by this Act and made available for an assessed contribution to the Organization of American States, but not later than 90 days after the date of enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees on actions taken or planned to be taken pursuant to subsection (a) that are in addition to actions taken during the preceding fiscal year, and the results of such actions. ]

**MULTILATERAL DEVELOPMENT BANKS**

**SEC. [7072] 7049.** (a) **[INTERNATIONAL] AFRICAN DEVELOPMENT [ASSOCIATION TWENTIETH] FUND SIXTEENTH REPLENISHMENT.**—The [International] African Development [Association] Fund Act (22 U.S.C. [284] 290g et seq.) is amended by adding at the end thereof the following new section: "**SEC. 227. SIXTEENTH REPLENISHMENT.**

"(a) **IN GENERAL.**—The United States Governor of the [International Development Association] Fund is authorized to contribute on behalf of the United States [\$3,500,000,000] \$591,000,000 to the [twentieth] sixteenth replenishment of the resources of the [Association] Fund, subject to obtaining the necessary appropriations.

"(b) **AUTHORIZATION OF APPROPRIATIONS.**—In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$3,500,000,000 for payment by the Secretary of the Treasury."

**[(b) ASIAN DEVELOPMENT FUND TWELFTH REPLENISHMENT.**—The Asian Development Bank Act (22 U.S.C. 285 et seq.) is amended by adding at the end the following new section: ]

"(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$177,440,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations. ]

"(b) **AUTHORIZATION OF APPROPRIATIONS.**—In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, [\$177,440,000] \$591,000,000 for payment by the Secretary of the Treasury."

**[WAR CRIMES ACCOUNTABILITY]**

**[SEC. 7073.** (a) **EXCEPTION FOR CERTAIN INVESTIGATIONS.**—Section 2004(h) of the American Servicemembers' Protection Act of 2002 (22 U.S.C. 7423(h)) is amended—

(1) by striking "Agents.—No agent" and inserting the following: "Agents.—

"(1) **IN GENERAL.**—No agent"; and

(2) by adding at the end the following new paragraph:

"(2) **EXCEPTION.**—The prohibition under paragraph (1) shall not apply with respect to investigative activities that—

"(A) relate solely to investigations and prosecutions of foreign persons for crimes within the jurisdiction of the International Criminal Court related to the Situation in Ukraine; and

"(B) are undertaken in concurrence with the Attorney General."

(b) **EXCEPTION FOR CERTAIN SUPPORT.**—Section 2015 of the American Servicemembers' Protection Act of 2002 (22 U.S.C. 7433) is amended by striking "Nothing" through the end of such section and inserting the following:

"(a) **ASSISTANCE.**—Nothing in this title shall prohibit the United States from rendering assistance to international efforts to bring to justice Saddam Hussein, Slobodan Milosovic, Osama bin Laden, other members of Al Qaeda, leaders of Islamic Jihad, and other foreign nationals accused of genocide, war crimes or crimes against humanity, or from rendering assistance to the International Criminal Court to assist with investigations and prosecutions of foreign nationals related to the Situation in Ukraine, including to support victims and witnesses.

"(b) **AUTHORITY.**—Assistance made available pursuant to subsection (a) of this section may be made available notwithstanding section 705 of the Foreign Relations Authorization Act, Fiscal Year 2000 and 2001 (22 U.S.C. 7401), except that none of the funds made available pursuant to this subsection may be made available for the purpose of supporting investigations or prosecutions of U.S. servicemembers or other covered United States persons or covered allied persons as such terms are defined in section 2013 of this Act.

"(c) **NOTIFICATION.**—The Secretary of State shall notify the Committees on Appropriations, the Committee on Foreign Relations of the Senate, and the Committee on Foreign Affairs of the House of Representatives, of any amounts obligated pursuant to subsection (b) not later than 15 days before such obligation is made."

(c) **RULE OF CONSTRUCTION.**—Nothing in this section may be construed to modify the existing roles or authorities of any Federal agency or official.】

**ADDITIONAL SUBSCRIPTION TO SHARES OF THE CAPITAL STOCK OF THE INTER-AMERICAN INVESTMENT CORPORATION**

**SEC. 7050.** *The Secretary of the Treasury is authorized to subscribe on behalf of the United States to up to an additional 58,942 shares of the capital stock of the Inter-American Investment Corporation: Provided, That any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in this or any other appropriations Act: Provided further, That, at the conclusion of negotiations for an increase in the authorized capital stock of the Inter-American Investment Corporation to which the United States subscribes, the Secretary of the Treasury shall report to the Senate Committee on Appropriations, Senate Committee on Foreign Relations, House Committee on Appropriations, and House Committee on Financial Services the full dollar amount of the United States subscription to additional shares of capital stock of the Inter-American Investment Corporation, and certify that the Inter-American Development Bank Group has made satisfactory progress toward reforms that increase the Inter-American Development Bank Group's responsiveness to the development needs of all borrowing countries in Latin America and the Caribbean, improve the effectiveness of the Inter-American Development Bank Group's financing, foster the development of a vibrant private sector in the region, help address global and regional challenges, and promote more efficient use of the Inter-American Development Bank Group's financial resources.*

**AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS**

**SEC. 7051.** *The Secretary of State may use the authority in section 3486(a)(1)(A)(iii) of title 18, United States Code, in relevant part, and this authority shall also be available for investigations of offenses under section 878 or chapter 75 of title 18, United States Code, or a threat against a person, foreign mission, or international organization authorized to receive protection by special agents of the Department of State and the Foreign Service: Provided, That when exercising such authority, imminence of threat, if applicable, shall be determined by the Director of the Diplomatic Security Service.*

**CONSULAR NOTIFICATION COMPLIANCE**

**SEC. 7052.** (a) **PETITION FOR REVIEW.**—

(1) **JURISDICTION.** Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) **STANDARD.** To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation: Provided, That the court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) **LIMITATIONS.**

(A) **INITIAL SHOWING.** To qualify for review under this subsection, a petition must make an initial showing that (i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and (ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) **EFFECT OF PRIOR ADJUDICATION.** A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) **FILING DEADLINE.** A petition for review under this subsection shall be filed within 1 year of the later of

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) **TOLLING.** The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) **TIME LIMIT FOR REVIEW.** A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters: Provided, That with respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) **HABEAS PETITION.** A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later: Provided, That no petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) **REFERRAL TO MAGISTRATE.** A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) **APPEAL.**

(A) **IN GENERAL.** A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) **APPEAL BY PETITIONER.** An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit court judge issues a certificate of appealability: Provided, That a district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed: Provided further, That a district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) **VIOLATION.**

(1) **IN GENERAL.** An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agree-

ment addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge: *Provided, That, upon a finding of such a violation (A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and (B) the court (i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and (ii) may enter necessary orders to facilitate consular access and assistance.*

(2) **EVIDENTIARY HEARINGS.** *The court may conduct evidentiary hearings if necessary to resolve factual issues.*

(3) **RULE OF CONSTRUCTION.** *Nothing in this subsection shall be construed to create any additional remedy.*

(c) **DEFINITIONS.** *In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.*

(d) **APPLICABILITY.** *The provisions of this section shall apply during the current fiscal year.*

#### REPEAL OF HELMS AMENDMENT CONCERNING DIPLOMATIC FACILITIES

SEC. 7053. *Section 305 of Public Law 100–459 is repealed.*

#### REPORT REFORM

SEC. 7054. *Notwithstanding any other provision of law, any provision of law enacted before or after the date of enactment of this section that requires submission of a report to Congress or its committees at regular periodic intervals (including annually, semi-annually, biennially, quarterly or after other stated periods) pertaining to matters within the purview of, or prepared primarily by, the Department of State shall cease to be effective three years after the date of enactment of the provision of law requiring such report and after the Secretary has identified and included in a notification to Congress any such provision of law requiring the report and a statement that the reporting requirement is terminated under this sunset legislative provision.*

#### DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7055. *Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:*

(1) *in the first sentence—*

(A) *by inserting "defense trade control" after "100 percent of the";*

(B) *by striking "the Office of Defense Trade Controls of"; and*

(C) *by inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";*

(2) *in subpart (1), by striking "contract personnel to assist in";*

(3) *in subpart (2), by striking the "and" after "computer equipment and related software";*

(4) *in subpart (3), by striking the period after "defense trade export controls" and inserting a semi-colon;*

(5) *by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and*

(6) *by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities."*

#### CONSULAR AND BORDER SECURITY PROGRAMS VISA SERVICES COST RECOVERY PROPOSAL

SEC. 7056. *Section 103 of Public Law 107–173 (8 U.S.C. 1713) is amended as follows:*

(1) *in subsection (b)—*

(A) *by inserting "or surcharge" after "machine-readable visa fee"; and*

(B) *by inserting the following at the end: "The amount of the machine-readable visa fee or surcharge may also account for the cost of other consular services not otherwise subject to a fee or surcharge retained by the Department of State."; and*

(2) *in subsection (d), by inserting "or surcharges" after "amounts collected as fees".*

#### CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7057. (a) **BORDER CROSSING CARD FEE FOR MINORS.** *Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (title IV of Public Law 105–277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".*

(b) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**

(1) *The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108–447 (8 U.S.C. 1714) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security";*

(2) *Section 6 of Public Law 109–472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.*

#### GLOBAL ENGAGEMENT CENTER

SEC. 7058. *Section 1287 of the National Defense Authorization Act for Fiscal Year 2017 (22 U.S.C. 2656 note) is amended by striking subsection (j).*

#### PROTECTIVE SERVICES

SEC. 7059. *Of the funds appropriated under the heading "Diplomatic Programs" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, except for funds designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, up to \$40,000,000 may be made available to provide protective services to former or retired senior Department of State officials or employees that the Secretary of State, in consultation with the Director of National Intelligence, determines, and reports to congressional leadership and the appropriate congressional committees, face a serious and credible threat from a foreign power or the agent of a foreign power arising from duties performed by such official or employee while employed by the Department: *Provided, That such determination shall include a justification for the provision of protective services by the Department, including the identification of the specific nature of the threat and the anticipated duration of such services provided, which may be submitted in classified form, if necessary: *Provided further, That such protective services shall be consistent with other such services performed by the Bureau of Diplomatic Security under 22 U.S.C. 2709 for Department officials, and shall be made available for an initial period of not more than 180 days, which may be extended for additional consecutive periods of 90 days upon a subsequent determination by the Secretary that the specific threat persists: *Provided further, That not later than 45 days after the enactment of this Act and quarterly thereafter, the Secretary shall submit a report to congressional leadership and the appropriate congressional committees detailing the number of individuals receiving protective services and the amount of funds expended for such services on a case-by-case basis, which may be submitted in classified form, if necessary: *Provided further, That for purposes of this section, a former or retired senior Department of State official or employee means a person that served in the Department at the Assistant Secretary, Special Representative, or Senior Advisor level, or in a comparable or more senior position, and has separated from service at the Department: *Provided further, That funds made available pursuant to this section are in addition to amounts otherwise made available for such purposes: *Provided further, That the Department of State is authorized to make more than \$40,000,000 available to provide protective services pursuant to this section, subject to the regular notification procedures of the Committees on Appropriations.*******

#### AUTHORITY TO USE CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS FUNDS FOR INTERNATIONAL ENERGY FORUM CONTRIBUTIONS

SEC. 7060. *For fiscal year 2024, United States contributions in support of the International Energy Forum may be paid from funds appropriated under the heading "Contributions to International Organizations".*

#### EXTENSION OF CERTAIN PRIVILEGES AND IMMUNITIES TO THE INTERNATIONAL ENERGY FORUM

SEC. 7061. *The International Organizations Immunities Act (22 U.S.C. 288 et seq.) is amended by adding at the end the following new section:*

"SEC. 18. *Under such terms and conditions as the President shall determine, the President is authorized to extend the provisions of this subchapter to the International Energy Forum Secretariat in the same manner, to the same extent, and subject to the same conditions, as they may be extended to a public international organization in which the United States participates pursuant to any treaty or under the authority of any Act of Congress authorizing such participation or making an appropriation for such participation.*"

#### ASSOCIATION OF SOUTHEAST ASIAN NATIONS (ASEAN) PRIVILEGES AND IMMUNITIES

SEC. 7062. *The International Organizations Immunities Act (22 U.S.C. 288 et seq.) is amended by adding at the end the following new section:*

"SEC. 19. *Under such terms and conditions as the President shall determine, the President is authorized to extend the provisions of this title to the Association of Southeast Asian Nations in the same manner, to the same extent, and subject to the same conditions, as it may be extended to a public international organization in which the United States participates pursuant to any treaty or under the authority of any Act of Congress authorizing such participation or making an appropriation for such participation.*"

LEAGUE OF ARAB STATES, COOPERATION COUNCIL FOR THE ARAB STATES OF THE GULF AND ORGANIZATION OF ISLAMIC COOPERATION PRIVILEGES AND IMMUNITIES

SEC. 7063. *The International Organizations Immunities Act (22 U.S.C. 288 et seq.) is amended by adding at the end the following new section:*

"SEC. 20. Under such terms and conditions as the President shall determine, the President is authorized to extend the provisions of this subchapter to the League of Arab States, the Cooperation Council for the Arab States of the Gulf, and the Organization of Islamic Cooperation in the same manner, to the same extent, and subject to the same conditions, as they may be extended to a public international organization in which the United States participates pursuant to any treaty or under the authority of any Act of Congress authorizing such participation or making an appropriation for such participation."

ENDURING WELCOME PROGRAM ACCOUNT

SEC. 7064. There is established an account in the Treasury to be known as the "Enduring Welcome Program Account" to provide for relocation and related support of individuals at risk as a result of the situation in Afghanistan, including travel and related expenditures, security, sustenance and other needs, fees, examinations, facilities, and administrative expenses, notwithstanding any other provision of law: Provided, That funds made available to this account shall remain available until expended: Provided further, That such funds may be made available as contributions and are in addition to funds otherwise available for such purposes: Provided further, That such funds may be used for security vetting of eligible individuals at risk from Afghanistan, including biometric information collection and security analysis of other information, notwithstanding any other provision of law: Provided further, That such funds may be considered to be foreign assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act, as appropriate: Provided further, That unobligated balances from prior year appropriations made available to the Department of State for support for Operation Enduring Welcome and related efforts, including amounts transferred to the Department pursuant to section 122 of division A of Public Law 117–180, may be transferred to and merged with funds available in this account: Provided further, That amounts transferred pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985 shall retain such designation.

INTERNET AS A UTILITY

SEC. 7065. Section 3 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2670) is amended—

- (a) in subsection (l), by striking "and";
- (b) in subsection (m), by striking the period at the end and inserting "; and"; and
- (c) by inserting the following new subsection at the end: "(n) pay expenses to provide internet services in residences owned or leased by the United States Government in foreign countries for the use of Department of State personnel."

EXEMPTION OF THE INTERNATIONAL DEVELOPMENT ASSOCIATION SECURITIES FROM SECURITIES AND EXCHANGE COMMISSION (SEC) REGULATION

SEC. 7066. (a) **EXEMPTION FROM SECURITIES LAWS; REPORTS TO SECURITIES AND EXCHANGE COMMISSION.**—Any securities issued by the International Development Association (including any guaranty by the Association, whether or not limited in scope) and any securities guaranteed by the Association as to both principal and interest shall be deemed to be exempted securities within the meaning of section 3(a)(2) of the Securities Act of 1933 (15 U.S.C. 77c(a)(2)) and section 3(a)(12) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(12)): Provided, That the Association shall file with the Securities and Exchange Commission such annual and other reports with regard to such securities as the Commission shall determine to be appropriate in view of the special character of the Association and its operations and necessary in the public interest or for the protection of investors.

(b) **AUTHORITY OF SECURITIES AND EXCHANGE COMMISSION TO SUSPEND EXEMPTION; REPORTS TO CONGRESS.**—The Securities and Exchange Commission, acting in consultation with the National Advisory Council on International Monetary and Financial Policies, is authorized to suspend the provisions of subsection (a) of this section at any time as to any or all securities issued or guaranteed by the Association during the period of such suspension: Provided, That the Commission shall include in its annual reports to the Congress such information as it shall deem advisable with regard to the operations and effect of this section.

EXPORT-IMPORT BANK DEFAULT RATES AND LENDING CAP FREEZE

SEC. 7067. (a) Section 6(a)(3) of the Export-Import Bank Act of 1945 (12 U.S.C. 635e(a)(3)) shall be applied through September 30, 2024, by substituting "4 percent" for "2 percent" in each place it appears.

(b) Section 8(g) of the Export-Import Bank Act of 1945 (12 U.S.C. 635g(g)) shall be applied through September 30, 2024, by substituting "4 percent" for "2 percent" in each place it appears.

ASSISTANT SECRETARY CAP

SEC. 7068. Section 1(c)(1) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2651a(c)(1)) is amended by striking "24" and inserting "30".

DOMESTIC PSC AUTHORITY

SEC. 7069. (a) **AUTHORITY.**—In addition to other authorities that may be available and notwithstanding any applicable restrictions on the ability of the Department of State to enter into personal services contracts, the authorities of section 2(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2669(c)), section 636(a)(3) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(a)(3)), and section 5(a)(6) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2605(a)(6)) may be exercised, without regard to the geographic limitations referenced therein, particularly to enter into, extend, and maintain contracts to respond to exigent circumstances or other situations as the Secretary deems appropriate.

(b) **EMPLOYING AND ALLOCATING PERSONNEL.**

(1) The authority of this section may be carried out to employ up to 200 personal services contractors in the United States in the current fiscal year.

(2) The Department of State may allocate such number of individuals for domestic employment to bureaus and offices, as appropriate, without regard to the sources of funding such office relies on to compensate individuals.

SUPPORT FOR WRONGFULLY DETAINED

SEC. 7070. Notwithstanding any other provision of law, the Secretary of State is authorized to provide, for such period as the Secretary considers reasonable, support for United States nationals and their family members, following the return of such nationals, if the Secretary of State has determined that there is credible information that their detention was wrongful, consistent with section 302(a) of the Robert Levinson Hostage Recovery and Hostage-Taking Accountability Act (subtitle A of title III of division FF of Public Law 116–260), particularly for:

(a) medical, mental health, and other appropriate support for such wrongfully detained United States nationals, following their return; and

(b) appropriate support, including travel expenses, for family members of such individuals during their wrongful detention, and following their return, including for counseling, updates, and other information related to the wrongful detention case and for family reunification.

SEC. 7071. **PRESIDENTIAL DETERMINATIONS AND EXTENSIONS OF NONDISCRIMINATORY TREATMENT.**

(a) Notwithstanding any provision of title IV of the Trade Act of 1974 (19 U.S.C. 2431 et seq.), the President may—

(1) determine that such title should no longer apply to Kazakhstan, Uzbekistan, or Tajikistan; and

(2) after making a determination under paragraph (1) with respect to Kazakhstan, Uzbekistan, or Tajikistan, proclaim the extension of nondiscriminatory treatment (normal trade relations treatment) to the products of that country.

(b) **TERMINATION OF APPLICATION OF TITLE IV.**—On and after the effective date of the extension under subsection (a)(2) of nondiscriminatory treatment to the products of Kazakhstan, Uzbekistan, or Tajikistan, title IV of the Trade Act of 1974 shall cease to apply to that country.

INTERNATIONAL BOUNDARY AND WATER COMMISSION

SEC. 7072. The United States Section of the International Boundary and Water Commission, United States and Mexico, is hereafter authorized to receive funds, including through grants or other funding agreements, from Federal or non-Federal entities to carry out the functions of the United States Section and to study, design, construct, operate, and maintain treatment and flood control works and related structures: Provided, That funds received under the authority of this section shall be deposited into an appropriate account in the Treasury, to remain available until expended.

ACQUISITION AND ASSISTANCE WORKING CAPITAL FUND

SEC. 7073. (a) The Administrator of the United States Agency for International Development (the "USAID Administrator") is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund in this and subsequent fiscal years shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency acquisition and assistance operations, the administration of this Fund, and administrative contingencies designated by the USAID Administrator: Provided, That such expenses may include (1) personnel and nonpersonnel services; (2) training; (3) supplies; and (4) other administrative costs related to acquisition and assistance operations.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available in this Act or subsequent appropriations Acts to USAID and any appropriation made available in this Act or subsequent appropriations Acts for the purpose of providing capital:



*Provided, That receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.*

(d) *At the close of each fiscal year, the USAID Administrator shall transfer to the general fund of the Treasury amounts in the Fund in excess of \$100,000,000, and such other amounts as the USAID Administrator determines to be in excess of the needs of the Fund.*

#### INFORMATION TECHNOLOGY WORKING CAPITAL FUND

SEC. 7074. *Up to 5 percent or \$30,000,000, whichever is less, of funds appropriated by this Act under each of the headings "Operating Expenses", "Global Health Programs", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia and Central Asia", and "International Disaster Assistance" may be transferred to the USAID Information Technology Working Capital Fund (IT WCF) established pursuant to the Modernizing Government Technology (MGT) Act: Provided, That funds transferred to the IT WCF shall remain available for three fiscal years for the purposes described in such Act.*

SEC. 7075. *During fiscal year 2024, section 506 of the Foreign Assistance Act of 1961 (22 U.S.C. 2318) shall be applied—*

(1) *in subsection (a)(1), by substituting "\$200,000,000" for "\$100,000,000"; and*

(2) *in subsection (a)(2)(B)—*

(A) *by substituting "\$400,000,000" for "\$200,000,000"; and*

(B) *by substituting "\$150,000,000" for "\$75,000,000" in clause (i).*

#### PARTNERSHIP FOR GLOBAL INFRASTRUCTURE AND INVESTMENT FUND

SEC. 7076. *Of the funds appropriated under title III of this Act, up to \$250,000,000 may be made available for a Partnership for Global Infrastructure and Investment (PGII) Fund, notwithstanding any other provision of law, for assistance, including through contributions, to address climate and energy security, health and health security, digital connectivity, gender equity and equality, and related transportation infrastructure, in addition to amounts otherwise made available for such purposes: Provided, That funds made available for the PGII Fund may be transferred to and merged with funds appropriated under title III of this Act: Provided further, That such funds which are specifically designated may be made available for the purposes of the PGII Fund notwithstanding the designation and may remain available until September 30, 2026.*

#### USAID BUYING POWER MAINTENANCE ACCOUNT

SEC. 7077. *There is hereby established in the Treasury of the United States a USAID Buying Power Maintenance Account (the "Account"): Provided, That up to \$50,000,000 of expired or unexpired discretionary unobligated balances appropriated for this and for any succeeding fiscal year under the heading "Operating Expenses" may be transferred to, and merged with, the Account not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided further, That amounts deposited in the Account shall be available until expended for the purposes of offsetting adverse fluctuations in foreign currency exchange rates or overseas wage and price changes to maintain overseas operations, in addition to such other funds as may be available for such purposes: Provided further, That amounts from the Account may be transferred to and merged with funds appropriated under titles II and III of this Act or subsequent Acts making appropriations for the Department of State, Foreign Operations, and Related Programs for such purposes: Provided further, That any specific designation or restriction contained in this Act or other provision of law limiting the amounts available that may be obligated or expended shall be deemed to be adjusted to the extent necessary to offset the net effect of fluctuations in foreign currency exchange rates or overseas wage and price changes in order to maintain approved levels.*

#### PEACE CORPS VIRTUAL SERVICE VOLUNTEER RECRUITMENT

SEC. 7078. *The Peace Corps Act (22 U.S.C. 2501 et seq.) is amended by inserting at the end the following new section: "SEC. 28.*

*"(a) The Director of the Peace Corps is authorized to recruit individuals, who may be located within the United States or third countries, to provide services virtually by electronic means to communities in host countries to flexibly meet the expressed needs of those countries. The Peace Corps may provide for incidental expenses of such individuals, as determined by the Director to be appropriate for the nature of the assignments.*

*"(b) An individual who provides services under the authority of this section shall not be considered to be a volunteer for purposes of section 5 unless the Director of the Peace Corps requires the individual to physically serve in the host country on a temporary basis.*

*"(c) An individual who provides services under the authority of this section shall not be considered a Federal employee, except for the purposes of the following provisions of law:*

*"(1) section 5703 of title 5, United States Code, relating to travel and transportation expenses;*

*"(2) chapter 81 of title 5, United States Code, relating to compensation for work-related injuries;*

*"(3) chapter 171 of title 28, United States Code, and any other Federal statute relating to tort liability; and*

*"(4) section 3721 of title 31, United States Code, relating to claims based on damage to, or loss of, personal property incident to volunteer service."*

#### EXPANDING USFDA COUNTRY ELIGIBILITY AUTHORITY, ADMINISTRATIVELY DETERMINED POSITIONS, AND GIFT AUTHORITY

SEC. 7079. *Section 661 of Public Law 87–195 (22 U.S.C. 2421) is amended—*

(1) *in subsection (a), by striking "in development projects in developing and middle-income countries, with special emphasis on economic sectors" and by inserting "in development projects, with special emphasis (1) in developing and middle-income countries, and (2) economic sectors";*

(2) *in subsection (b)—*

(A) *in paragraph (1), by inserting "or those in which the United States Government has strategic foreign policy goals or national security interests" after "chapter"; and*

(B) *by adding at the end the following new paragraph: "(6) Gift Authority. The Trade and Development Agency may accept, hold, administer, and utilize cash gifts or donations of services or property (real, personal, or mixed), tangible or intangible, for the purpose of carrying out the provisions of this section."; and*

(3) *in subsection (c)(2)(C), by striking "2" and inserting "5" before "may be appointed".*

#### FUNDING FOR COMPACTS WITH LOW-TO-MIDDLE INCOME COUNTRIES

SEC. 7080. *Section 606 of the Millennium Challenge Act of 2003 (22 U.S.C. 7705) is amended in subsection (b) by striking paragraph (3).*

#### UPDATING MILLENNIUM CHALLENGE CORPORATION ANNUAL REPORTING REQUIREMENTS

SEC. 7081. *Section 613 of the Millennium Challenge Act of 2003 (22 U.S.C. 7712) is amended by striking subsection (a) and inserting in its place the following—"(a) Report. No later than the third Friday in December of each year, the Chief Executive Officer shall submit to Congress a report on the assistance provided under section 605 during the prior fiscal year."*

#### INTERNATIONAL MONETARY FUND NEW ARRANGEMENTS TO BORROW

SEC. 7082. *Section 17(a)(6) of the Bretton Woods Agreements Act (22 U.S.C. 286e–2(a)(6)) is amended by striking "December 31, 2025" and inserting "December 31, 2030".*

#### [RESCISSIONS]

##### [(INCLUDING RESCISSIONS OF FUNDS)]

【SEC. 7074. (a) **MILLENNIUM CHALLENGE CORPORATION.**—Of the unobligated balances from amounts made available under the heading "Millennium Challenge Corporation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$100,000,000 are rescinded.

(b) **EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE.**—Of the unobligated and unexpended balances from amounts available under the heading "Embassy Security, Construction, and Maintenance" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$42,000,000 are rescinded.

(c) **CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES.**—Of the unobligated and unexpended balances from amounts available under the heading "Contributions for International Peacekeeping Activities" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$100,000,000 are rescinded.

(d) **RESTRICTION.**—No amounts may be rescinded from amounts that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.】

*(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)*

## GENERAL PROVISIONS—THIS TITLE

【SEC. 1301. *During fiscal year 2023, section 506(a)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2318(a)(1)) shall be applied by substituting "\$3,700,000,000" for "\$100,000,000".】*

【SEC. 1302. (a) Funds appropriated by this title shall be made available for direct financial support for the Government of Ukraine, including for Ukrainian first responders, and may be made available as a cash transfer subject to the requirements of subsection (b): *Provided, That such funds shall be provided on a reimbursable*

basis and matched by sources other than the United States Government, to the maximum extent practicable: *Provided further*, That the Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, shall ensure third-party monitoring of such funds: *Provided further*, That at least 15 days prior to the initial obligation of such funds, the Secretary of State, following consultation with the Administrator of the United States Agency for International Development, shall certify and report to the appropriate congressional committees that mechanisms for monitoring and oversight of such funds are in place and functioning and that the Government of Ukraine has in place substantial safeguards to prevent corruption and ensure accountability of such funds: *Provided further*, That not less than 45 days after the initial obligation of such funds, the Inspectors General of the Department of State and the United States Agency for International Development shall submit a report to the appropriate congressional committees detailing and assessing the mechanisms for monitoring and safeguards described in the previous proviso.

(b) Funds made available to the Government of Ukraine as a cash transfer under subsection (a) shall be subject to a memorandum of understanding between the Governments of the United States and Ukraine that describes how the funds proposed to be made available will be used and the appropriate safeguards to ensure transparency and accountability: *Provided*, That such assistance shall be maintained in a separate, auditable account and may not be commingled with any other funds.

(c) The Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, shall report to the appropriate congressional committees on the uses of funds provided for direct financial support to the Government of Ukraine pursuant to subsection (a) not later than 45 days after the date of enactment of this Act and every 45 days thereafter until all such funds have been expended: *Provided*, That such report shall include a detailed description of the use of such funds, including categories and amounts, the intended results and the results achieved, a summary of other donor contributions, and a description of the efforts undertaken by the Secretary and Administrator to increase other donor contributions for direct financial support: *Provided further*, That such report shall also include the metrics established to measure such results.

(d) Funds made available for the purposes of subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations of the House of Representatives and the Senate.】

(Ukraine Supplemental Appropriations Act, 2023.)

## GENERAL PROVISIONS—THIS TITLE

### 【(INCLUDING TRANSFERS OF FUNDS)】

【SEC. 1701. During fiscal year 2023, section 506(a)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2318(a)(1)) shall be applied by substituting "\$14,500,000,000" for "\$100,000,000".】

【SEC. 1702. During fiscal year 2023, section 506(a)(2)(B) of the Foreign Assistance Act of 1961 (22 U.S.C. 2318(a)(2)(B)) shall be applied by substituting "\$400,000,000" for "\$200,000,000" and by substituting "\$150,000,000" for "\$75,000,000" in clause (i).】

【SEC. 1703. During fiscal year 2023, section 552(c)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2348a(c)(2)) shall be applied by substituting "\$50,000,000" for "\$25,000,000".】

【SEC. 1704. (a) Funds appropriated by this title under the heading "Diplomatic Programs" may be transferred to, and merged with, funds available under the heading "Capital Investment Fund" to respond to the situation in Ukraine and in countries impacted by the situation in Ukraine.

(b) Funds appropriated by this title under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" may be transferred to, and merged with, funds appropriated by this title under such headings to respond to humanitarian needs in Ukraine and in countries impacted by the situation in Ukraine and for assistance for other vulnerable populations and communities.

(c) Funds appropriated by this title under the heading "Economic Support Fund" may be transferred to, and merged with, funds available under the headings "United States International Development Finance Corporation—Corporate Capital Account", "United States International Development Finance Corporation—Program Account", "Export-Import Bank of the United States—Program Account", and "Trade and Development Agency" to respond to the situation in Ukraine and in countries impacted by the situation in Ukraine.

(d) Funds appropriated by this title under the headings "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this title under such headings to respond to the situation in Ukraine and in countries impacted by the situation in Ukraine.

(e) The transfer authorities provided by this section are in addition to any other transfer authority provided by law.

(f) The exercise of the transfer authorities provided by this section shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(g) Upon a determination that all or part of the funds transferred pursuant to the authorities provided by this section are not necessary for such purposes, such amounts may be transferred back to such appropriations.】

【SEC. 1705. (a) Funds appropriated by this title may be made available for direct financial support for the Government of Ukraine, including for Ukrainian first responders, and may be made available as a cash transfer subject to the requirements of subsection (b): *Provided*, That such funds shall be provided on a reimbursable basis and matched by sources other than the United States Government, to the maximum extent practicable: *Provided further*, That the Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, shall ensure third-party monitoring of such funds: *Provided further*, That at least 15 days prior to the initial obligation of such funds, the Secretary of State, following consultation with the Administrator of the United States Agency for International Development, shall certify and report to the appropriate congressional committees that mechanisms for monitoring and oversight of such funds are in place and functioning and that the Government of Ukraine has in place substantial safeguards to prevent corruption and ensure accountability of such funds: *Provided further*, That not less than 45 days after the initial obligation of such funds, the Inspectors General of the Department of State and the United States Agency for International Development shall submit a report to the appropriate congressional committees detailing and assessing the mechanisms for monitoring and safeguards described in the previous proviso.

(b) Funds made available to the Government of Ukraine as a cash transfer under subsection (a) shall be subject to a memorandum of understanding between the governments of the United States and Ukraine that describes how the funds proposed to be made available will be used and the appropriate safeguards to ensure transparency and accountability: *Provided*, That such assistance shall be maintained in a separate, auditable account and may not be commingled with any other funds.

(c) The Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, shall report to the appropriate congressional committees on the uses of funds provided for direct financial support to the Government of Ukraine pursuant to subsection (a) not later than 45 days after the date of enactment of this Act and every 45 days thereafter until all such funds have been expended: *Provided*, That such reports shall include a detailed description of the use of such funds, including categories and amounts, the intended results and the results achieved, a summary of other donor contributions, and a description of the efforts undertaken by the Secretary and Administrator to increase other donor contributions for direct financial support: *Provided further*, That such reports shall also include the metrics established to measure such results.】

【SEC. 1706. Funds appropriated by this title under the headings "Diplomatic Programs", "Operating Expenses", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-Terrorism, Demining and Related Programs", and "Foreign Military Financing Program" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That notifications submitted pursuant to this section shall include for each program notified—(1) total funding made available for such program, by account and fiscal year; (2) funding that remains unobligated for such program; (3) funding that is obligated but unexpended for such program; and (4) funding committed, but not yet notified for such program.】

【SEC. 1707. Funds appropriated by this title for the Inspectors General of the Department of State and United States Agency for International Development are in addition to funds otherwise provided for such Inspectors General for fiscal year 2023 and are made available to provide oversight of funds appropriated by this title and funds appropriated in title VI of division N of Public Law 117–103, title V of Public Law 117–128, and title III of division B of Public Law 117–180: *Provided*, That the Inspectors General shall coordinate with the Inspectors General of the Department of Defense and Inspectors General of other relevant Federal agencies in conducting such oversight: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Inspectors General shall provide a report on oversight plans and initial findings to the appropriate congressional committees.】

【SEC. 1708. (a) The Attorney General may transfer to the Secretary of State the proceeds of any covered forfeited property for use by the Secretary of State to provide assistance to Ukraine to remediate the harms of Russian aggression towards Ukraine. Any such transfer shall be considered foreign assistance under the Foreign Assistance Act of 1961 (22 U.S.C. 2151 et seq.), including for purposes of making available the administrative authorities and implementing the reporting requirements contained in that Act.



(b) Not later than 15 days after any transfers made pursuant to subsection (a), the Attorney General, in consultation with the Secretary of the Treasury and the Secretary of State, shall submit a report describing such transfers to the appropriate congressional committees.

(c) In this section:

(1) The term "appropriate congressional committees" means—

- (A) the Committee on the Judiciary of the Senate;
  - (B) the Committee on Foreign Relations of the Senate;
  - (C) the Committee on Banking, Housing, and Urban Affairs of the Senate;
  - (D) the Committee on Appropriations of the Senate;
  - (E) the Committee on the Judiciary of the House of Representatives;
  - (F) the Committee on Foreign Affairs of the House of Representatives;
  - (G) the Committee on Financial Services of the House of Representatives;
- and

(H) the Committee on Appropriations of the House of Representatives.

(2) The term "covered forfeited property" means property forfeited under chapter 46 or section 1963 of title 18, United States Code, which property belonged to, was possessed by, or was controlled by a person subject to sanctions and designated by the Secretary of the Treasury or the Secretary of State, or which property was involved in an act in violation of sanctions enacted pursuant to Executive Order 14024, and as expanded by Executive Order 14066 of March 8, 2022, and relied on for additional steps taken in Executive Order 14039 of August 20, 2021, and Executive Order 14068 of March 11, 2022.

(d) The authority under this section shall apply to any covered forfeited property forfeited on or before May 1, 2025. ■  
(*Additional Ukraine Supplemental Appropriations Act, 2023.*)



# DEPARTMENT OF TRANSPORTATION

## OFFICE OF THE SECRETARY

### Federal Funds

GENERAL FUND PAYMENT TO NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE  
FINANCE BUREAU HIGHWAY TRUST FUND ACCOUNT, UPWARD REESTIMATES

#### Program and Financing (in millions of dollars)

Identification code 069-0149-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General Fund Payment to NSTIFB .....	206	263	.....
0900 Total new obligations, unexpired accounts (object class 43.0) .....	206	263	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	206	263	.....
1930 Total budgetary resources available .....	206	263	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	206	263	.....
3020 Outlays (gross) .....	-206	-263	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	206	263	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	206	263	.....
4180 Budget authority, net (total) .....	206	263	.....
4190 Outlays, net (total) .....	206	263	.....

### RESEARCH AND TECHNOLOGY

For necessary expenses related to the Office of the Assistant Secretary for Research and Technology, **[\$48,996,000] \$66,500,000**, of which **[\$37,542,000] \$48,748,000** shall remain available until expended: *Provided*, That of such amounts that are available until expended, **[\$3,224,000] \$19,000,000** shall be for necessary expenses of the Advanced Research Projects Agency **[-]-Infrastructure (ARPA-I)** as authorized by section 119 of title 49, United States Code: *Provided further*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training: *Provided further*, That any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall continue to be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation. (*Department of Transportation Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 069-1730-0-1-407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and administrative expenses .....	8	11	18
0002 Highly Automated Systems Safety Center of Excellence .....	.....	4	2
0003 Research & Technology Priorities .....	16	39	26
0004 Advanced Research Projects - Infrastructure .....	.....	3	12
0006 Climate Change Center .....	.....	3	2
0007 Transportation Safety Institute .....	11	15	15
0100 Direct program by activities, subtotal .....	35	75	75
0799 Total direct obligations .....	35	75	75
0801 Reimbursable .....	1	.....	.....
0802 Reimbursable, Transportation Safety Institute .....	3	5	5
0809 Reimbursable program activities, subtotal .....	4	5	5
0899 Total reimbursable obligations .....	4	5	5
0900 Total new obligations, unexpired accounts .....	39	80	80
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	58	47
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	31	58	47

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	51	49	67
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	20	20
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	15	20	20
1900 Budget authority (total) .....	66	69	87
1930 Total budgetary resources available .....	97	127	134
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	58	47	54

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	30	52
3010 New obligations, unexpired accounts .....	39	80	80
3020 Outlays (gross) .....	-38	-58	-67
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	30	52	65
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	26	48
3200 Obligated balance, end of year .....	26	48	61

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	66	69	87
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	40	47
4011 Outlays from discretionary balances .....	30	18	20
4020 Outlays, gross (total) .....	38	58	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-15	-15
4033 Non-Federal sources .....	-2	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-13	-20	-20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4060 Additional offsets against budget authority only (total) .....	-2	.....	.....
4070 Budget authority, net (discretionary) .....	51	49	67
4080 Outlays, net (discretionary) .....	25	38	47
4180 Budget authority, net (total) .....	51	49	67
4190 Outlays, net (total) .....	25	38	47

This Office is responsible for coordinating, facilitating, reviewing and ensuring the non-duplication of DOT's research, development, and technology portfolio, as well as enhancing the data collection and statistical analysis programs to support data-driven decision making and evidence building. The Office of the Assistant Secretary for Research and Technology is also responsible for civil Positioning, Navigation, and Timing (PNT) and DOT Spectrum Management, the Highly Automated Systems Safety Center of Excellence, and the Climate Change Center.

This Office oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways Account.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program is funded by an allocation from the Federal Highway Administration.

The John A. Volpe National Transportation Systems Center (Cambridge, MA) provides technical expertise in research, analysis, engineering, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation system projects or issues on a fee-for-service basis.

The Transportation Safety Institute (Oklahoma City, OK) develops and delivers safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

The Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program harnesses technology, analytics, and innovation to improve transportation efficiency and achieve safety, climate, and equity goals by supporting demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities.

## RESEARCH AND TECHNOLOGY—Continued

## Object Classification (in millions of dollars)

Identification code 069–1730–0–1–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	8	11
12.1 Civilian personnel benefits .....	2	4	4
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	23	60	57
26.0 Supplies and materials .....	1	.....	.....
99.0 Direct obligations .....	35	75	75
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	39	80	80

## Employment Summary

Identification code 069–1730–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	112	55	64
2001 Reimbursable civilian full-time equivalent employment .....	17	39	39
3001 Allocation account civilian full-time equivalent employment .....	.....	80	80

## SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, **[\$171,014,000]** \$220,406,000, to remain available until September 30, 2025: *Provided*, That of **[the sums appropriated under this heading—]**

- [(1) \$3,569,000 shall be available for the immediate Office of the Secretary;]**  
**[(2) \$1,277,000 shall be available for the immediate Office of the Deputy Secretary;]**  
**[(3) \$28,089,000 shall be available for the Office of the General Counsel;]**  
**[(4) \$17,469,000 shall be available for the Office of the Under Secretary of Transportation for Policy, of which \$2,000,000 is for the Office for Multimodal Freight Infrastructure and Policy;]**  
**[(5) \$21,026,000 shall be available for the Office of the Assistant Secretary for Budget and Programs;]**  
**[(6) \$3,968,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs;]**  
**[(7) \$41,399,000 shall be available for the Office of the Assistant Secretary for Administration;]**  
**[(8) \$5,727,000 shall be available for the Office of Public Affairs and Public Engagement;]**  
**[(9) \$2,312,000 shall be available for the Office of the Executive Secretariat;]**  
**[(10) \$15,533,000 shall be available for the Office of Intelligence, Security, and Emergency Response;]**  
**[(11) \$29,195,000 shall be available for the Office of the Chief Information Officer; and]**  
**[(12) \$1,450,000 shall be available for the Office of Tribal Government Affairs: *Provided further*, That the Secretary of Transportation (referred to in this title as the "Secretary") is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 7 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 7 percent shall be submitted for approval to the House and Senate Committees on Appropriations: **[such amount, not less than \$19,400,000 shall be for necessary expenses for information technology development, modernization, and enhancement not otherwise provided for: *Provided further*, That not to exceed \$70,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees. (Department of Transportation Appropriations Act, 2023.)****

## Program and Financing (in millions of dollars)

Identification code 069–0102–0–1–407	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 General administration .....	137	174	191
0002 SCASDP Program .....	15	11	1
0100 Subtotal Direct Obligations .....	152	185	192
0799 Total direct obligations .....	152	185	192
0801 Salaries and Expenses (Reimbursable) .....	9	16	19
0900 Total new obligations, unexpired accounts .....	161	201	211

## Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	30	23	11

1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....
1070 Unobligated balance (total) .....	31	23	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	142	171	220
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	18	20
1900 Budget authority (total) .....	160	189	240
1930 Total budgetary resources available .....	191	212	251
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7	.....	.....
1941 Unexpired unobligated balance, end of year .....	23	11	40

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	60	75	48
3010 New obligations, unexpired accounts .....	161	201	211
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–145	–228	–242
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	75	48	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	60	75	48
3200 Obligated balance, end of year .....	75	48	17

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	160	189	240
Outlays, gross:			
4010 Outlays from new discretionary authority .....	125	155	196
4011 Outlays from discretionary balances .....	20	73	46
4020 Outlays, gross (total) .....	145	228	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–16	–19
4033 Non-Federal sources .....	–1	–2	–1
4040 Offsets against gross budget authority and outlays (total) ....	–19	–18	–20
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	142	171	220
4080 Outlays, net (discretionary) .....	126	210	222
4180 Budget authority, net (total) .....	142	171	220
4190 Outlays, net (total) .....	126	210	222

The Office of the Secretary is responsible for the overall planning, coordination, and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Secretarial Officers, and their immediate staffs, who provide federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of DOT.

## Object Classification (in millions of dollars)

Identification code 069–0102–0–1–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	52	73	80
11.3 Other than full-time permanent .....	6	6	7
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	60	81	90
12.1 Civilian personnel benefits .....	21	23	27
21.0 Travel and transportation of persons .....	2	2	1
23.1 Rental payments to GSA .....	10	10	6
25.1 Advisory and assistance services .....	8	8	9
25.2 Other services from non-Federal sources .....	3	3	10
25.3 Other goods and services from Federal sources .....	35	47	41
31.0 Equipment .....	.....	1	7
41.0 Grants, subsidies, and contributions .....	13	10	1
99.0 Direct obligations .....	152	185	192
99.0 Reimbursable obligations .....	9	16	19
99.9 Total new obligations, unexpired accounts .....	161	201	211

## Employment Summary

Identification code 069–0102–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	399	542	581

2001	Reimbursable civilian full-time equivalent employment .....	25	32	32
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99.9	Total new obligations, unexpired accounts .....	5	12	14
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**NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE FINANCE BUREAU**

For necessary expenses of the National Surface Transportation and Innovative Finance Bureau as authorized by 49 U.S.C. 116, **【\$8,850,000】** \$10,550,000, to remain available until expended: *Provided*, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to other amounts made available for such purposes and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code. (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069-0170-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General Administration - Bureau .....	5	9	11
0003 TIFIA Revenue Fee .....		3	3
0900 Total new obligations, unexpired accounts .....	5	12	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	9	11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	3
1900 Budget authority (total) .....	7	12	14
1930 Total budgetary resources available .....	18	25	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	3
3010 New obligations, unexpired accounts .....	5	12	14
3020 Outlays (gross) .....	-4	-12	-15
3050 Unpaid obligations, end of year .....	3	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	3
3200 Obligated balance, end of year .....	3	3	2

Identification code 069-0170-0-1-401	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	12	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	11	13
4011 Outlays from discretionary balances .....		1	2
4020 Outlays, gross (total) .....	4	12	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3	-3	-3
4180 Budget authority, net (total) .....	4	9	11
4190 Outlays, net (total) .....	1	9	12

This account supports the administrative expenses of the National Surface Transportation and Innovative Finance Bureau, also known as the Build America Bureau. The Build America Bureau provides guidance, technical assistance and cooperative grants to transportation project sponsors while also administering the Transportation Infrastructure Finance and Innovation Act and Railroad Rehabilitation and Improvement Financing credit programs, Private Activity Bonds, and the Thriving Communities Program.

**Object Classification** (in millions of dollars)

Identification code 069-0170-0-1-401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....		3	3
25.3 Other goods and services from Federal sources .....	2	5	7
99.0 Direct obligations .....	5	12	14

**Employment Summary**

Identification code 069-0170-0-1-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	23	27

**TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT****Program and Financing** (in millions of dollars)

Identification code 069-4347-0-3-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2	2	
0900 Total new obligations, unexpired accounts .....	2	2	
<b>Budgetary resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	
1825 Spending authority from offsetting collections applied to repay debt .....	-1	-1	
1850 Spending auth from offsetting collections, mand (total) .....	2	2	
1900 Budget authority (total) .....	2	2	
1930 Total budgetary resources available .....	2	2	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	
3020 Outlays (gross) .....	-2	-2	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	
Financing disbursements:			
4110 Outlays, gross (total) .....	2	2	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3	-3	
4180 Budget authority, net (total) .....	-1	-1	
4190 Outlays, net (total) .....	-1	-1	

**Status of Direct Loans** (in millions of dollars)

Identification code 069-4347-0-3-401	2022 actual	2023 est.	2024 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	61	60	60
1251 Repayments: Repayments and prepayments .....	-1		
1290 Outstanding, end of year .....	60	60	60

**Balance Sheet** (in millions of dollars)

Identification code 069-4347-0-3-401	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....		
Investments in U.S. securities:		
1106 Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	61	60
1405 Allowance for subsidy cost (-) .....	1	1
1499 Net present value of assets related to direct loans .....	62	61
1999 Total assets .....	62	61
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	62	61
2105 Other .....		
2999 Total liabilities .....	62	61
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....		
3999 Total net position .....		

## TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT—Continued

## Balance Sheet—Continued

Identification code 069-4347-0-3-401	2021 actual	2022 actual
4999 Total liabilities and net position .....	62	61

## THRIVING COMMUNITIES INITIATIVE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for a thriving communities program, **[\$25,000,000] \$100,000,000**, to remain available until September 30, **[2025] 2026: Provided**, That the Secretary of Transportation shall make such amounts available for technical assistance and cooperative agreements to develop and implement technical assistance, planning, and capacity building to improve and foster thriving communities through transportation improvements: *Provided further*, That the Secretary may enter into cooperative agreements with philanthropic entities, non-profit organizations, other Federal agencies, State or local governments and their agencies, Indian Tribes, or other technical assistance providers, to provide such technical assistance, planning, and capacity building to State, local, or Tribal governments, United States territories, metropolitan planning organizations, transit agencies, or other political subdivisions of State or local governments: *Provided further*, That to be eligible for a cooperative agreement under this heading, a recipient shall provide assistance to entities described in the preceding proviso on engaging in public planning processes with residents, local businesses, non-profit organizations, and to the extent practicable, philanthropic organizations, educational institutions, or other community stakeholders: *Provided further*, That such cooperative agreements shall facilitate the planning and development of transportation and community revitalization activities supported by the Department of Transportation under titles 23, 46, **[and] or 49**, United States Code, *the Infrastructure Investment and Jobs Act (Public Law 117-58)*, or *this Act* that increase mobility, reduce pollution from transportation sources, expand affordable transportation options, facilitate efficient land use, preserve or expand jobs, improve housing conditions, enhance connections to health care, education, and food security, or improve health outcomes: *Provided further*, That the Secretary may prioritize assistance provided with amounts made available under this heading to communities that have disproportionate rates of pollution and poor air quality, communities experiencing disproportionate effects (as defined by Executive Order No. 12898), areas of persistent poverty as defined in section 6702(a)(1) of title 49, United States Code, or historically disadvantaged communities: *Provided further*, That the preceding proviso shall not prevent the Secretary from providing assistance with amounts made available under this heading to entities described in the second proviso under this heading that request assistance through the thriving communities program: *Provided further*, That planning and technical assistance made available under this heading may include pre-application assistance for capital projects eligible under titles 23, 46, **[and] or 49**, United States Code, *the Infrastructure Investment and Jobs Act (Public Law 117-58)*, or *this Act*: *Provided further*, That the Secretary may retain amounts made available under this heading for the necessary administrative expenses of (1) developing and disseminating best practices, modeling, and cost-benefit analysis methodologies to assist entities described in the second proviso under this heading with applications for financial assistance programs under titles 23, 46, **[and] or 49**, United States Code, *the Infrastructure Investment and Jobs Act (Public Law 117-58)*, or *this Act* and (2) award, administration, and oversight of cooperative agreements to carry out the provisions under this heading: *Provided further*, That such amounts and payments as may be necessary to carry out the thriving communities program may be transferred to appropriate accounts of other operating administrations within the Department of Transportation: *Provided further*, That the Secretary shall notify the House and Senate Committees on Appropriations not later than 3 business days prior to a transfer carried out under the preceding proviso. **]. (Department of Transportation Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 069-0162-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Thriving Communities .....		25	63
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		25	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	100
1930 Total budgetary resources available .....	25	50	125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	25	62

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			23
3010 New obligations, unexpired accounts .....		25	63
3020 Outlays (gross) .....		-2	-7
3050 Unpaid obligations, end of year .....		23	79

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....			23
3200 Obligated balance, end of year .....		23	79

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	25	25	100
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	7
4180 Budget authority, net (total) .....	25	25	100
4190 Outlays, net (total) .....		2	7

The Thriving Communities Program will advance transformative investment in underserved and overburdened communities by providing technical assistance using a coordinated place-based approach that strengthens local capacity to develop and execute infrastructure projects.

## Object Classification (in millions of dollars)

Identification code 069-0162-0-1-401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		9	9
41.0 Grants, subsidies, and contributions .....		16	54
99.9 Total new obligations, unexpired accounts .....		25	63

## NATIONAL INFRASTRUCTURE INVESTMENTS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out a **[local and regional] national infrastructure** project assistance grant program under section **[6702] 6701** of title 49, United States Code, **[\$800,000,000] \$1,220,000,000**, to remain available until expended: *Provided*, That section **[6702(f)(2)] 6701(m)(2)** of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That of amounts made available under this heading in this Act, not less than \$20,000,000 shall be awarded to projects in historically disadvantaged communities or areas of persistent poverty as defined under section 6702(a)(1) of title 49, United States Code: *Provided further*, That section 6702(g) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That of the amounts made available under this heading in this Act not less than 5 percent shall be made available for the planning, preparation, or design of eligible projects: *Provided further*, That grants awarded under this heading in this Act for eligible projects for planning, preparation, or design shall not be subject to a minimum grant size: *Provided further*, That in distributing amounts made available under this heading in this Act, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, including Tribal areas, and the investment in a variety of transportation modes: *Provided further*, That section 6702(c)(2)(C) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That a grant award under this heading in this Act shall be not greater than \$45,000,000: *Provided further*, That section 6702(c)(3) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That not more than 15 percent of the amounts made available under this heading in this Act may be awarded to projects in a single State: *Provided further*, That for amounts made available under this heading in this Act, the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package: *Provided further*, That section 6702(f)(1) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That of the amounts awarded under this heading in this Act, not more than 50 percent shall be allocated for eligible projects located in rural areas and not more than 50 percent shall be allocated for eligible projects located in urbanized areas: *Provided further*, That for the purpose of determining if an award for planning, preparation, or design under this heading in this Act is an urban award, the project location is the location of the project being planned, prepared, or designed: *Provided further*, That the Secretary may retain up to 2 percent of the amounts made available under this heading **[in this Act]**, and may transfer portions of such amounts to the Administrators of the Federal Aviation Administration, the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration **[and]**, the Maritime Administration, and *the Operational Support account* to fund the award and oversight of grants and credit assistance made under the program authorized under section **[6702] 6701** of title 49, United States Code: *Provided further*, That for amounts made available under this heading in this Act, the Secretary shall consider and award projects based solely on the selection criteria as identified under section 6702(d)(3) and (d)(4) of title 49, United States Code. **]. (Department of Transportation Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 069-0143-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Infrastructure Investments Grants .....	1,235	1,000	2,027
0002 Award & Oversight .....	12	5	5
0900 Total new obligations, unexpired accounts .....	1,247	1,005	2,032

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,296	4,277	6,506
1021	Recoveries of prior year unpaid obligations .....	3		
1070	Unobligated balance (total) .....	2,299	4,277	6,506
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3,329	854	1,220
1120	Appropriations transferred to other acct [069–1732] .....	–50	–16	
1131	Unobligated balance of appropriations permanently reduced .....	–54	–54	
1160	Appropriation, discretionary (total) .....	3,225	784	1,220
Advance appropriations, discretionary:				
1170	Advance appropriation .....		2,500	2,500
1172	Advance appropriations transferred to other accounts [069–1732] .....		–50	–50
1180	Advanced appropriation, discretionary (total) .....		2,450	2,450
1900	Budget authority (total) .....	3,225	3,234	3,670
1930	Total budgetary resources available .....	5,524	7,511	10,176
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4,277	6,506	8,144
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,982	2,367	2,261
3010	New obligations, unexpired accounts .....	1,247	1,005	2,032
3020	Outlays (gross) .....	–854	–1,111	–1,283
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3		
3041	Recoveries of prior year unpaid obligations, expired .....	–5		
3050	Unpaid obligations, end of year .....	2,367	2,261	3,010
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,982	2,367	2,261
3200	Obligated balance, end of year .....	2,367	2,261	3,010
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,225	3,234	3,670
Outlays, gross:				
4011	Outlays from discretionary balances .....	854	1,111	1,283
4180	Budget authority, net (total) .....	3,225	3,234	3,670
4190	Outlays, net (total) .....	854	1,111	1,283

The National Infrastructure Investments account funds two competitive grant programs for surface transportation infrastructure projects. The National Infrastructure Project Assistance Program, known as the Mega Program, authorized under 49 U.S.C. 6701, provides awards for large-scale highway, freight intermodal or rail, railway-highway safety, intercity passenger rail, and certain transit projects of national or regional significance. The Local and Regional Project Assistance Program, known as the Rebuilding American Infrastructure with Sustainability and Equity Program, authorized under 49 U.S.C. 6702, provides awards for highway, transit, rail, port, and other projects that will have a significant local or regional impact and improve transportation infrastructure.

#### Object Classification (in millions of dollars)

Identification code 069–0143–0–1–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	1	
11.1	Full-time permanent - Allocation .....	2	1
11.9	Total personnel compensation .....	3	1
25.2	Other services from non-Federal sources .....	4	1
25.2	Other services from non-Federal sources - Allocation .....	5	3
41.0	Grants, subsidies, and contributions - Allocation .....	1,235	1,000
99.0	Direct obligations .....	1,247	1,005
99.9	Total new obligations, unexpired accounts .....	1,247	1,005

#### Employment Summary

Identification code 069–0143–0–1–401	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	5	7

#### ELECTRIC VEHICLE FLEET

For necessary expenses for the Department's transition to the General Services Administration's leased vehicle fleet, and for the purchase of zero emission passenger motor vehicles and sup-

porting charging or fueling infrastructure, \$26,000,000, to remain available until expended: Provided, That such amounts are in addition to any other amounts available for such purposes: Provided further, That amounts made available under this heading may be transferred to other accounts of the Department of Transportation for the purposes of this heading.

#### Program and Financing (in millions of dollars)

Identification code 069–0161–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Electric Vehicle Fleet .....		26
0900	Total new obligations, unexpired accounts (object class 25.3) .....		26
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		26
1930	Total budgetary resources available .....		26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		26
3020	Outlays (gross) .....		–18
3050	Unpaid obligations, end of year .....		8
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		26
Outlays, gross:			
4010	Outlays from new discretionary authority .....		18
4180	Budget authority, net (total) .....		26
4190	Outlays, net (total) .....		18

The Administration's goal of transitioning to a fully Zero Emission Vehicle (ZEV) federal fleet is being executed by this Program. It oversees the acquisition and deployment of vehicles which are battery electric, plug-in electric hybrid, and hydrogen fuel cell vehicles. It will also ensure to acquire the necessary vehicle charging and refueling infrastructure. These acquisitions are a significant step towards eliminating tailpipe emissions of greenhouse gases (GHG) from DOT's fleet and aligning the fleet operations with the goal of achieving a fully ZEV federal fleet.

#### TRANSPORTATION DEMONSTRATION PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 069–1731–0–1–400	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Transportation Demonstration Grants .....	100	
0900	Total new obligations, unexpired accounts (object class 41.0) .....	100	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	100	100
1930	Total budgetary resources available .....	100	100
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	100	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		80
3010	New obligations, unexpired accounts .....	100	
3020	Outlays (gross) .....	–20	–26
3050	Unpaid obligations, end of year .....	80	54
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		80
3200	Obligated balance, end of year .....	80	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	20	26
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	20	26

## TRANSPORTATION DEMONSTRATION PROGRAM—Continued

The Transportation Demonstration Program provides grants to expand intermodal and multimodal freight and cargo transportation infrastructure, including airport development under chapter 471 of title 49, United States Code. No new funds are requested for this account in 2024.

## ASSET CONCESSIONS AND INNOVATIVE FINANCE ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 069–1736–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Asset Concessions .....		20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....		20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		20	19
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	20	20	20
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	20	19	19
1900 Budget authority (total) .....	20	19	19
1930 Total budgetary resources available .....	20	39	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	19	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			18
3010 New obligations, unexpired accounts .....		20	20
3020 Outlays (gross) .....		–2	–4
3050 Unpaid obligations, end of year .....		18	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			18
3200 Obligated balance, end of year .....		18	34
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	20	19	19
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	4
4180 Budget authority, net (total) .....	20	19	19
4190 Outlays, net (total) .....		2	4

The Asset Concessions and Innovative Finance Assistance Program facilitates access to expert services for, and provides grants to state, local, and tribal governments and other entities to enhance their technical capacity to evaluate public-private partnerships in which the private sector partner could assume a greater role in project planning, development, financing, construction, maintenance and operation, including by assisting eligible entities in entering into asset concessions.

## SAFE STREETS AND ROADS FOR ALL

## Program and Financing (in millions of dollars)

Identification code 069–1735–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants .....		245	980
0900 Total new obligations, unexpired accounts (object class 41.0) .....		245	980
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		980	1,715
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,000		
1120 Appropriations transferred to other acct [069–1732] .....	–20		
1160 Appropriation, discretionary (total) .....	980		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1,000	1,000
1172 Advance appropriations transferred to other accounts [069–1732] .....		–20	–20

1180	Advanced appropriation, discretionary (total) .....	980	980
1900	Budget authority (total) .....	980	980
1930	Total budgetary resources available .....	980	1,960
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	980	1,715

## Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		235
3010	New obligations, unexpired accounts .....	245	980
3020	Outlays (gross) .....	–10	–147
3050	Unpaid obligations, end of year .....	235	1,068
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		235
3200	Obligated balance, end of year .....	235	1,068

## Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	980	980
	Outlays, gross:		
4011	Outlays from discretionary balances .....	10	147
4180	Budget authority, net (total) .....	980	980
4190	Outlays, net (total) .....	10	147

The Safe Streets and Roads for All Grant Program provides grants, on a competitive basis, to regional, local, and tribal governments to prevent roadway fatalities and serious injuries for all road users, including pedestrians, bicyclists, public transportation users, motorists, and commercial operators. This Program supports the development of comprehensive safety action plans for Vision Zero or Toward Zero Deaths. Recipients are enabled to conduct planning, design, and development activities for projects and strategies or to carry out projects and strategies identified in a comprehensive safety action plan.

## STRENGTHENING MOBILITY AND REVOLUTIONIZING TRANSPORTATION GRANT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069–1734–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Strengthening Mobility and Revolutionizing Transportation Grant .....		25	98
0900 Total new obligations, unexpired accounts (object class 41.0) .....		25	98
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		98	171
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100		
1120 Appropriations transferred to other acct [069–1732] .....	–2		
1160 Appropriation, discretionary (total) .....	98		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		100	100
1172 Advance appropriations transferred to other accounts [069–1732] .....		–2	–2
1180 Advanced appropriation, discretionary (total) .....		98	98
1900 Budget authority (total) .....	98	98	98
1930 Total budgetary resources available .....	98	196	269
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	98	171	171

## Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		20
3010	New obligations, unexpired accounts .....	25	98
3020	Outlays (gross) .....	–5	–23
3050	Unpaid obligations, end of year .....	20	95
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		20
3200	Obligated balance, end of year .....	20	95

## Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	98	98
	Outlays, gross:		
4011	Outlays from discretionary balances .....	5	23
4180	Budget authority, net (total) .....	98	98
4190	Outlays, net (total) .....	5	23



The Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program will harness technology, analytics, and innovation to improve transportation safety and efficiency. The SMART Program aims to achieve safety, climate, and equity goals by supporting demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities.

#### NATIONAL CULVERT REMOVAL, REPLACEMENT, AND RESTORATION GRANT PROGRAM

##### Program and Financing (in millions of dollars)

Identification code 069–1733–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Culvert Removal, Replacement, and Restoration Grants .....	49		196
0900 Total new obligations, unexpired accounts (object class 41.0) .....	49		196
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	196		343
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200		
1120 Appropriations transferred to other acct [069–1732] .....	–4		
1160 Appropriation, discretionary (total) .....	196		
Advance appropriations, discretionary:			
1170 Advance appropriation .....	200		200
1172 Advance appropriations transferred to other accounts [069–1732] .....	–4		–4
1180 Advanced appropriation, discretionary (total) .....	196		196
1900 Budget authority (total) .....	196	196	196
1930 Total budgetary resources available .....	196	392	539
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	196	343	343
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			46
3010 New obligations, unexpired accounts .....	49		196
3020 Outlays (gross) .....	–3		–30
3050 Unpaid obligations, end of year .....	46		212
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			46
3200 Obligated balance, end of year .....	46		212
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	196	196	196
Outlays, gross:			
4011 Outlays from discretionary balances .....	3		30
4180 Budget authority, net (total) .....	196	196	196
4190 Outlays, net (total) .....	3		30

The National Culvert Removal, Replacement, and Restoration Grant Program (Culverts Grant Program) provides grants to states, local governments, and tribes to address anadromous fish passage (e.g., aquatic organism passage), as well as certain freshwater impacts to marine fish and shellfish species. The competitive grant program also prioritizes projects that would have a meaningful impact on imperiled and climate-resilient anadromous fish stocks.

#### OPERATIONAL SUPPORT

##### Program and Financing (in millions of dollars)

Identification code 069–1732–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administration of Discretionary Grant Programs (NII, SMART, RAISE, INFRA) .....	28	66	98
0799 Total direct obligations .....	28	66	98
0801 Reimbursable - Administration of Discretionary Grant Programs .....		9	10
0900 Total new obligations, unexpired accounts .....	28	75	108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		80	129

#### Budget authority:

Appropriations, discretionary:			
1120 Appropriations transferred to other acct [069–0130] .....	–1		
1121 Appropriations transferred from other acct [069–0143] .....	50	16	
1121 Appropriations transferred from other acct [069–1733] .....	4		
1121 Appropriations transferred from other acct [069–1734] .....	2		
1121 Appropriations transferred from other acct [069–1735] .....	20		
1121 Appropriations transferred from other acct [069–0548] .....	13		
1160 Appropriation, discretionary (total) .....	88	16	
Advance appropriations, discretionary:			
1172 Advance appropriations transferred to other accounts [069–0130] .....		–1	–1
1173 Advance appropriations transferred from other accounts [069–1733] .....		4	4
1173 Advance appropriations transferred from other accounts [069–1734] .....		2	2
1173 Advance appropriations transferred from other accounts [069–0143] .....		50	50
1173 Advance appropriations transferred from other accounts [069–1735] .....		20	20
1173 Advance appropriations transferred from other accounts [069–0548] .....		13	13
1180 Advanced appropriation, discretionary (total) .....		88	88
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	20	20
1900 Budget authority (total) .....	108	124	108
1930 Total budgetary resources available .....	108	204	237
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	80	129	129
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		15	6
3010 New obligations, unexpired accounts .....	28	75	108
3020 Outlays (gross) .....	–13	–84	–108
3050 Unpaid obligations, end of year .....	15	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		15	6
3200 Obligated balance, end of year .....	15	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	124	108
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	75	65
4011 Outlays from discretionary balances .....		9	43
4020 Outlays, gross (total) .....	13	84	108
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–20	–20	–20
4180 Budget authority, net (total) .....	88	104	88
4190 Outlays, net (total) .....	–7	64	88

The Operational Support Account provides funding for the coordination of the implementation of the Bipartisan Infrastructure Law and for the award, administration, or oversight of any financial assistance programs funded in the Bipartisan Infrastructure Law.

#### Object Classification (in millions of dollars)

Identification code 069–1732–0–1–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	6	8
12.1 Civilian personnel benefits .....	1	2	3
25.1 Advisory and assistance services .....	25	58	87
99.0 Direct obligations .....	28	66	98
99.0 Reimbursable obligations .....		9	10
99.9 Total new obligations, unexpired accounts .....	28	75	108

#### Employment Summary

Identification code 069–1732–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	37	52

## TIFIA HIGHWAY TRUST FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069-4123-0-3-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	3,932	10,987	4,000
0713 Payment of interest to Treasury .....	462	700	700
0740 Negative subsidy obligations .....	93	22	.....
0742 Downward reestimates paid to receipt accounts .....	977	246	.....
0743 Interest on downward reestimates .....	85	161	.....
0900 Total new obligations, unexpired accounts .....	5,549	12,116	4,700
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	665	294	259
1021 Recoveries of prior year unpaid obligations .....	1,204	.....	.....
1023 Unobligated balances applied to repay debt .....	-664	-293	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-1,189	.....	.....
1070 Unobligated balance (total) .....	16	1	259
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5,230	11,721	11,286
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,859	820	541
1801 Change in uncollected payments, Federal sources .....	-19	-10	-4
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-91	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-2,152	-157	-150
1850 Spending auth from offsetting collections, mand (total) .....	597	653	387
1900 Budget authority (total) .....	5,827	12,374	11,673
1930 Total budgetary resources available .....	5,843	12,375	11,932
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	294	259	7,232
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,533	10,767	19,340
3010 New obligations, unexpired accounts .....	5,549	12,116	4,700
3020 Outlays (gross) .....	-4,111	-3,543	-3,543
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,204	.....	.....
3050 Unpaid obligations, end of year .....	10,767	19,340	20,497
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-33	-14	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	19	10	4
3090 Uncollected pymts, Fed sources, end of year .....	-14	-4	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10,500	10,753	19,336
3200 Obligated balance, end of year .....	10,753	19,336	20,497
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5,827	12,374	11,673
Financing disbursements:			
4110 Outlays, gross (total) .....	4,111	3,543	3,543
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: subsidy from program account .....	-630	-269	-10
4122 Interest on uninvested funds .....	-116	-140	-80
4123 Non-Federal sources - Interest payments .....	-2,113	-254	-200
4123 Non-Federal sources - Principal payments .....	.....	-157	-251
4130 Offsets against gross budget authority and outlays (total) .....	-2,859	-820	-541
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	19	10	4
4160 Budget authority, net (mandatory) .....	2,987	11,564	11,136
4170 Outlays, net (mandatory) .....	1,252	2,723	3,002
4180 Budget authority, net (total) .....	2,987	11,564	11,136
4190 Outlays, net (total) .....	1,252	2,723	3,002

## Status of Direct Loans (in millions of dollars)

Identification code 069-4123-0-3-401	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	3,932	10,987	4,000
1150 Total direct loan obligations .....	3,932	10,987	4,000

## Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year .....	13,089	13,995	17,988
1231 Disbursements: Direct loan disbursements .....	2,559	3,543	3,543
1251 Repayments: Repayments and prepayments .....	-1,808	-150	-150
1261 Adjustments: Capitalized interest .....	155	600	600
1290 Outstanding, end of year .....	13,995	17,988	21,981

This non-budgetary financing account records all cash flows to and from the Government resulting from the Transportation Infrastructure Finance and Innovation Act Highway Trust Fund Program Account. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 069-4123-0-3-401	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	665	293
Investments in U.S. securities:		
1106 Receivables, net .....	206	371
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13,089	13,995
1402 Interest receivable .....	.....	.....
1404 Foreclosed property .....	167	167
1405 Allowance for subsidy cost (-) .....	372	-14
1499 Net present value of assets related to direct loans .....	13,628	14,148
1999 Total assets .....	14,499	14,812
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	13,436	14,406
2105 Other .....	1,063	406
2999 Total liabilities .....	14,499	14,812
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	14,499	14,812

## WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

## Program and Financing (in millions of dollars)

Identification code 069-4522-0-4-407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 New Building .....	.....	5	.....
0801 Working Capital Fund, Volpe National Transportation Systems Cent (Reimbursable) .....	222	345	345
0900 Total new obligations, unexpired accounts .....	222	350	345
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	142	225	225
1021 Recoveries of prior year unpaid obligations .....	11	.....	.....
1070 Unobligated balance (total) .....	153	225	225
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	5	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	287	345	345
1701 Change in uncollected payments, Federal sources .....	7	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	294	345	345
1900 Budget authority (total) .....	294	350	345
1930 Total budgetary resources available .....	447	575	570
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	225	225	225
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	137	141	142
3010 New obligations, unexpired accounts .....	222	350	345
3020 Outlays (gross) .....	-207	-349	-345
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11	.....	.....
3050 Unpaid obligations, end of year .....	141	142	142
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-69	-76	-76
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....

3090	Uncollected pymts, Fed sources, end of year .....	-76	-76	-76
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	68	65	66
3200	Obligated balance, end of year .....	65	66	66

This account supports upward reestimates for Transportation Infrastructure Finance and Innovation Act loans funded by Transportation Investment Generating Economic Recovery Grants under the 2010 and 2011 DOT appropriations acts.

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	294	350	345
Outlays, gross:				
4010	Outlays from new discretionary authority .....	30	142	138
4011	Outlays from discretionary balances .....	177	207	207
4020	Outlays, gross (total) .....	207	349	345
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-280	-345	-345
4033	Non-Federal sources .....	-7		
4040	Offsets against gross budget authority and outlays (total) ....	-287	-345	-345
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-7		
4070	Budget authority, net (discretionary) .....		5	
4080	Outlays, net (discretionary) .....	-80	4	
4180	Budget authority, net (total) .....		5	
4190	Outlays, net (total) .....	-80	4	

The Working Capital Fund finances multidisciplinary research, evaluation, analytical, and related activities undertaken at the Volpe Transportation Systems Center (Volpe Center) in Cambridge, MA. The fund is financed through negotiated agreements with other offices within the Office of the Secretary, Operating Administrations, other governmental elements, and non-governmental entities using the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

**Object Classification** (in millions of dollars)

Identification code 069-4522-0-4-407	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	2	
12.1	Civilian personnel benefits .....	1	
25.2	Other services from non-Federal sources .....	2	
99.0	Direct obligations .....	5	
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	63	65
11.3	Other than full-time permanent .....	4	5
11.5	Other personnel compensation .....	2	
11.9	Total personnel compensation .....	69	70
12.1	Civilian personnel benefits .....	25	27
21.0	Travel and transportation of persons .....	1	5
23.3	Communications, utilities, and miscellaneous charges .....	2	3
25.1	Advisory and assistance services .....	87	110
25.2	Other services from non-Federal sources .....	2	3
25.3	Other goods and services from Federal sources .....	12	12
25.4	Operation and maintenance of facilities .....	6	6
25.5	Research and development contracts .....	2	77
25.7	Operation and maintenance of equipment .....	8	9
25.8	Subsistence and support of persons .....		1
26.0	Supplies and materials .....		1
31.0	Equipment .....	2	10
32.0	Land and structures .....		1
44.0	Refunds .....	6	10
99.0	Reimbursable obligations .....	222	345
99.9	Total new obligations, unexpired accounts .....	222	350

**Employment Summary**

Identification code 069-4522-0-4-407	2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	555	570

**TIFIA GENERAL FUND PROGRAM ACCOUNT****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 069-0542-0-1-401	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001	TIFIA TIGER Direct Loans .....	-1	-2

**TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 069-4348-0-3-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	14	12
0742	Downward reestimates paid to receipt accounts .....	1	1
0743	Interest on downward reestimates .....		1
0900	Total new obligations, unexpired accounts .....	15	14
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	2	2
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	51	14
1825	Spending authority from offsetting collections applied to repay debt .....	-38	-2
1850	Spending auth from offsetting collections, mand (total) .....	13	12
1900	Budget authority (total) .....	15	14
1930	Total budgetary resources available .....	15	14
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		2

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1
3010	New obligations, unexpired accounts .....	15	14
3020	Outlays (gross) .....	-14	-15
3050	Unpaid obligations, end of year .....	1	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1
3200	Obligated balance, end of year .....	1	

**Financing authority and disbursements, net:**

Mandatory:			
4090	Budget authority, gross .....	15	14
Financing disbursements:			
4110	Outlays, gross (total) .....	14	15
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-1	-1
4123	Non-Federal sources - Interest payments .....	-50	-11
4123	Non-Federal sources - Principal payments .....		-2
4130	Offsets against gross budget authority and outlays (total) ....	-51	-14
4160	Budget authority, net (mandatory) .....	-36	
4170	Outlays, net (mandatory) .....	-37	1
4180	Budget authority, net (total) .....	-36	
4190	Outlays, net (total) .....	-37	1

**Status of Direct Loans** (in millions of dollars)

Identification code 069-4348-0-3-401	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	442	404
1251	Repayments: Repayments and prepayments .....	-38	-4
1290	Outstanding, end of year .....	404	400

This is the financing account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) General Fund Program Account. This non-budgetary account records all cash flows to and from the Government resulting from TIFIA credit assistance provided under this program.

**Balance Sheet** (in millions of dollars)

Identification code 069-4348-0-3-401	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury .....	
Investments in U.S. securities:		
1106	Receivables, net .....	

## TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 069-4348-0-3-401	2021 actual	2022 actual
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	442	404
1405 Allowance for subsidy cost (-) .....	-35	-36
1499 Net present value of assets related to direct loans .....	407	368
1999 Total assets .....	407	368
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	406	367
2105 Other .....	1	1
2999 Total liabilities .....	407	368
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	407	368

## FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, \$5,000,000, to remain available through September 30, [2024] 2025. (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 069-0116-0-1-407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Financial management capital .....	2	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	8	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	2	5	5
3020 Outlays (gross) .....	-2	-5	-5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	2	4	4
4020 Outlays, gross (total) .....	2	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	2	5	5

This Account supports projects that modernize DOT's financial systems and business processes to comply with key financial management initiatives. These funds will assist DOT in increasing data quality, ensuring compliance with financial standards and reporting, strengthening capabilities to provide oversight over the DOT's risk and controls, execution of DATA Act requirements, and other critical needs that may arise.

## Object Classification (in millions of dollars)

Identification code 069-0116-0-1-407	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	2	2
25.3 Other goods and services from Federal sources .....	1	3	3

99.9	Total new obligations, unexpired accounts .....	2	5	5
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## CYBER SECURITY INITIATIVES

For necessary expenses for cyber security initiatives, including necessary upgrades to network and information technology infrastructure, improvement of identity management and authentication capabilities, securing and protecting data, implementation of Federal cyber security initiatives, [and ]implementation of enhanced security controls on agency computers and mobile devices, [\$48,100,000] and related purposes, \$49,000,000, to remain available until September 30, [2024] 2025. (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 069-0159-0-1-407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cyber Security Initiatives (Direct) .....	33	45	49
0100 Direct program activities, subtotal .....	33	45	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	26	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	39	48	49
1930 Total budgetary resources available .....	59	74	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	29	29
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	12	12
3010 New obligations, unexpired accounts .....	33	45	49
3020 Outlays (gross) .....	-25	-45	-48
3050 Unpaid obligations, end of year .....	12	12	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	12	12
3200 Obligated balance, end of year .....	12	12	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	39	48	49
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	7	7
4011 Outlays from discretionary balances .....	13	38	41
4020 Outlays, gross (total) .....	25	45	48
4180 Budget authority, net (total) .....	39	48	49
4190 Outlays, net (total) .....	25	45	48

The Cyber Security Initiatives supports key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network and reduce the risk of security breaches. This includes necessary upgrades to the wide area network and informational technology infrastructure.

## Object Classification (in millions of dollars)

Identification code 069-0159-0-1-407	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	15		
25.1 Advisory and assistance services .....	10	15	15
25.3 Other goods and services from Federal sources .....		9	7
25.7 Operation and maintenance of equipment .....	8	17	21
31.0 Equipment .....		4	6
99.9 Total new obligations, unexpired accounts .....	33	45	49

## OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, [\$14,800,000] \$28,595,000, to remain available until September 30, 2025. (Department of Transportation Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 069–0118–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Civil Rights .....	11	15	29
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	15	29
1930 Total budgetary resources available .....	12	16	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	7
3010 New obligations, unexpired accounts .....	11	15	29
3020 Outlays (gross) .....	–9	–14	–29
3050 Unpaid obligations, end of year .....	6	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	6	7
3200 Obligated balance, end of year .....	6	7	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	15	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	11	22
4011 Outlays from discretionary balances .....	2	3	7
4020 Outlays, gross (total) .....	9	14	29
4180 Budget authority, net (total) .....	12	15	29
4190 Outlays, net (total) .....	9	14	29

The Departmental Office of Civil Rights (DOCR) plays a central leadership role in ensuring that the Department fulfills its goals of advancing equity and opportunity for all individuals and communities throughout its internal and external programs. DOCR provides oversight, guidance, and expertise on civil rights policy, programming, and enforcement for the Office of the Secretary and the Operating Administrations. DOCR is responsible for advising the Secretary, the Deputy Secretary, and Departmental Executive Management on measures designed to promote equity, diversity, and inclusion in its activities and its workforce.

**Object Classification** (in millions of dollars)

Identification code 069–0118–0–1–407	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	9	10
12.1 Civilian personnel benefits .....	1	2	3
25.1 Advisory and assistance services .....	2		
25.3 Other goods and services from Federal sources .....	3	4	10
25.7 Operation and maintenance of equipment .....			6
99.9 Total new obligations, unexpired accounts .....	11	15	29

**Employment Summary**

Identification code 069–0118–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	32	61	67

**SMALL AND DISADVANTAGED BUSINESS UTILIZATION AND OUTREACH**

For necessary expenses for small and disadvantaged business utilization and outreach activities, **[\$5,132,000] \$7,314,000**, to remain available until September 30, **[2024] 2025: Provided**, That notwithstanding section 332 of title 49, United States Code, such amounts may be used for business opportunities related to any mode of transportation: *Provided further*, That appropriations made available under this heading shall be available for any purpose consistent with prior year appropriations that were made available under the heading "Office of the Secretary—Minority Business Resource Center Program". (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069–0119–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Minority business outreach .....	5	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	7
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	3
3010 New obligations, unexpired accounts .....	5	7	7
3020 Outlays (gross) .....	–4	–8	–6
3050 Unpaid obligations, end of year .....	4	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	3
3200 Obligated balance, end of year .....	4	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	3
4011 Outlays from discretionary balances .....	3	6	3
4020 Outlays, gross (total) .....	4	8	6
4180 Budget authority, net (total) .....	5	5	7
4190 Outlays, net (total) .....	4	8	6

The Office of Small and Disadvantaged Business Utilization ensures that: 1) the small and disadvantaged business policies and programs of the Secretary of Transportation are developed and implemented throughout DOT in a fair, efficient, and effective manner; and 2) effective outreach activities are in place to assist small businesses owned and controlled by socially and economically disadvantaged individuals, small businesses owned and controlled by women, small businesses owned and controlled by service disabled-veterans, Native American small business concerns, and qualified Historically Underutilized Business Zone (HUB Zone) small businesses concerned with securing DOT contracting and subcontracting opportunities.

**Object Classification** (in millions of dollars)

Identification code 069–0119–0–1–407	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-Federal sources .....	1	2	2
41.0 Grants, subsidies, and contributions .....	2	3	3
99.0 Direct obligations .....	4	7	7
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	5	7	7

**Employment Summary**

Identification code 069–0119–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9	14	14

**AVIATION MANUFACTURING JOBS PROTECTION PROGRAM****Program and Financing** (in millions of dollars)

Identification code 069–0110–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Aviation Manufacturing Payroll .....	272	29	
0002 Administrative Funding .....	17	5	
0900 Total new obligations, unexpired accounts .....	289	34	

### AVIATION MANUFACTURING JOBS PROTECTION PROGRAM—Continued

#### Program and Financing—Continued

Identification code 069–0110–0–1–402	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,587	2,301	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	2,590	2,301	.....
1930 Total budgetary resources available .....	2,590	2,301	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	.....	–2,267	.....
1941 Unexpired unobligated balance, end of year .....	2,301	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	226	210	20
3010 New obligations, unexpired accounts .....	289	34	.....
3020 Outlays (gross) .....	–302	–224	–14
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	210	20	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	226	210	20
3200 Obligated balance, end of year .....	210	20	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	302	224	14
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	302	224	14

The Aviation Manufacturing Jobs Protection (AMJP) Program is a program created in March 2021, under the American Rescue Plan Act. The AMJP Program provided funding to eligible businesses, to pay up to half of their compensation costs for certain categories of employees, for up to six months. In return, businesses had to make several legal commitments, including a commitment not to conduct involuntarily layoffs, furloughs, or reductions in pay or benefits for the covered employees. The statute established a six-month timeframe for DOT to make awards. DOT is continuing to administer the awards made prior to the statutory deadline. The AMJP Program funds expire at the end of 2023.

#### Object Classification (in millions of dollars)

Identification code 069–0110–0–1–402	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	17	5	.....
41.0 Grants, subsidies, and contributions .....	272	29	.....
99.9 Total new obligations, unexpired accounts .....	289	34	.....

### TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

#### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, **[\$36,543,000]** \$25,017,000, to remain available until expended: *Provided*, That of such amount, **[\$5,436,000]** not less than \$8,553,000 shall be for necessary expenses of the Interagency Infrastructure Permitting Improvement Center (IIPIC): *Provided further*, That there may be transferred to this appropriation, to remain available until expended, amounts transferred from other Federal agencies for expenses incurred under this heading for IIPIC activities not related to transportation infrastructure: *Provided further*, That the tools and analysis developed by the IIPIC shall be available to other Federal agencies for the permitting and review of major infrastructure projects not related to transportation only to the extent that other Federal agencies provide funding to the Department in accordance with the preceding proviso: *Provided further*, That of the amounts made available under this heading, \$12,914,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (*Department of Transportation Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 069–0142–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Transportation policy and planning .....	19	26	25

0003 Interagency Infrastructure Permitting Improvement Center (IIPIC) .....	2	6	9
0006 Earmarks .....	.....	20	.....
0100 Total direct program .....	21	52	34
0799 Total direct obligations .....	21	52	34
0801 Transportation Planning, Research, and Development (Reimbursable) .....	2	5	3
0900 Total new obligations, unexpired accounts .....	23	57	37

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	37	32
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	24	37	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	37	25
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	15	.....
1900 Budget authority (total) .....	36	52	25
1930 Total budgetary resources available .....	60	89	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	32	20

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	25
3010 New obligations, unexpired accounts .....	23	57	37
3020 Outlays (gross) .....	–20	–37	–34
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	5	25	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–4	–4
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	21
3200 Obligated balance, end of year .....	1	21	24

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	36	52	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	23	10
4011 Outlays from discretionary balances .....	20	14	24
4020 Outlays, gross (total) .....	20	37	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–15	.....
4040 Offsets against gross budget authority and outlays (total) ....	–6	–15	.....
4180 Budget authority, net (total) .....	30	37	25
4190 Outlays, net (total) .....	14	22	34

This Program is tasked with research and initiatives concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies and the coordination of national-level transportation planning. The Program also supports Departmental leadership in areas such as safety, climate, equity, economic impacts, aviation policy, and international transportation issues. The Program activities include contracts with other federal agencies, educational institutions, non-profit research organizations, and private firms. This Program also oversees the Interagency Infrastructure Permitting Improvement Center, including an online database Permitting Dashboard, to support permitting/environmental review reforms to improve interagency coordination, and make the process for Federal approval for major infrastructure projects more efficient.

#### Object Classification (in millions of dollars)

Identification code 069–0142–0–1–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	8	9
12.1 Civilian personnel benefits .....	2	3	3
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	.....	20	.....
25.3 Other goods and services from Federal sources .....	11	19	20
99.0 Direct obligations .....	21	52	34
99.0 Reimbursable obligations .....	1	5	3
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	23	57	37

## Employment Summary

Identification code 069–0142–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	35	50	58

## ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 069–5423–0–2–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Essential air service and rural airport improvement .....	44	97	148
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	49	86
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	5	8
1221 Appropriations transferred from other acct [069–5422] ....	94	137	156
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–5	–8	–9
1260 Appropriations, mandatory (total) .....	91	134	155
1900 Budget authority (total) .....	91	134	155
1930 Total budgetary resources available .....	93	183	241
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	86	93
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	21	20
3010 New obligations, unexpired accounts .....	44	97	148
3020 Outlays (gross) .....	–51	–98	–146
3050 Unpaid obligations, end of year .....	21	20	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	21	20
3200 Obligated balance, end of year .....	21	20	22
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	91	134	155
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	77	89
4101 Outlays from mandatory balances .....	29	21	57
4110 Outlays, gross (total) .....	51	98	146
4180 Budget authority, net (total) .....	91	134	155
4190 Outlays, net (total) .....	51	98	146

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the Federal Aviation Administration (FAA) to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50 million of such fees for the Essential Air Service (EAS) Program and rural airport improvements. In addition, the FAA Modernization and Reauthorization Act (P.L. 112–95) requires that, in any fiscal year, overflight fees collected in excess of \$50 million will be available to carry out the EAS Program.

## Object Classification (in millions of dollars)

Identification code 069–5423–0–2–402	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	40	93	144
99.9 Total new obligations, unexpired accounts .....	44	97	148

## Employment Summary

Identification code 069–5423–0–2–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	14	14

## WORKING CAPITAL FUND

## [(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$505,285,000, shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the limitation in the preceding proviso on operating expenses shall not apply to entities external to the Department of Transportation or for funds provided in Public Law 117–58: *Provided further*, That no funds made available by this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees. (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 069–4520–0–4–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 DOT service center activities .....	337	505	522
0802 Non-DOT service center activities .....	102	259	224
0900 Total new obligations, unexpired accounts .....	439	764	746
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	106	112	112
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	115	112	112
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	436	764	746
1930 Total budgetary resources available .....	551	876	858
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	112	112	112
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	123	142	153
3010 New obligations, unexpired accounts .....	439	764	746
3020 Outlays (gross) .....	–411	–753	–871
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3050 Unpaid obligations, end of year .....	142	153	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–23	–23	–23
3090 Uncollected pymts, Fed sources, end of year .....	–23	–23	–23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	100	119	130
3200 Obligated balance, end of year .....	119	130	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	436	764	746
Outlays, gross:			
4010 Outlays from new discretionary authority .....	298	665	649
4011 Outlays from discretionary balances .....	113	88	222
4020 Outlays, gross (total) .....	411	753	871
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–432	–764	–746
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–436	–764	–746
4080 Outlays, net (discretionary) .....	–25	–11	125
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–25	–11	125

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Operating Administrations and other customers. In 2024, the Working Capital Fund is projected to obligate nearly \$746 million across DOT, including \$20 million to continue the Department's implementation of a shared services environment for commodity information technology (IT) investments. The IT shared services initiative will modernize IT across DOT and improve mission delivery by consolidating separate, overlapping, and duplicative processes and functions. In 2024, DOT will continue consolidating commodity IT services across Operating Administrations. As a key part of this effort, the Office of the Chief Information Officer will focus on investment-level commodity IT as well as IT security and compliance

## WORKING CAPITAL FUND—Continued

activities. Utilizing shared services will enable DOT to improve cybersecurity, increase efficiencies, and improve transparency in IT spending.

## Object Classification (in millions of dollars)

Identification code 069–4520–0–4–407	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	44	50
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	34	45	51
12.1 Civilian personnel benefits .....	12	17	18
13.0 Benefits for former personnel .....	1	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	10	67	57
23.3 Communications, utilities, and miscellaneous charges .....	10	11	11
25.2 Other services from non-Federal sources .....	128	183	179
25.3 Other goods and services from Federal sources .....	48	60	65
25.4 Operation and maintenance of facilities .....	1		
25.7 Operation and maintenance of equipment .....	59	71	91
26.0 Supplies and materials .....	91	257	222
31.0 Equipment .....	31	50	49
44.0 Refunds .....	13		
99.9 Total new obligations, unexpired accounts .....	439	764	746

## Employment Summary

Identification code 069–4520–0–4–407	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	258	299	315

## RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

The Secretary is authorized to issue direct loans and loan guarantees pursuant to chapter 224 of title 49, United States Code, and such authority shall exist as long as any such direct loan or loan guarantee is outstanding. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–0750–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....			1
0703 Subsidy for modifications of direct loans .....	1		
0705 Reestimates of direct loan subsidy .....		36	
0706 Interest on reestimates of direct loan subsidy .....		10	
0791 Direct program activities, subtotal .....	1	46	1
0900 Total new obligations, unexpired accounts .....	1	46	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	35	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10		
1131 Unobligated balance of appropriations permanently reduced .....			–3
1160 Appropriation, discretionary (total) .....	10		–3
Appropriations, mandatory:			
1200 Appropriation .....		46	
1900 Budget authority (total) .....	10	46	–3
1930 Total budgetary resources available .....	36	81	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35	35	31
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	46	1
3020 Outlays (gross) .....	–1	–46	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10		–3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		
Mandatory:			
4090 Budget authority, gross .....		46	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		46	
4180 Budget authority, net (total) .....	10	46	–3
4190 Outlays, net (total) .....	1	46	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 069–0750–0–1–401	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	203	600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	–2.69	–.79	0.11
132999 Weighted average subsidy rate .....	–2.69	–.79	0.11
Direct loan subsidy budget authority:			
133001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	–5	–5	–4
Direct loan subsidy outlays:			
134001 Railroad Rehabilitation and Improvement Financing Direct Loans .....		–15	–3
Direct loan reestimates:			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	–96	–12	

The Railroad Rehabilitation and Improvement Program, authorized under chapter 224 of title 49, provides loans and loan guarantees to: 1) acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; 2) refinance debt; 3) develop and establish new intermodal or railroad facilities; 4) reimburse related planning and design expenses; and 5) to finance certain economic development related to passenger rail stations.

## Object Classification (in millions of dollars)

Identification code 069–0750–0–1–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
33.0 Investments and loans .....		36	
41.0 Grants, subsidies, and contributions .....	1	10	1
99.9 Total new obligations, unexpired accounts .....	1	46	1

## RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069–4420–0–3–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	203	600	600
0713 Payment of interest to Treasury .....	41	38	38
0715 Credit Risk Premium Repayment .....	53		
0740 Negative subsidy obligations .....	5	5	5
0742 Downward reestimates paid to receipt accounts .....	76	47	
0743 Interest on downward reestimates .....	20	10	
0900 Total new obligations, unexpired accounts .....	398	700	643
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	194	69	52
1022 Capital transfer of unobligated balances to general fund .....	–4		
1023 Unobligated balances applied to repay debt .....	–77		
1070 Unobligated balance (total) .....	113	69	52
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	315	600	600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (interest on uninvested funds) .....	53	3	3
1800 Offsetting collections (principal-borrowers) .....		60	60
1800 Offsetting collections (interest-borrowers) .....		27	27



1800	Collected .....	55	10
1825	Spending authority from offsetting collections applied to repay debt .....	-21	-62
1850	Spending auth from offsetting collections, mand (total) .....	32	83
1900	Budget authority (total) .....	354	683
1930	Total budgetary resources available .....	467	752
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	69	52

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3,671	3,497
3010	New obligations, unexpired accounts .....	398	700
3020	Outlays (gross) .....	-572	-1,027
3050	Unpaid obligations, end of year .....	3,497	3,170
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3,671	3,497
3200	Obligated balance, end of year .....	3,497	3,170

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	354	683
Financing disbursements:			
4110	Outlays, gross (total) .....	572	1,027
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-1	-45
4122	Interest on uninvested funds .....	-4	-3
4123	Credit Risk Premium .....	-48	-10
4123	Principal Repayment .....	-60	-60
4123	Interest Repayment .....	-27	-27
4130	Offsets against gross budget authority and outlays (total) ....	-53	-145
4160	Budget authority, net (mandatory) .....	301	538
4170	Outlays, net (mandatory) .....	519	882
4180	Budget authority, net (total) .....	301	538
4190	Outlays, net (total) .....	519	882

**Status of Direct Loans (in millions of dollars)**

Identification code 069-4420-0-3-401	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....	203	600
1150	Total direct loan obligations .....	203	600
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	760	1,105
1231	Disbursements: Direct loan disbursements .....	382	598
1251	Repayments: Repayments and prepayments .....	-35	-60
1263	Write-offs for default: Direct loans .....	-2	-1
1290	Outstanding, end of year .....	1,105	1,642

As required by the Federal Credit Reform Act of 1990, this non-budgetary financing account records all cash flows to and from the Government resulting from the Railroad Rehabilitation and Improvement Financing Program Account. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 069-4420-0-3-401	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	194
Investments in U.S. securities:		
1106	Receivables, net .....	58
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	760
1405	Allowance for subsidy cost (-) .....	-109
1499	Net present value of assets related to direct loans .....	651
1999	Total assets .....	845
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	749
2105	Other .....	96
2999	Total liabilities .....	845
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	

4999	Total liabilities and net position .....	845	1,197
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**Trust Funds****TIFIA HIGHWAY TRUST FUND PROGRAM ACCOUNT****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 069-8634-0-7-401	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1140	Offsetting receipts (intragovernmental) .....	206	263
2000	Total: Balances and receipts .....	206	263
Appropriations:			
Current law:			
2101	Appropriations .....	-206	-263
5099	Balance, end of year .....		

**Program and Financing (in millions of dollars)**

Identification code 069-8634-0-7-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701	Direct loan subsidy .....	6	95
0703	Subsidy for modifications of direct loans .....	416	
0705	Reestimates of direct loan subsidy .....	172	237
0706	Interest on reestimates of direct loan subsidy .....	35	26
0709	Administrative expenses .....	10	10
0715	Fee Assistance for Small Projects .....	2	2
0900	Total new obligations, unexpired accounts .....	639	370

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	396	31
1013	Unobligated balance of contract authority transferred to or from other accounts [069-8083] .....	43	70
1021	Recoveries of prior year unpaid obligations .....	15	
1070	Unobligated balance (total) .....	454	101
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [069-8083] ....	10	30
1138	Appropriations applied to liquidate contract authority .....	-10	-30
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	206	263
Contract authority, mandatory:			
1611	Contract authority transferred from other accounts [069-8083] .....	10	10
1900	Budget authority (total) .....	216	273
1930	Total budgetary resources available .....	670	374
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	31	4

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	43	23
3010	New obligations, unexpired accounts .....	639	370
3020	Outlays (gross) .....	-644	-281
3040	Recoveries of prior year unpaid obligations, unexpired .....	-15	
3050	Unpaid obligations, end of year .....	23	112
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	43	23
3200	Obligated balance, end of year .....	23	112

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4010	Outlays from new discretionary authority .....	10	10
4011	Outlays from discretionary balances .....	438	8
4020	Outlays, gross (total) .....	438	18
Mandatory:			
4090	Budget authority, gross .....	216	273
Outlays, gross:			
4100	Outlays from new mandatory authority .....	206	263
4180	Budget authority, net (total) .....	216	273
4190	Outlays, net (total) .....	644	281

TIFIA HIGHWAY TRUST FUND PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 069–8634–0–7–401	2022 actual	2023 est.	2024 est.
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....		20	
5051 Unobligated balance, EOY: Contract authority .....	20		27
5052 Obligated balance, SOY: Contract authority .....		23	93
5053 Obligated balance, EOY: Contract authority .....	23	93	116
5061 Limitation on obligations (Transportation Trust Funds) .....	436	107	107

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 069–8634–0–7–401	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 TIFIA Direct Loans .....	3,932	10,987	4,000
115999 Total direct loan levels .....	3,932	10,987	4,000
Direct loan subsidy (in percent):			
132002 TIFIA Direct Loans .....	–2.21	0.17	0.70
132999 Weighted average subsidy rate .....	–2.21	0.17	0.70
Direct loan subsidy budget authority:			
133002 TIFIA Direct Loans .....	–87	73	28
133999 Total subsidy budget authority .....	–87	73	28
Direct loan subsidy outlays:			
134002 TIFIA Direct Loans .....	396	–24	–20
134999 Total subsidy outlays .....	396	–24	–20
Direct loan reestimates:			
135002 TIFIA Direct Loans .....	–857	–143	
135999 Total direct loan reestimates .....	–857	–143	
Administrative expense data:			
3510 Budget authority .....	10	5	7
3590 Outlays from new authority .....	10	5	7

This is the program account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) program that receives funding from the Highway Trust Fund. The TIFIA program provides credit assistance for eligible transportation projects.

## Object Classification (in millions of dollars)

Identification code 069–8634–0–7–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2	4	4
25.3 Other goods and services from Federal sources .....	3	3	3
33.0 Investments and loans .....	206	263	
41.0 Grants, subsidies, and contributions .....	423	95	28
99.9 Total new obligations, unexpired accounts .....	639	370	40

## Employment Summary

Identification code 069–8634–0–7–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	24	33	35

## PAYMENTS TO AIR CARRIERS

## (AIRPORT AND AIRWAY TRUST FUND)

In addition to funds made available from any other source to carry out the essential air service program under sections 41731 through 41742 of title 49, United States Code, [§354,827,000] \$348,554,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: *Provided further*, That basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under section 41732(b)(3) of title 49, United States Code: *Provided further*, That amounts authorized to be distributed for the essential air service program under section 41742(b) of title 49, United States Code, shall be made available immediately from amounts otherwise provided to the Administrator of the Federal Aviation Administration: *Provided further*, That the Administrator may reimburse such amounts from fees credited to the account established under section 45303 of title 49, United States Code: *Provided further*, That, notwithstanding section 41733 of title 49, United States Code, for fiscal year 2023, the requirements established under subparagraphs (B) and (C) of section 41731(a)(1) of title 49,

United States Code, and the subsidy cap established by section 332 of the Department of Transportation and Related Agencies Appropriations Act, 2000, shall not apply to maintain eligibility under section 41731 of title 49, United States Code. (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 069–8304–0–7–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to air carriers .....	342	355	349
0900 Total new obligations, unexpired accounts (object class 41.0) .....	342	355	349
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	8
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	350	355	349
1930 Total budgetary resources available .....	350	363	357
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	63	81
3010 New obligations, unexpired accounts .....	342	355	349
3020 Outlays (gross) .....	–298	–337	–351
3050 Unpaid obligations, end of year .....	63	81	79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	63	81
3200 Obligated balance, end of year .....	63	81	79
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	350	355	349
Outlays, gross:			
4010 Outlays from new discretionary authority .....	279	266	262
4011 Outlays from discretionary balances .....	19	71	89
4020 Outlays, gross (total) .....	298	337	351
4180 Budget authority, net (total) .....	350	355	349
4190 Outlays, net (total) .....	298	337	351

Through 1997, the Essential Air Service (EAS) Program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the EAS and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the Essential Air Service Program.

## ADMINISTRATIVE PROVISIONS

## (INCLUDING CANCELLATION AND TRANSFER OF FUNDS)

SEC. 101. None of the funds made available by this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the operating administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for congressional notification.

SEC. 102. The Secretary shall post on the web site of the Department of Transportation a schedule of all meetings of the Council on Credit and Finance, including the agenda for each meeting, and require the Council on Credit and Finance to record the decisions and actions of each meeting.

SEC. 103. In addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is authorized to provide partial or full payments in advance and accept subsequent reimbursements from all Federal agencies from available funds for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order No. 13150 and section 3049 of SAFETEA-LU (5 U.S.C. 7905 note): *Provided*, That the Department shall maintain a reasonable operating reserve in the Working Capital Fund, to be expended in advance to provide uninterrupted transit benefits to Government employees: *Provided further*, That such reserve shall not exceed 1 month of benefits payable and may be used only for the purpose of providing for the continuation of transit benefits: *Provided further*, That the Working Capital Fund shall be fully reimbursed by each customer agency from available funds for the actual cost of the transit benefit.

SEC. 104. Receipts collected in the Department's Working Capital Fund, as authorized by section 327 of title 49, United States Code, for unused transit and van pool benefits, in an amount not to exceed 10 percent of fiscal year 2023 collections, shall be available until expended in the Department's Working Capital Fund to provide contractual services in support of section 189 of this Act: *Provided*, That obligations in fiscal year [2023] 2024 of such collections shall not exceed \$1,000,000.

SEC. 105. None of the funds in this title may be obligated or expended for retention or senior executive bonuses for an employee of the Department of Transportation without the prior written approval of the Assistant Secretary for Administration.

SEC. 106. In addition to authority provided by section 327 of title 49, United States Code, the Department's Administrative Working Capital Fund is hereby authorized to transfer information technology equipment, software, and systems from Departmental sources or other entities and collect and maintain a reserve at rates which will return full cost of transferred assets.

[SEC. 107. None of the funds provided in this Act to the Department of Transportation may be used to provide credit assistance unless not less than 3 days before any application approval to provide credit assistance under sections 603 and 604 of title 23, United States Code, the Secretary provides notification in writing to the following committees: the House and Senate Committees on Appropriations; the Committee on Environment and Public Works and the Committee on Banking, Housing and Urban Affairs of the Senate; and the Committee on Transportation and Infrastructure of the House of Representatives: *Provided*, That such notification shall include, but not be limited to, the name of the project sponsor; a description of the project; whether credit assistance will be provided as a direct loan, loan guarantee, or line of credit; and the amount of credit assistance.]

[SEC. 108. For an additional amount for necessary expenses of the Volpe National Transportation Systems Center, as authorized in section 328 of title 49, United States Code, \$4,500,000, to remain available until expended.]

[SEC. 109. (a) The remaining unobligated balances, as of September 30, 2023, from amounts made available in section 157(a) of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, to remain available until September 30, 2024, and shall be available, without additional competition, for completing the funding of awards made pursuant to the fiscal year 2020 national infrastructure investments program, in addition to other funds as may be available for such purposes.

(b) The remaining unobligated balances, as of September 30, 2023, from amounts made available in section 157(b) of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, to remain available until September 30, 2024, and shall be available, without additional competition, for completing the funding of awards made pursuant to the fiscal year 2019 national infrastructure investments program, in addition to other funds as may be available for such purposes.]

SEC. [109A] 107. (a) Amounts made available to the Secretary of Transportation or the Department of Transportation's operating administrations in this Act [or in Public Law 117–103] for the costs of award, administration, or oversight of financial assistance under the programs identified in subsection (c) may be transferred to the account identified in section 801 of division J of Public Law 117–58, to remain available until expended, for the necessary expenses of award, administration, or oversight of any financial assistance programs in the Department of Transportation.

(b) Amounts transferred under the authority in this section are available in addition to amounts otherwise available for such purpose.

(c) The programs from which funds made available under this Act [or in Public Law 117–103] may be transferred under subsection (a) [is the local and regional project assistance program under section 6702 of title 49, United States Code.] are:

- (1) the national infrastructure project assistance program under section 6701 of title 49, United States Code;
- (2) the local and regional project assistance program under section 6702 of title 49, United States Code;
- (3) the university transportation centers program under section 5505 of title 49, United States Code; and
- (4) any other financial assistance program that is funded under this Act and administered from the Office of the Secretary.

[SEC. 109B. Of the amounts made available under the heading "National Infrastructure Investments", not less than \$1,000,000 and not greater than \$25,000,000 shall be available to complete port infrastructure projects that received awards from the national infrastructure investments program under title I of division G of the Consolidated Appropriations Act, 2019 (Public Law 116–6) or rail infrastructure projects that received awards from the national infrastructure investments program under title I of division L of the Consolidated Appropriations Act, 2018 (Public Law

115–141): *Provided*, That an award funded under this section may allow the total award to a recipient to be greater than \$25,000,000: *Provided further*, That sponsors of projects eligible for funds made available under this section shall provide sufficient written justification describing, at a minimum, the current project cost estimate, why the project cannot be completed with the obligated grant amount, and any other relevant information, as determined by the Secretary: *Provided further*, That the allocation under the preceding proviso will be for the amounts necessary to cover increases to eligible project costs since the grant was obligated, based on the information provided: *Provided further*, That section 200.204 of title 2, Code of Federal Regulations, shall not apply to amounts made available under this section: *Provided further*, That the amounts made available under this section shall not be part of the Federal share of total project costs and shall be up to 100 percent: *Provided further*, That section 6702(c)(3) of title 49, United States Code, shall not apply to amounts made available under this section: *Provided further*, That section 6702(f) of title 49, United States Code, shall not apply to amounts made available under this section: *Provided further*, That of amounts made available under this section, the Secretary may award to rail infrastructure projects only amounts that the Secretary determines are not needed to complete port infrastructure projects.]

SEC. 108. The Secretary may transfer amounts awarded to a Tribe under a funding agreement entered under part 29 of title 49, Code of Federal Regulations, from the Department's Operating Administrations to the Office of Tribal Government Affairs: *Provided*, That any amounts retroceded or reassumed under that part may be transferred back to the appropriate Operating Administration.

SEC. 109. Of the unobligated balances of funds made available for "Railroad Rehabilitation and Improvement Financing Program" in section 109 of division L of Public Law 117–103, \$2,926,000 is hereby permanently cancelled.

SEC. 110. Section 312 of title 49, United States Code, is repealed. (Department of Transportation Appropriations Act, 2023.)

## FEDERAL AVIATION ADMINISTRATION

### Federal Funds

#### OPERATIONS

##### (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, the lease or purchase of passenger motor vehicles for replacement only, [\$11,915,000,000] \$12,740,627,000, to remain available until September 30, [2024] 2025, of which [\$9,993,821,000 to] \$8,740,627,000 shall be derived from the Airport and Airway Trust Fund: *Provided* [That of the amounts made available under this heading—]

[(1) not less than \$1,630,794,000 shall be available for aviation safety activities;]

[(2) \$8,812,537,000 shall be available for air traffic organization activities;]

[(3) \$37,854,000 shall be available for commercial space transportation activities;]

[(4) \$918,049,000 shall be available for finance and management activities;]

[(5) \$65,581,000 shall be available for NextGen and operations planning activities;]

[(6) \$152,509,000 shall be available for security and hazardous materials safety activities; and]

[(7) \$297,676,000 shall be available for staff offices:]

[*Provided further*, That not to exceed 5 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation under this heading by more than 5 percent: *Provided further*, That any transfer in excess of 5 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further* [That not later than 60 days after the submission of the budget request, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of the Vision 100-Century of Aviation Reauthorization Act (49 U.S.C. 40101 note)]: *Provided further*, That the amounts made available under this heading shall be reduced by \$100,000 for each day after 60 days after the submission of the budget request that such report has not been transmitted to Congress: *Provided further*, That not later than 60 days after the submission of the budget request, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: *Provided further*, That the amounts made available under this heading shall be reduced by \$100,000 for each day after the date that is 60 days after the submission of the budget request that such report has not been submitted to Congress: *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds made available by this Act shall be available for new applicants for the second career training program: *Provided further*, That none of the funds made available by this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law

## OPERATIONS—Continued

after the date of the enactment of this Act]: *Provided further*, That there may be credited to this appropriation, as offsetting collections, funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms]: *Provided further*, That of the amounts made available under this heading, not less than \$187,800,000 shall be used to fund direct operations of the current air traffic control towers in the contract tower program, including the contract tower cost share program, and any airport that is currently qualified or that will qualify for the program during the fiscal year: *Provided further*, That none of the funds made available by this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That none of the funds appropriated or otherwise made available by this Act or any other Act may be used to eliminate the Contract Weather Observers program at any airport]. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–1301–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Air Traffic Organization (ATO) .....	8,476	8,812	9,432
0002 NextGen .....	64	65	70
0003 Finance & Management .....	897	929	952
0004 Aviation Safety .....	1,556	1,643	1,755
0005 Commercial Space Transportation .....	33	38	42
0006 Security & Hazardous Materials Safety .....	134	159	164
0007 Staff Offices .....	281	301	330
0008 2017/2018 Hurricanes & CARES Act .....	1		
0100 Direct Program Activities Subtotal .....	11,442	11,947	12,745
0799 Total direct obligations .....	11,442	11,947	12,745
0801 Operations (Reimbursable) .....	154	144	145
0900 Total new obligations, unexpired accounts .....	11,596	12,091	12,890
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	152	164	158
1021 Recoveries of prior year unpaid obligations .....	53		
1070 Unobligated balance (total) .....	205	164	158
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,000	1,921	4,000
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7,558	10,145	8,909
1701 Change in uncollected payments, Federal sources .....	–992	19	
1750 Spending auth from offsetting collections, disc (total) .....	6,566	10,164	8,909
1900 Budget authority (total) .....	11,566	12,085	12,909
1930 Total budgetary resources available .....	11,771	12,249	13,067
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–11		
1941 Unexpired unobligated balance, end of year .....	164	158	177
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,841	1,860	1,567
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	11,596	12,091	12,890
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–11,500	–12,384	–13,106
3040 Recoveries of prior year unpaid obligations, unexpired .....	–53		
3041 Recoveries of prior year unpaid obligations, expired .....	–27		
3050 Unpaid obligations, end of year .....	1,860	1,567	1,351
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,127	–119	–138
3070 Change in uncollected pymts, Fed sources, unexpired .....	992	–19	
3071 Change in uncollected pymts, Fed sources, expired .....	16		
3090 Uncollected pymts, Fed sources, end of year .....	–119	–138	–138
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	715	1,741	1,429
3200 Obligated balance, end of year .....	1,741	1,429	1,213
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,566	12,085	12,909
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,834	10,654	11,380
4011 Outlays from discretionary balances .....	1,666	1,730	1,726
4020 Outlays, gross (total) .....	11,500	12,384	13,106

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	–7,557	–10,126	–8,890
4033 Non-Federal sources .....	–15	–18	–18
4034 Offsetting governmental collections .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–7,573	–10,145	–8,909
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	992	–19	
4052 Offsetting collections credited to expired accounts .....	15		
4060 Additional offsets against budget authority only (total) .....	1,007	–19	
4070 Budget authority, net (discretionary) .....	5,000	1,921	4,000
4080 Outlays, net (discretionary) .....	3,927	2,239	4,197
4180 Budget authority, net (total) .....	5,000	1,921	4,000
4190 Outlays, net (total) .....	3,927	2,239	4,197

The 2024 Budget requests \$12.741 billion for Federal Aviation Administration (FAA) operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

## Object Classification (in millions of dollars)

Identification code 069–1301–0–1–402	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4,998	5,228	5,571
11.3 Other than full-time permanent .....	34	39	48
11.5 Other personnel compensation .....	583	611	648
11.9 Total personnel compensation .....	5,615	5,878	6,267
12.1 Civilian personnel benefits .....	2,421	2,522	2,738
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	90	100	101
22.0 Transportation of things .....	23	24	23
23.1 Rental payments to GSA .....	125	127	128
23.2 Rental payments to others .....	45	43	46
23.3 Communications, utilities, and miscellaneous charges .....	400	415	423
24.0 Printing and reproduction .....	4	3	4
25.1 Advisory and assistance services .....	917	952	999
25.2 Other services from non-Federal sources .....	1,538	1,603	1,752
26.0 Supplies and materials .....	47	51	50
31.0 Equipment .....	210	202	207
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	1	1	1
42.0 Insurance claims and indemnities .....	1	21	1
99.0 Direct obligations .....	11,442	11,947	12,745
99.0 Reimbursable obligations .....	154	144	145
99.9 Total new obligations, unexpired accounts .....	11,596	12,091	12,890

## Employment Summary

Identification code 069–1301–0–1–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	38,777	39,332	40,110
2001 Reimbursable civilian full-time equivalent employment .....	153	196	196

## EMERGENCY FAA EMPLOYEE LEAVE FUND

## Program and Financing (in millions of dollars)

Identification code 069–2816–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Emergency FAA Employee Fund .....	1		
0900 Total new obligations, unexpired accounts (object class 11.1) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9		
1930 Total budgetary resources available .....	9		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1	
3020	Outlays (gross) .....	-1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	1	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	

The American Rescue Plan Act of 2021 (P.L. 117-2) established the Emergency FAA Employee Leave Fund and appropriated \$9 million, which remained available through September 30, 2022. The Fund is for the use of paid leave for FAA employees who are unable to work due to reasons related to the COVID-19 pandemic.

## FACILITIES AND EQUIPMENT

### Program and Financing (in millions of dollars)

Identification code 069-1308-0-1-402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Infrastructure Investment and Jobs Act, F&E .....	317	671
0002	Hurricane Ida .....	8	50
0900	Total new obligations, unexpired accounts .....	325	721
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	775	1,054
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,100	
Advance appropriations, discretionary:			
1170	Advance appropriation .....	1,000	1,000
1900	Budget authority (total) .....	1,100	1,000
1930	Total budgetary resources available .....	1,100	1,775
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	775	1,054
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	284	641
3010	New obligations, unexpired accounts .....	325	918
3020	Outlays (gross) .....	-41	-625
3050	Unpaid obligations, end of year .....	284	641
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	284	641
3200	Obligated balance, end of year .....	284	934
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,100	1,000
Outlays, gross:			
4010	Outlays from new discretionary authority .....	41	92
4011	Outlays from discretionary balances .....	272	491
4020	Outlays, gross (total) .....	41	364
4180	Budget authority, net (total) .....	1,100	1,000
4190	Outlays, net (total) .....	41	364

The Infrastructure Investment and Jobs Act (P.L. 117-58) appropriated \$5 billion for Facilities & Equipment in annual installments of \$1 billion from 2022 to 2026. This funding supports the improvement of existing and construction of new air traffic control infrastructure. The Extending Government Funding and Delivering Emergency Assistance Act (P.L. 117-43) appropriated \$100 million for necessary expenses related to the consequences of Hurricane Ida.

### Object Classification (in millions of dollars)

Identification code 069-1308-0-1-402	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	6	13
12.1	Civilian personnel benefits .....	3	5
21.0	Travel and transportation of persons .....	1	9
22.0	Transportation of things .....		2
23.1	Rental payments to GSA .....		1
25.1	Advisory and assistance services .....	179	364
25.2	Other services from non-Federal sources .....	4	37
25.4	Operation and maintenance of facilities .....	25	94

25.7	Operation and maintenance of equipment .....	1	5	5
26.0	Supplies and materials .....		7	7
31.0	Equipment .....	28	85	90
32.0	Land and structures .....	78	99	105
33.0	Investments and loans .....			18
99.9	Total new obligations, unexpired accounts .....	325	721	918

### Employment Summary

Identification code 069-1308-0-1-402	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	52	196
			330

## GRANTS-IN-AID FOR AIRPORTS

For an additional amount for "Grants-In-Aid for Airports", to enable the Secretary of Transportation to make grants for projects as authorized by subchapter 1 of chapter 471 and subchapter 1 of chapter 475 of title 49, United States Code, \$558,555,000, to remain available through September 30, 2025: *Provided*, That amounts made available under this heading shall be derived from the general fund, and such funds shall not be subject to apportionment formulas, special apportionment categories, or minimum percentages under chapter 471 of title 49, United States Code: *Provided further*, That of the sums appropriated under this heading—

1. \$283,555,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act); and

2. up to \$275,000,000 shall be made available to the Secretary to distribute as discretionary grants to airports, of which not less than \$25,000,000 shall be made available to any commercial service airport, notwithstanding the requirement for the airport to be located in an air quality nonattainment or maintenance area in section 47102(3)(K) and 47102(3)(L) of title 49, United States Code, for work necessary to construct or modify airport facilities to provide low-emission fuel systems, gate electrification, other related air quality improvements, acquisition of airport-owned vehicles or ground support equipment with low-emission technology: *Provided further*, That the Secretary may make discretionary grants to primary airports for airport-owned infrastructure required for the on-airport distribution, blending, or storage of sustainable aviation fuels that achieve at least a 50 percent reduction in lifecycle greenhouse gas emissions, using a methodology determined by the Secretary, including, but not limited to, on-airport construction or expansion of pipelines, rail lines and spurs, loading and off-loading facilities, blending facilities, and storage tanks: *Provided further*, That the Secretary may make discretionary grants for airport development improvements of primary runways, taxiways, and aprons necessary at a nonhub, small hub, medium hub, or large hub airport to increase operational resilience for the purpose of resuming commercial service flight operations following an earthquake, flooding, high water, hurricane, storm surge, tidal wave, tornado, tsunami, wind driven water, or winter storms: *Provided further*, That the amounts made available under this heading shall not be subject to any limitation on obligations for the Grants-in-Aid for Airports program set forth in any Act: *Provided further*, That the Administrator of the Federal Aviation Administration may retain up to 0.5 percent of the amounts made available under this heading to fund the award and oversight by the Administrator of grants made under this heading. (Department of Transportation Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 069-2819-0-1-402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	43	225
0900	Total new obligations, unexpired accounts (object class 41.0) .....	43	225
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	511	845
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	554	559
1930	Total budgetary resources available .....	554	1,070
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	511	845
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	40	21
3010	New obligations, unexpired accounts .....	43	225
3020	Outlays (gross) .....	-3	-244
3050	Unpaid obligations, end of year .....	40	21
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	40	21
3200	Obligated balance, end of year .....	40	21

GRANTS-IN-AID FOR AIRPORTS—Continued  
Program and Financing—Continued

Identification code 069–2819–0–1–402	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	554	559	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	61	.....
4011 Outlays from discretionary balances .....	.....	183	444
4020 Outlays, gross (total) .....	3	244	444
4180 Budget authority, net (total) .....	554	559	.....
4190 Outlays, net (total) .....	3	244	444

The annual appropriations acts provide supplemental funding for Grants-in-Aid for Airports. Funds are appropriated from the General Fund of the U.S. Treasury. Discretionary grants are being awarded to qualified airports, with up to 0.5 percent of the funds provided applied to the administrative costs of awarding grants under the program.

## RELIEF FOR AIRPORTS

## Program and Financing (in millions of dollars)

Identification code 069–2815–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3,599	61	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,659	62	1
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	3,661	62	1
1930 Total budgetary resources available .....	3,661	62	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	1	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,008	4,921	2,744
3010 New obligations, unexpired accounts .....	3,599	61	1
3020 Outlays (gross) .....	–2,684	–2,238	–1,212
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	4,921	2,744	1,533
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,008	4,921	2,744
3200 Obligated balance, end of year .....	4,921	2,744	1,533
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2,684	2,238	1,212
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	2,684	2,238	1,212

The American Rescue Plan Act of 2021 (P.L. 117–2) appropriated \$8 billion, to remain available until September 30, 2024, for assistance to sponsors of airports, to be made available to prevent, prepare for, and respond to coronavirus.

## Object Classification (in millions of dollars)

Identification code 069–2815–0–1–402	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	3,598	61	1
99.9 Total new obligations, unexpired accounts .....	3,599	61	1

## Employment Summary

Identification code 069–2815–0–1–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7	3	2

## AIRPORT TERMINAL PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069–1337–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Airport Terminal Program .....	113	653	905
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	886	1,232
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,000	.....	.....
1120 Appropriations transferred to other acct [069–0130] .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	999	.....	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	1,000	1,000
1172 Advance appropriations transferred to other accounts [069–0130] .....	.....	–1	–1
1180 Advanced appropriation, discretionary (total) .....	.....	999	999
1900 Budget authority (total) .....	999	999	999
1930 Total budgetary resources available .....	999	1,885	2,231
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	886	1,232	1,326

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	111	16
3010 New obligations, unexpired accounts .....	113	653	905
3020 Outlays (gross) .....	–2	–748	–868
3050 Unpaid obligations, end of year .....	111	16	53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	111	16
3200 Obligated balance, end of year .....	111	16	53

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	999	999	999
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	110	110
4011 Outlays from discretionary balances .....	.....	638	758
4020 Outlays, gross (total) .....	2	748	868
4180 Budget authority, net (total) .....	999	999	999
4190 Outlays, net (total) .....	2	748	868

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$5 billion for the Airport Terminal Program, in annual \$1 billion installments from 2022 to 2026, for the Secretary of Transportation to provide competitive grants for airport terminal development projects that address the aging infrastructure of the nation's airports.

## Object Classification (in millions of dollars)

Identification code 069–1337–0–1–402	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	4	5
11.9 Total personnel compensation .....	1	4	5
12.1 Civilian personnel benefits .....	.....	2	3
25.2 Other services from non-Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	111	646	896
99.9 Total new obligations, unexpired accounts .....	113	653	905

## Employment Summary

Identification code 069–1337–0–1–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	8	31	40

## AIRPORT INFRASTRUCTURE GRANTS

## Program and Financing (in millions of dollars)

Identification code 069–1338–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Airports Infrastructure Grants .....	315	1,866	2,721
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2,684	3,817
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,000		
1120 Appropriations transferred to other acct [069–0130] .....	–1		
1160 Appropriation, discretionary (total) .....	2,999		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		3,000	3,000
1172 Advance appropriations transferred to other accounts [069–0130] .....		–1	–1
1180 Advanced appropriation, discretionary (total) .....		2,999	2,999
1900 Budget authority (total) .....	2,999	2,999	2,999
1930 Total budgetary resources available .....	2,999	5,683	6,816
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,684	3,817	4,095
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		308	142
3010 New obligations, unexpired accounts .....	315	1,866	2,721
3020 Outlays (gross) .....	–7	–2,032	–2,729
3050 Unpaid obligations, end of year .....	308	142	134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		308	142
3200 Obligated balance, end of year .....	308	142	134
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,999	2,999	2,999
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	330	330
4011 Outlays from discretionary balances .....		1,702	2,399
4020 Outlays, gross (total) .....	7	2,032	2,729
4180 Budget authority, net (total) .....	2,999	2,999	2,999
4190 Outlays, net (total) .....	7	2,032	2,729

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$15 billion, in annual installments of \$3 billion from 2022 to 2026, for airport projects that increase safety and expand capacity.

## Object Classification (in millions of dollars)

Identification code 069–1338–0–1–402	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	13	16
11.9 Total personnel compensation .....	2	13	16
12.1 Civilian personnel benefits .....	1	6	8
25.2 Other services from non-Federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	307	1,842	2,692
99.9 Total new obligations, unexpired accounts .....	315	1,866	2,721

## Employment Summary

Identification code 069–1338–0–1–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	87	114

## RESEARCH, ENGINEERING, AND DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 069–1339–0–1–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Sustainable Aviation Fuel Grants .....			122

0002 Low-Emission Aviation Tech. Grants .....			48
0900 Total new obligations, unexpired accounts .....			170

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	297		297
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	297		
1930 Total budgetary resources available .....	297	297	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	297	297	127

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			170
3020 Outlays (gross) .....			–93
3050 Unpaid obligations, end of year .....			77
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			77

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	297		
Outlays, gross:			
4101 Outlays from mandatory balances .....			93
4180 Budget authority, net (total) .....	297		
4190 Outlays, net (total) .....			93

The Inflation Reduction Act (P.L. 117–169) appropriated \$297 million for the Fueling Aviation's Sustainable Transition through Sustainable Aviation Fuels (FAST-SAF) and Low Emissions Aviation Technology (FAST-Tech) programs. The funding allows the Secretary to provide competitive grants to advance sustainable aviation fuels (SAF) and low emissions aviation technologies to reduce emissions from aviation and aid in addressing the climate crisis.

## Object Classification (in millions of dollars)

Identification code 069–1339–0–1–402	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
41.0 Grants, subsidies, and contributions .....			169
99.9 Total new obligations, unexpired accounts .....			170

## Employment Summary

Identification code 069–1339–0–1–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		5	5

## AVIATION USER FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–5422–0–2–402	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	5	8
Receipts:			
Current law:			
1110 Receipts, current law .....	94	137	156
1130 Offsetting receipts (proprietary) .....	1		
1199 Total current law receipts .....	95	137	156
1999 Total receipts .....	95	137	156
2000 Total: Balances and receipts .....	97	142	164
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–5	–8
2101 Appropriations .....	–95	–137	–156
2132 Appropriations .....	5	8	9
2199 Total current law appropriations .....	–92	–134	–155
2999 Total appropriations .....	–92	–134	–155
5099 Balance, end of year .....	5	8	9

**AVIATION USER FEES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 069–5422–0–2–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Land Proceeds .....	3	2	.....
0100 Direct program activities, subtotal .....	3	2	.....
0900 Total new obligations, unexpired accounts (object class 25.1) .....	3	2	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	13	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	95	137	156
1220 Appropriations transferred to other accts [069–5423] .....	–94	–137	–156
1260 Appropriations, mandatory (total) .....	1	.....	.....
1900 Budget authority (total) .....	1	.....	.....
1930 Total budgetary resources available .....	16	13	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	3	2
3010 New obligations, unexpired accounts .....	3	2	.....
3020 Outlays (gross) .....	–1	–3	–2
3050 Unpaid obligations, end of year .....	3	2	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	3	2
3200 Obligated balance, end of year .....	3	2	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	3	2
4180 Budget authority, net (total) .....	1	.....	.....
4190 Outlays, net (total) .....	1	3	2

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for air traffic control and related services provided by the Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$156 million in overflight fees will be collected in 2024.

**AVIATION INSURANCE REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 069–4120–0–3–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Program Administration .....	1	2	2
0802 Insurance Claims .....	.....	20	20
0900 Total new obligations, unexpired accounts .....	1	22	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,316	2,346	2,379
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	31	55	78
1900 Budget authority (total) .....	31	55	78
1930 Total budgetary resources available .....	2,347	2,401	2,457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,346	2,379	2,435
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	1	22	22
3020 Outlays (gross) .....	–1	–22	–20
3050 Unpaid obligations, end of year .....	2	2	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2

3200	Obligated balance, end of year .....	2	2	4
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090 Budget authority, gross .....	31	55	78	
Outlays, gross:				
4100 Outlays from new mandatory authority .....	.....	20	20	
4101 Outlays from mandatory balances .....	1	2	.....	
4110 Outlays, gross (total) .....	1	22	20	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121 Interest on Federal securities .....	–31	–55	–78	
4180 Budget authority, net (total) .....	.....	.....	.....	
4190 Outlays, net (total) .....	–30	–33	–58	
<b>Memorandum (non-add) entries:</b>				
5000 Total investments, SOY: Federal securities: Par value .....	2,217	2,366	2,420	
5001 Total investments, EOY: Federal securities: Par value .....	2,366	2,420	2,500	
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1	
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1	

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). In December 2014, the Congress sunset part of the aviation insurance program. Specifically, the Congress returned U.S. air carriers to the commercial aviation market for all of their war risk insurance coverage by ending the FAA's authority to provide war risk insurance for a premium. Pursuant to 49 U.S.C. 44305, the FAA may provide insurance without premium at the request of the Secretary of Defense, or the head of a department, agency, or instrumentality designated by the President, when the Secretary of Defense, or the designated head, agrees to indemnify the Secretary of Transportation against all losses covered by the insurance. The "non-premium" aviation insurance program was authorized through September 30, 2023 in the National Defense Authorization Act for 2020.

**Object Classification** (in millions of dollars)

Identification code 069–4120–0–3–402	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	.....	1	1
42.0 Projected Insurance claims and indemnities .....	.....	20	20
99.9 Total new obligations, unexpired accounts .....	1	22	22

**Employment Summary**

Identification code 069–4120–0–3–402	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	2	4	4

**ADMINISTRATIVE SERVICES FRANCHISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 069–4562–0–4–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Accounting Services .....	39	44	41
0804 Information Services .....	111	129	141
0806 Multi Media .....	10	11	11
0807 FLLI (formerly CMEI/Training) .....	7	9	10
0810 International Training .....	4	2	2
0818 Logistics .....	309	294	299
0811 Aircraft Maintenance .....	60	62	65
0812 Acquisition .....	5	6	6
0900 Total new obligations, unexpired accounts .....	545	557	575
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	214	183	173
1021 Recoveries of prior year unpaid obligations .....	20	.....	.....
1070 Unobligated balance (total) .....	234	183	173
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	494	547	570
1930 Total budgetary resources available .....	728	730	743
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	183	173	168



Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	185	210
3010	New obligations, unexpired accounts .....	545	557
3020	Outlays (gross) .....	-500	-582
3040	Recoveries of prior year unpaid obligations, unexpired .....	-20	
3050	Unpaid obligations, end of year .....	210	185
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	185	210
3200	Obligated balance, end of year .....	210	185

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	494	547
Outlays, gross:			
4010	Outlays from new discretionary authority .....	374	372
4011	Outlays from discretionary balances .....	126	210
4020	Outlays, gross (total) .....	500	582
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-493	-545
4033	Non-Federal sources .....	-1	-2
4040	Offsets against gross budget authority and outlays (total) ....	-494	-547
4080	Outlays, net (discretionary) .....	6	35
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	6	35

In 1997, the Federal Aviation Administration (FAA) established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, travel, duplicating services, multi-media services, information technology, material management (logistics), and aircraft maintenance.

**Object Classification** (in millions of dollars)

Identification code 069-4562-0-4-402	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	122	136
11.3	Other than full-time permanent .....	1	1
11.5	Other personnel compensation .....	4	5
11.9	Total personnel compensation .....	127	142
12.1	Civilian personnel benefits .....	51	53
21.0	Travel and transportation of persons .....	5	8
22.0	Transportation of things .....	8	6
23.2	Rental payments to others .....	3	4
23.3	Communications, utilities, and miscellaneous charges .....	10	14
25.1	Advisory and assistance services .....	57	48
25.2	Other services from non-Federal sources .....	89	74
25.3	Other goods and services from Federal sources .....	15	13
25.4	Operation and maintenance of facilities .....	8	6
25.7	Operation and maintenance of equipment .....	76	64
26.0	Supplies and materials .....	75	114
31.0	Equipment .....	8	4
32.0	Land and structures .....		2
44.0	Refunds .....	13	5
99.9	Total new obligations, unexpired accounts .....	545	557

**Employment Summary**

Identification code 069-4562-0-4-402	2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	1,345	1,392

**Trust Funds****AIRPORT AND AIRWAY TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 069-8103-0-7-402	2022 actual	2023 est.	2024 est.
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value .....	15,902	10,818

5001	Total investments, EOY: Federal securities: Par value .....	10,818	10,006	10,431
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Section 9502 of Title 26, U.S. Code provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax, and certain other taxes paid by airport and airway users, to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants; Federal Aviation Administration facilities and equipment; research, operations, and payment to air carriers; and for the Bureau of Transportation Statistics Office of Airline Information.

**Status of Funds** (in millions of dollars)

Identification code 069-8103-0-7-402	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100	Balance, start of year .....	14,796	12,337
0999	Total balance, start of year .....	14,796	12,337
Cash income during the year:			
Current law:			
Receipts:			
1110	Excise Taxes, Airport and Airway Trust Fund .....	11,377	16,084
1130	Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	2	2
1130	Facilities and Equipment (Airport and Airway Trust Fund) .....	38	31
1150	Interest, Airport and Airway Trust Fund .....		2
1150	Interest, Airport and Airway Trust Fund .....	173	216
1160	Facilities and Equipment (Airport and Airway Trust Fund) .....	34	36
1160	Research, Engineering and Development (Airport and Airway Trust Fund) .....	12	9
1199	Income under present law .....	11,636	16,380
1999	Total cash income .....	11,636	16,380
Cash outgo during the year:			
Current law:			
2100	Payments to Air Carriers [Budget Acct] .....	-298	-337
2100	Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) [Budget Acct] .....	-7,434	-9,996
2100	Grants-in-aid for Airports (Airport and Airway Trust Fund) [Budget Acct] .....	-5,746	-5,160
2100	Facilities and Equipment (Airport and Airway Trust Fund) [Budget Acct] .....	-3,127	-3,121
2100	Research, Engineering and Development (Airport and Airway Trust Fund) [Budget Acct] .....	-208	-248
2198	Grants-in-aid for Airports adjustment .....	2,718	1,521
2199	Outgo under current law .....	-14,095	-17,341
2999	Total cash outgo (-) .....	-14,095	-17,341
Surplus or deficit:			
3110	Excluding interest .....	-2,632	-1,179
3120	Interest .....	173	218
3199	Subtotal, surplus or deficit .....	-2,459	-961
3999	Total change in fund balance .....	-2,459	-961
Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	1,519	1,370
4200	Airport and Airway Trust Fund .....	10,818	10,006
4999	Total balance, end of year .....	12,337	11,376

**GRANTS-IN-AID FOR AIRPORTS**

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

【(INCLUDING TRANSFER OF FUNDS)】

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, \$3,350,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the amounts made available under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,350,000,000, in fiscal year [2023] 2024, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the amounts made available under this heading shall be available for the replacement of baggage conveyor systems,

## GRANTS-IN-AID FOR AIRPORTS—Continued

reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: *Provided further*, That notwithstanding section 47109(a) of title 49, United States Code, the Government's share of allowable project costs under paragraph (2) of such section for subgrants or paragraph (3) of such section shall be 95 percent for a project at other than a large or medium hub airport that is a successive phase of a multi-phased construction project for which the project sponsor received a grant in fiscal year 2011 for the construction project: *Provided further*, That notwithstanding any other provision of law, of amounts limited under this heading, not less than **\$137,372,000** *\$157,475,000* shall be available for administration, \$15,000,000 shall be available for the Airport Cooperative Research Program, **\$40,828,000** *\$41,801,000* shall be available for Airport Technology Research, and \$10,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program: *Provided further*, That in addition to airports eligible under section 41743 of title 49, United States Code, such program may include the participation of an airport that serves a community or consortium that is not larger than a small hub airport, according to FAA hub classifications effective at the time the Office of the Secretary issues a request for proposals.

## Program and Financing (in millions of dollars)

Identification code 069–8106–0–7–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants-in-aid for airports .....	3,329	3,147	3,136
0002 Personnel and related expenses .....	127	137	157
0003 Airport technology research .....	41	41	42
0005 Small community air service .....	13	10	.....
0006 Airport Cooperative Research .....	15	15	15
0007 Grants - General Fund Appropriation .....	354	119	.....
0009 Coronavirus Aid, Relief, and Economic Security Act, P.L. 116–136 .....	199	124	.....
0100 Total direct program .....	4,078	3,593	3,350
0799 Total direct obligations .....	4,078	3,593	3,350
0801 Grants-in-aid for Airports (Airport and Airway Trust Fund) (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	4,080	3,595	3,352
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	706	265	22
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	687	.....	.....
1021 Recoveries of prior year unpaid obligations .....	287	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	994	265	22
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,350	3,350	3,350
1138 Appropriations applied to liquidate contract authority .....	–3,350	–3,350	–3,350
Contract authority, mandatory:			
1600 Contract authority (Reauthorization) .....	3,350	3,350	3,350
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1900 Budget authority (total) .....	3,351	3,352	3,352
1930 Total budgetary resources available .....	4,345	3,617	3,374
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	265	22	22
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year .....	3	10	10
1953 Expired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,332	8,372	6,807
3010 New obligations, unexpired accounts .....	4,080	3,595	3,352
3020 Outlays (gross) .....	–5,746	–5,160	–4,492
3040 Recoveries of prior year unpaid obligations, unexpired .....	–287	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	8,372	6,807	5,667
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10,332	8,372	6,807
3200 Obligated balance, end of year .....	8,372	6,807	5,667
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	334	469	483
4011 Outlays from discretionary balances .....	5,412	4,691	4,009
4020 Outlays, gross (total) .....	5,746	5,160	4,492

## Offsets against gross budget authority and outlays:

4033 Offsetting collections (collected) from:			
Non-Federal sources .....	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–2	–2	–2
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4080 Outlays, net (discretionary) .....	5,744	5,158	4,490
Mandatory:			
4090 Budget authority, gross .....	3,350	3,350	3,350
4180 Budget authority, net (total) .....	3,350	3,350	3,350
4190 Outlays, net (total) .....	5,744	5,158	4,490

## Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority .....	4,164	4,164	4,164
5053 Obligated balance, EOY: Contract authority .....	4,164	4,164	4,164
5061 Limitation on obligations (Transportation Trust Funds) .....	3,350	3,350	3,350

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety, and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

## Object Classification (in millions of dollars)

Identification code 069–8106–0–7–402	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	79	83	99
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	81	85	101
12.1 Civilian personnel benefits .....	30	36	40
21.0 Travel and transportation of persons .....	1	3	3
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	34	33	33
25.2 Other services from non-Federal sources .....	1	1	2
25.3 Other goods and services from Federal sources .....	24	39	40
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	7	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,882	3,373	3,119
44.0 Refunds .....	1	1	1
94.0 Financial transfers .....	10	10	.....
99.0 Direct obligations .....	4,078	3,593	3,350
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4,080	3,595	3,352

## Employment Summary

Identification code 069–8106–0–7–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	597	637	684
1001 Direct civilian full-time equivalent employment .....	.....	1	1
2001 Reimbursable civilian full-time equivalent employment .....	4	2	4

## FACILITIES AND EQUIPMENT

## (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds made available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, **\$2,945,000,000** *\$3,462,000,000*, of which **\$570,000,000** *\$635,000,000* is for personnel and related expenses and shall remain available until September 30, **[2024]** *2025*, **\$2,221,200,000** *\$2,754,850,000* shall remain available until September 30, **[2025]** *2026*, and **\$153,800,000** *\$72,150,000* is for terminal facilities and shall remain available until September 30, **[2027]** *2028*: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of national airspace systems: *Provided further*, That not later than 60 days after submission of the budget request, the Secretary of Transportation shall transmit to the

Congress an investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years [2024] 2025 through [2028] 2029, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget [ ]: *Provided further*, That section 405 of this Act shall apply to amounts made available under this heading in title VIII of the Infrastructure Investments and Jobs Appropriations Act (division J of Public Law 117–58): *Provided further*, That the amounts in the table entitled "Allocation of Funds for FAA Facilities and Equipment from the Infrastructure Investment and Jobs Act—Fiscal Year 2023" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall be the baseline for application of reprogramming and transfer authorities for the current fiscal year pursuant to paragraph (7) of such section 405 for amounts referred to in the preceding proviso: *Provided further*, That, notwithstanding paragraphs (5) and (6) of such section 405, unless prior approval is received from the House and Senate Committees on Appropriations, not to exceed 10 percent of any funding level specified for projects and activities in the table referred to in the preceding proviso may be transferred to any other funding level specified for projects and activities in such table and no transfer of such funding levels may increase or decrease any funding level in such table by more than 10 percent: *Provided further*, That of the amounts made available under this heading for terminal facilities, \$45,000,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) [ ] .

**Program and Financing** (in millions of dollars)

Identification code 069–8107–0–7–402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Engineering, development, test and evaluation .....	179	164	198
0002 Procurement and modernization of air traffic control (ATC) facilities and equipment .....	1,736	1,579	1,835
0003 Procurement and modernization of non-ATC facilities and equipment .....	240	185	224
0004 Mission support .....	239	206	250
0005 Personnel and related expenses .....	556	578	638
0006 NAS Modernization Acceleration .....			85
0008 2017 Hurricanes / 2018 Supplemental .....	11	1	12
0100 Subtotal, direct program .....	2,961	2,713	3,242
0799 Total direct obligations .....	2,961	2,713	3,242
0801 Facilities and Equipment (Airport and Airway Trust Fund) (Reimbursable) .....	60	79	79
0900 Total new obligations, unexpired accounts .....	3,021	2,792	3,321
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,207	2,206	2,426
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,207	2,206	
1021 Recoveries of prior year unpaid obligations .....	63		
1070 Unobligated balance (total) .....	2,270	2,206	2,426
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2,893	2,945	3,462
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	56	67	67
1701 Change in uncollected payments, Federal sources .....	13		
1750 Spending auth from offsetting collections, disc (total) .....	69	67	67
1900 Budget authority (total) .....	2,962	3,012	3,529
1930 Total budgetary resources available .....	5,232	5,218	5,955
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....	2,206	2,426	2,634
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	32		
1951 Unobligated balance expiring .....	5		
1952 Expired unobligated balance, start of year .....	86	79	79
1953 Expired unobligated balance, end of year .....	74	79	79
1954 Unobligated balance canceling .....	32		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,371	2,182	1,853
3010 New obligations, unexpired accounts .....	3,021	2,792	3,321
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–3,127	–3,121	–3,319
3040 Recoveries of prior year unpaid obligations, unexpired .....	–63		
3041 Recoveries of prior year unpaid obligations, expired .....	–21		
3050 Unpaid obligations, end of year .....	2,182	1,853	1,855
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–46	–42	–42
3070 Change in uncollected pymts, Fed sources, unexpired .....	–13		

3071 Change in uncollected pymts, Fed sources, expired .....	17		
3090 Uncollected pymts, Fed sources, end of year .....	–42	–42	–42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,325	2,140	1,811
3200 Obligated balance, end of year .....	2,140	1,811	1,813
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,962	3,012	3,529
Outlays, gross:			
4010 Outlays from new discretionary authority .....	915	1,020	1,173
4011 Outlays from discretionary balances .....	2,211	2,101	2,146
4020 Outlays, gross (total) .....	3,126	3,121	3,319
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–34	–36	–36
4033 Non-Federal sources .....	–38	–31	–31
4040 Offsets against gross budget authority and outlays (total) ....	–72	–67	–67
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–13		
4052 Offsetting collections credited to expired accounts .....	16		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	2,893	2,945	3,462
4080 Outlays, net (discretionary) .....	3,054	3,054	3,252
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	2,893	2,945	3,462
4190 Outlays, net (total) .....	3,055	3,054	3,252

**Memorandum (non-add) entries:**

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	3	3	3
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	3	3	3

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request supports the Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

**Object Classification** (in millions of dollars)

Identification code 069–8107–0–7–402	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	363	374	421
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	9	9	10
11.9 Total personnel compensation .....	374	385	433
12.1 Civilian personnel benefits .....	134	138	155
21.0 Travel and transportation of persons .....	36	39	49
22.0 Transportation of things .....	3	1	2
23.2 Rental payments to others .....	9	34	41
23.3 Communications, utilities, and miscellaneous charges .....	82	39	47
25.1 Advisory and assistance services .....	1,523	1,485	1,796
25.2 Other services from non-Federal sources .....	147	110	128
25.3 Other goods and services from Federal sources .....	24	37	45
25.4 Operation and maintenance of facilities .....	109	69	86
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	28	54	66
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	22	27	33
31.0 Equipment .....	379	172	213
32.0 Land and structures .....	89	118	143
41.0 Grants, subsidies, and contributions .....		3	3
99.0 Direct obligations .....	2,961	2,713	3,242
99.0 Reimbursable obligations .....	60	79	79
99.9 Total new obligations, unexpired accounts .....	3,021	2,792	3,321

**Employment Summary**

Identification code 069–8107–0–7–402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,717	2,740	2,982

FACILITIES AND EQUIPMENT—Continued  
Employment Summary—Continued

Identification code 069-8107-0-7-402	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	43	53	53

RESEARCH, ENGINEERING, AND DEVELOPMENT  
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$255,000,000]** \$255,130,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, **[2025]** 2026: *Provided*, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development: *Provided further*, That amounts made available under this heading shall be used in accordance with the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That not to exceed 10 percent of any funding level specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be transferred to any other funding level specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That no transfer may increase or decrease any funding level by more than 10 percent: *Provided further*, That any transfer in excess of 10 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

## Program and Financing (in millions of dollars)

Identification code 069-8108-0-7-402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Improve aviation safety .....	29		
0013 Reduce environmental impact of aviation .....	3		
0014 Improve the efficiency of mission support .....	10		
0015 Research, Engineering & Development .....	163	239	264
0100 Subtotal, direct program .....	205	239	264
0799 Total direct obligations .....	205	239	264
0801 Research, Engineering and Development (Airport and Airway Trust (Reimbursable)) .....	11	16	16
0900 Total new obligations, unexpired accounts .....	216	255	280
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	149	195	204
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	151	195	204
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	249	255	255
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	9	9
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	12	9	9
1900 Budget authority (total) .....	261	264	264
1930 Total budgetary resources available .....	412	459	468
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	195	204	188
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	1		
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	6	8	8
1953 Expired unobligated balance, end of year .....	7	8	8
1954 Unobligated balance canceling .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	225	229	236
3010 New obligations, unexpired accounts .....	216	255	280
3020 Outlays (gross) .....	-208	-248	-264
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	229	236	252

## Uncollected payments:

3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-9	-9
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	216	220	227
3200 Obligated balance, end of year .....	220	227	243

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	261	264	264
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	121	121
4011 Outlays from discretionary balances .....	162	127	143
4020 Outlays, gross (total) .....	208	248	264
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12	-9	-9
4040 Offsets against gross budget authority and outlays (total) ....	-12	-9	-9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	3		
4070 Budget authority, net (discretionary) .....	249	255	255
4080 Outlays, net (discretionary) .....	196	239	255
4180 Budget authority, net (total) .....	249	255	255
4190 Outlays, net (total) .....	196	239	255

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as activities related to unmanned aircraft systems.

## Object Classification (in millions of dollars)

Identification code 069-8108-0-7-402	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	28	35	37
12.1 Civilian personnel benefits .....	10	12	14
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	35	40	45
25.2 Other services from non-Federal sources .....	52	60	66
25.3 Other goods and services from Federal sources .....	8	9	10
25.5 Research and development contracts .....	13	15	17
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	2	2	3
41.0 Grants, subsidies, and contributions .....	55	63	70
99.0 Direct obligations .....	205	239	264
99.0 Reimbursable obligations .....	11	16	16
99.9 Total new obligations, unexpired accounts .....	216	255	280

## Employment Summary

Identification code 069-8108-0-7-402	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	196	226	233

## TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

## Program and Financing (in millions of dollars)

Identification code 069-8104-0-7-402	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Operations .....	6,414	9,994	8,741
0900 Total new obligations, unexpired accounts (object class 94.0) .....	6,414	9,994	8,741
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	6,414	9,994	8,741
1930 Total budgetary resources available .....	6,414	9,994	8,741

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,022	2	.....
3010	New obligations, unexpired accounts .....	6,414	9,994	8,741
3020	Outlays (gross) .....	-7,434	-9,996	-8,741
3050	Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,022	2	.....
3200	Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,414	9,994	8,741
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6,414	9,994	8,741
4011	Outlays from discretionary balances .....	1,020	2	.....
4020	Outlays, gross (total) .....	7,434	9,996	8,741
4180	Budget authority, net (total) .....	6,414	9,994	8,741
4190	Outlays, net (total) .....	7,434	9,996	8,741

The 2024 Budget proposes \$12.741 billion for Federal Aviation Administration Operations, of which \$8.741 billion would be provided from the Airport and Airway Trust Fund.

#### ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

**SEC. 110.** None of the funds made available by this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2023. ]

**SEC. 111.** None of the funds made available by this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition on the use of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the Federal Aviation Administration for air traffic control facilities. ]

**SEC. [112] 110.** The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy section 41742(a)(1) of title 49, United States Code, from fees credited under section 45303 of title 49, United States Code, and any amount remaining in such account at the close of any fiscal year may be made available to satisfy section 41742(a)(1) of title 49, United States Code, for the subsequent fiscal year.

**SEC. [113] 111.** Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes as such appropriation.

**SEC. [114] 112.** None of the funds made available by this Act shall be available for paying premium pay under section 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

**SEC. [115] 113.** None of the funds made available by this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

**SEC. 116.** Notwithstanding any other provision of law, none of the funds made available under this Act or any prior Act may be used to implement or to continue to implement any limitation on the ability of any owner or operator of a private aircraft to obtain, upon a request to the Administrator of the Federal Aviation Administration, a blocking of that owner's or operator's aircraft registration number, Mode S transponder code, flight identification, call sign, or similar identifying information from any ground based display to the public that would allow the real-time or near real-time flight tracking of that aircraft's movements, except data made available to a Government agency, for the noncommercial flights of that owner or operator. ]

**SEC. 117.** None of the funds made available by this Act shall be available for salaries and expenses of more than nine political and Presidential appointees in the Federal Aviation Administration. ]

**SEC. 118.** None of the funds made available by this Act may be used to increase fees pursuant to section 44721 of title 49, United States Code, until the Federal Aviation Administration provides to the House and Senate Committees on Appropriations a report that justifies all fees related to aeronautical navigation products and explains how such fees are consistent with Executive Order No. 13642. ]

**SEC. 119.** None of the funds made available by this Act may be used to close a regional operations center of the Federal Aviation Administration or reduce its ser-

vices unless the Administrator notifies the House and Senate Committees on Appropriations not less than 90 full business days in advance. ]

**SEC. 119A.** None of the funds made available by or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey. ]

**SEC. 119B.** None of the funds made available by this Act may be used by the Administrator of the Federal Aviation Administration to withhold from consideration and approval any new application for participation in the Contract Tower Program, or for reevaluation of Cost-share Program participants so long as the Federal Aviation Administration has received an application from the airport, and so long as the Administrator determines such tower is eligible using the factors set forth in Federal Aviation Administration published establishment criteria. ]

**SEC. 119C.** None of the funds made available by this Act may be used to open, close, redesignate as a lesser office, or reorganize a regional office, the aeronautical center, or the technical center unless the Administrator submits a request for the reprogramming of funds under section 405 of this Act. ]

**SEC. [119D] 114.** The Federal Aviation Administration Administrative Services Franchise Fund may be reimbursed after performance or paid in advance from funds available to the Federal Aviation Administration and other Federal agencies for which the Fund performs services.

**SEC. 119E.** None of the funds appropriated or otherwise made available to the FAA may be used to carry out the FAA's obligations under section 44502(e) of title 49, United States Code, unless the eligible air traffic system or equipment to be transferred to the FAA under section 44502(e) of title 49, United States Code, was purchased by the transferor airport—

(1) during the period of time beginning on October 5, 2018 and ending on December 31, 2021; or

(2) on or after January 1, 2022 for transferor airports located in a non-contiguous States. ]

**SEC. 119F.** Of the funds provided under the heading "Grants-in-aid for Airports", up to \$3,500,000 shall be for necessary expenses, including an independent verification regime, to provide reimbursement to airport sponsors that do not provide gateway operations and providers of general aviation ground support services, or other aviation tenants, located at those airports closed during a temporary flight restriction (TFR) for any residence of the President that is designated or identified to be secured by the United States Secret Service, and for direct and incremental financial losses incurred while such airports are closed solely due to the actions of the Federal Government: *Provided*, That no funds shall be obligated or distributed to airport sponsors that do not provide gateway operations and providers of general aviation ground support services until an independent audit is completed: *Provided further*, That losses incurred as a result of violations of law, or through fault or negligence, of such operators and service providers or of third parties (including airports) are not eligible for reimbursements: *Provided further*, That obligation and expenditure of funds are conditional upon full release of the United States Government for all claims for financial losses resulting from such actions. ]

**SEC. 115.** *Notwithstanding any other transfer restriction under this Act, not to exceed 10 percent of any appropriation made available for the current fiscal year for the Federal Aviation Administration by this Act or provided by previous appropriations Acts may be transferred between such appropriations for the Federal Aviation Administration, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfer: Provided, That funds transferred under this section shall be treated as a reprogramming of funds under section 404 of this Act and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer: Provided further, That any transfer from an amount made available for obligation as discretionary grants-in-aid for airports pursuant to section 47117(f) of title 49, United States Code, shall be deemed as obligated for grants-in-aid for airports under part B of subtitle VII of title 49, United States Code, for the purposes of complying with the limitation on incurring obligations in this appropriations Act or any other appropriations Act under the heading "Grants in-Aid for Airports". (Department of Transportation Appropriations Act, 2023.)*

#### FEDERAL HIGHWAY ADMINISTRATION

The 2024 Budget requests \$60.1 billion in obligation limitation for the Federal Highway Administration's (FHWA) Federal-aid Highways program. This funding, when combined with supplemental appropriations provided by the Infrastructure Investment and Jobs Act, will significantly improve the condition and performance of our national highway infrastructure, make roads and bridges safe for all users, provide equitable travel for all people, address the climate change challenge, and spur innovation.

**Federal Funds****MISCELLANEOUS APPROPRIATIONS****Program and Financing** (in millions of dollars)

Identification code 069–9911–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Miscellaneous Appropriations .....	20	17	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	17	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	73	56
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	91	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	93	73	56
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–55
1900 Budget authority (total) .....	.....	.....	–55
1930 Total budgetary resources available .....	93	73	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	73	56	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	22	17
3010 New obligations, unexpired accounts .....	20	17	.....
3020 Outlays (gross) .....	–15	–22	–17
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	22	17	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	22	17
3200 Obligated balance, end of year .....	22	17	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	–55
Outlays, gross:			
4011 Outlays from discretionary balances .....	15	22	17
4180 Budget authority, net (total) .....	.....	.....	–55
4190 Outlays, net (total) .....	15	22	17
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

This consolidated schedule shows obligations and outlays of amounts appropriated from the General Fund for miscellaneous programs. No appropriations are requested for 2024.

**EMERGENCY RELIEF PROGRAM**

¶ For an additional amount for the "Emergency Relief Program" as authorized under section 125 of title 23, United States Code, \$803,000,000, to remain available until expended: *Provided*, That notwithstanding subsection (e) of section 120 of title 23, United States Code, for this fiscal year and hereafter, the Federal share for Emergency Relief funds made available under section 125 of such title to respond to damage caused by Hurricane Fiona, shall be 100 percent. ¶ (*Disaster Relief Supplemental Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069–0500–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Emergency Relief Program (Direct) .....	1,268	1,348	1,119
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,268	1,348	1,119
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	837	2,294	1,749
1021 Recoveries of prior year unpaid obligations .....	125	.....	.....
1070 Unobligated balance (total) .....	962	2,294	1,749

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,600	803	.....
1930 Total budgetary resources available .....	3,562	3,097	1,749
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,294	1,749	630

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	983	1,105	1,224
3010 New obligations, unexpired accounts .....	1,268	1,348	1,119
3020 Outlays (gross) .....	–1,021	–1,229	–1,293
3040 Recoveries of prior year unpaid obligations, unexpired .....	–125	.....	.....
3050 Unpaid obligations, end of year .....	1,105	1,224	1,050
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	983	1,105	1,224
3200 Obligated balance, end of year .....	1,105	1,224	1,050

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,600	803	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	217	.....
4011 Outlays from discretionary balances .....	1,021	1,012	1,293
4020 Outlays, gross (total) .....	1,021	1,229	1,293
4180 Budget authority, net (total) .....	2,600	803	.....
4190 Outlays, net (total) .....	1,021	1,229	1,293

This account includes General Fund discretionary resources appropriated as needed for FHWA's Emergency Relief program, as authorized under 23 U.S.C. 125. In 2012, \$1.7 billion was enacted to remain available until expended; in 2013, \$2.0 billion was enacted to remain available until expended; in 2017, \$1.5 billion was enacted to remain available until expended; in 2018, \$1.4 billion was enacted to remain available until expended; in 2019, \$1.7 billion was enacted to remain available until expended; in 2022, \$2.6 billion was enacted to remain available until expended; and in 2023 \$803 million was enacted to remain available until expended, all for necessary expenses for repairing or reconstructing highways seriously damaged as a result of major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). These appropriations have been provided to supplement the \$100 million authorized annually out of the Highway Trust Fund under 23 U.S.C. 125 for the Emergency Relief program and included in the Federal-Aid Highways account.

No further appropriations are requested for this account in 2024.

**APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM****Program and Financing** (in millions of dollars)

Identification code 069–0640–0–1–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	12	12
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–12
1930 Total budgetary resources available .....	12	12	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	3	.....
3020 Outlays (gross) .....	–14	–3	.....
3050 Unpaid obligations, end of year .....	3	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	3	.....
3200 Obligated balance, end of year .....	3	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	–12
Outlays, gross:			
4011 Outlays from discretionary balances .....	14	3	.....
4180 Budget authority, net (total) .....	.....	.....	–12
4190 Outlays, net (total) .....	14	3	.....

Funding for this program is used for constructing and improving corridors of the Appalachian Development Highway System. The Infrastructure Investment Jobs Act provides supplemental appropriations for the Appalachian Development Highway System in each year from 2022 through 2026 through the Highway Infrastructure Programs.

No funding is requested for 2024 in this account.

### STATE INFRASTRUCTURE BANKS

#### Program and Financing (in millions of dollars)

Identification code 069–0549–0–1–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

In 1997, FHWA received an appropriation from the General Fund for the State Infrastructure Banks (SIBs) program.

All of the funds have been provided to the States to capitalize the infrastructure banks. Because the funding was provided as grants, and not loans, FHWA will not receive reimbursements of amounts expended for the SIBs program. No new budgetary resources are requested in 2024.

### PAYMENT TO THE HIGHWAY TRUST FUND

#### Program and Financing (in millions of dollars)

Identification code 069–0534–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to the highway trust fund .....	118,000		
0900 Total new obligations, unexpired accounts (object class 94.0) .....	118,000		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	118,000		
1930 Total budgetary resources available .....	118,000		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	118,000		
3020 Outlays (gross) .....	–118,000		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	118,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	118,000		
4180 Budget authority, net (total) .....	118,000		
4190 Outlays, net (total) .....	118,000		

### NEIGHBORHOOD ACCESS AND ENVIRONMENTAL PROGRAMS

#### Program and Financing (in millions of dollars)

Identification code 069–0647–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Neighborhood Access and Environmental Programs .....		85	1,938
0900 Total new obligations, unexpired accounts (object class 41.0) .....		85	1,938
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5,305	5,220
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5,305		
1930 Total budgetary resources available .....	5,305	5,305	5,220
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,305	5,220	3,282
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			32
3010 New obligations, unexpired accounts .....		85	1,938

3020 Outlays (gross) .....	–53	–796
3050 Unpaid obligations, end of year .....	32	1,174
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....		32
3200 Obligated balance, end of year .....	32	1,174

#### Budget authority and outlays, net:

Mandatory:		
4090 Budget authority, gross .....	5,305	
Outlays, gross:		
4101 Outlays from mandatory balances .....	53	796
4180 Budget authority, net (total) .....	5,305	
4190 Outlays, net (total) .....	53	796

The Inflation Reduction Act (IRA) of 2022 (Public Law 117–169) provided a total of \$5.3 billion to this account for three highway programs:

*Neighborhood Access and Equity Grant Program*—\$3.2 billion for projects that reconnect neighborhoods divided by infrastructure, mitigate negative impacts of transportation facilities or construction projects on communities, support equitable transportation planning, and for technical assistance.

*Low-carbon Transportation Materials*—\$2 billion for eligible projects that use low-embodied carbon construction materials and products.

Environmental Review Implementation—\$100 million to facilitate the development and review of environmental review documentation for proposed projects.

The FHWA is not requesting funding for these programs in 2024.

### HIGHWAY INFRASTRUCTURE PROGRAMS

#### [(INCLUDING TRANSFER OF FUNDS)]

There is hereby appropriated to the Secretary \$3,417,811,613: *Provided*, That the funds made available under this heading shall be derived from the general fund, shall be in addition to any funds provided for fiscal year 2023 in this or any other Act for: (1) "Federal-aid Highways" under chapter 1 of title 23, United States Code; (2) the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102–240; (3) the nationally significant Federal lands and Tribal projects program under section 1123 of the FAST Act, as amended (23 U.S.C. 201 note); (4) the Northern Border Regional Commission (40 U.S.C. 15101 et seq.); or (5) the Denali Commission, and shall not affect the distribution or amount of funds provided in any other Act: *Provided further*, That, except for funds made available under this heading for the Northern Border Regional Commission and the Denali Commission, section 11101(e) of Public Law 117–58 shall apply to funds made available under this heading: *Provided further*, That unless otherwise specified, amounts made available under this heading shall be available until September 30, 2026, and shall not be subject to any limitation on obligations for Federal-aid highways or highway safety construction programs set forth in any Act making annual appropriations: *Provided further*, That of the sums appropriated under this heading—

[(1) \$1,862,811,613 shall be for the purposes, and in the amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That funds made available under this paragraph that are used for Tribal projects shall be administered as if allocated under chapter 2 of title 23, United States Code, except that the set-asides described in subparagraph (C) of section 202(b)(3) of title 23, United States Code, and subsections (a)(6), (c), and (e) of section 202 of such title, and section 1123(h)(1) of MAP-21 (as amended by Public Law 117–58), shall not apply to such funds;]

[(2) \$100,000,000 shall be for necessary expenses for construction of the Appalachian Development Highway System, as authorized under section 1069(y) of Public Law 102–240: *Provided*, That for the purposes of funds made available under this paragraph, the term "Appalachian State" means a State that contains 1 or more counties (including any political subdivision located within the area) in the Appalachian region as defined in section 14102(a) of title 40, United States Code: *Provided further*, That funds made available under this heading for construction of the Appalachian Development Highway System shall remain available until expended: *Provided further*, That, except as provided in the following proviso, funds made available under this heading for construction of the Appalachian Development Highway System shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That a project carried out with funds made available under this heading for construction of the Appalachian Development Highway System shall be carried out in the same manner as a project under section 14501 of title 40, United States Code: *Provided further*, That subject to the following proviso, funds made available under this heading for construction of the Appalachian Development Highway System shall be apportioned to Appalachian States according to the percentages derived from the 2012 Appalachian Development Highway System Cost-to-Complete Estimate, adopted in Appalachian Regional Commission Resolution Number 736, and confirmed as each Appalachian State's relative share of the estimated remaining need to complete the Appalachian Development Highway System, adjusted to exclude those corridors that such States have no current plans to complete, as reported in the 2013 Appalachian Development Highway System Completion Report, unless those States have modified and assigned a higher priority for completion of an Appalachian Development Highway System corridor, as reported in the 2020 Appalachian Development Highway System Future Outlook: *Provided further*, That the Secretary shall adjust apportionments made under

## HIGHWAY INFRASTRUCTURE PROGRAMS—Continued

the preceding proviso so that no Appalachian State shall be apportioned an amount in excess of 30 percent of the amount made available for construction of the Appalachian Development Highway System under this heading: *Provided further*, That the Secretary shall consult with the Appalachian Regional Commission in making adjustments under the preceding two provisos: *Provided further*, That the Federal share of the costs for which an expenditure is made for construction of the Appalachian Development Highway System under this heading shall be up to 100 percent; ]

[(3) \$40,000,000 shall be for the nationally significant Federal lands and Tribal projects program under section 1123 of the FAST Act (23 U.S.C. 201 note), of which not less than \$20,000,000 shall be for competitive grants to tribal governments; ]

[(4) \$12,000,000 shall be for the regional infrastructure accelerator demonstration program authorized under section 1441 of the FAST Act (23 U.S.C. 601 note): *Provided*, That for funds made available under this paragraph, the Federal share of the costs shall be, at the option of the recipient, up to 100 percent; ]

[(5) \$20,000,000 shall be for the national scenic byways program under section 162 of title 23, United States Code: *Provided*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code; ]

[(6) \$45,000,000 shall be for the active transportation infrastructure investment program under section 11529 of the Infrastructure Investment and Jobs Act (23 U.S.C. 217 note): *Provided*, That except as otherwise provided under such section or this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That funds made available under this paragraph shall remain available until expended; ]

[(7) \$3,000,000 shall be to carry out the Pollinator-Friendly Practices on Roadsides and Highway Rights-of-Way Program under section 332 of title 23, United States Code; ]

[(8) \$5,000,000 shall be for a cooperative series of agreements with universities, Federal agencies, the National Academy of Sciences, transportation agencies, or nonprofit organizations, to examine the impacts of culverts, roads, and bridges on threatened or endangered salmon populations: *Provided*, That, for funds made available under this paragraph, the Federal share of the costs of an activity carried out with such funds shall be 80 percent: *Provided further*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if authorized under chapter 5 of title 23, United States Code; ]

[(9) \$1,145,000,000 shall be for a bridge replacement and rehabilitation program: *Provided*, That, for the purposes of funds made available under this paragraph, the term "State" means any of the 50 States or the District of Columbia and the term "qualifying State" means any State in which the percentage of total deck area of bridges classified as in poor condition in such State is at least 5 percent or in which the percentage of total bridges classified as in poor condition in such State is at least 5 percent: *Provided further*, That, of the funds made available under this paragraph, the Secretary shall reserve \$6,000,000 for each State that does not meet the definition of a qualifying State: *Provided further*, That, after making the reservations under the preceding proviso, the Secretary shall distribute the remaining funds made available under this paragraph to each qualifying State by the proportion that the percentage of total deck area of bridges classified as in poor condition in such qualifying State bears to the sum of the percentages of total deck area of bridges classified as in poor condition in all qualifying States: *Provided further*, That, of the funds made available under this paragraph— ]

[(A) no qualifying State shall receive more than \$60,000,000; ]

[(B) each State shall receive an amount not less than \$6,000,000; and ]

[(C) after calculating the distribution of funds pursuant to the preceding proviso, any amount in excess of \$60,000,000 shall be redistributed equally among each State that does not meet the definition of a qualifying State: ]

*Provided further*, That the funds made available under this paragraph shall be used for highway bridge replacement or rehabilitation projects on public roads: *Provided further*, That for purposes of this paragraph, the Secretary shall calculate the percentages of total deck area of bridges (including the percentages of total deck area classified as in poor condition) and the percentages of total bridge counts (including the percentages of total bridges classified as in poor condition) based on the National Bridge Inventory as of December 31, 2018: *Provided further*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code; ]

[(10) \$15,000,000 shall be transferred to the Northern Border Regional Commission (40 U.S.C. 15101 et seq.) to make grants, in addition to amounts otherwise made available to the Northern Border Regional Commission for such purpose, to carry out pilot projects that demonstrate the capabilities of wood-based infrastructure projects: *Provided*, That a grant made with funds made available under this paragraph shall be administered in the same manner as a grant made under subtitle V of title 40, United States Code; ]

[(11) \$150,000,000 shall be for competitive awards for activities eligible under section 176(d)(4) of title 23, United States Code, of which \$125,000,000 shall be for such activities eligible under subparagraph (A) of such section, and of which \$25,000,000 shall be for such activities eligible under subparagraph (C) of such section: *Provided*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That, except as otherwise provided under this heading, funds made available under this paragraph shall be administered as if made available to carry out section 176(d) of such title: *Provided further*, That, for purposes of the calculation under section 176(d)(5)(G)(ii) of such title, amounts made available under this paragraph shall be included in the calculation of the total amount provided for fiscal year 2023 under section 176(d) of such title: *Provided further*, That for purposes of applying the set-asides under section 176(d)(5)(H)(ii) and (iii) of such title, amounts made available under this paragraph for competitive awards for activities eligible

under sections 176(d)(4)(A) and 176(d)(4)(C) of such title shall be included in the calculation of the amounts made available to carry out section 176(d) of such title for fiscal year 2023: *Provided further*, That, the Secretary may retain not more than a total of 5 percent of the amounts made available under this paragraph to carry out this paragraph and to review applications for grants under this paragraph, and may transfer portions of the funds retained under this proviso to the relevant Administrators to fund the award and oversight of grants provided under this paragraph: *Provided further*, That a project assisted with funds made available under this paragraph shall be treated as a project on a Federal-aid highway; ]

[(12) \$5,000,000 shall be transferred to the Denali Commission for activities eligible under section 307(e) of the Denali Commission Act of 1998 (42 U.S.C. 3121 note; Public Law 105–277): *Provided*, That funds made available under this paragraph shall not be subject to section 311 of such Act: *Provided further*, That except as otherwise provided under section 307(e) of such Act or this heading, funds made available under this paragraph shall be administered as if directly appropriated to the Denali Commission and subject to applicable provisions of such Act, including the requirement in section 307(e) of such Act that the local community provides a 10 percent non-Federal match in the form of any necessary land or planning and design funds: *Provided further*, That such funds shall be available until expended: *Provided further*, That the Federal share of the costs for which an expenditure is made with funds transferred under this paragraph shall be up to 90 percent; and ]

[(13) \$15,000,000 shall be transferred to the Denali Commission to carry out the Denali Access System Program under section 309 of the Denali Commission Act of 1998 (42 U.S.C. 3121 note; Public Law 105–277): *Provided*, That a transfer under this paragraph shall not be subject to section 311 of such Act: *Provided further*, That except as otherwise provided under this heading, funds made available under this paragraph shall be administered as if directly appropriated to the Denali Commission and subject to applicable provisions of such Act: *Provided further*, That funds made available under this paragraph shall not be subject to section 309(j)(2) of such Act: *Provided further*, That funds made available under this paragraph shall be available until expended: *Provided further*, That the Federal share of the costs for which an expenditure is made with funds transferred under this paragraph shall be up to 100 percent. ] (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code	069–0548–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Highway infrastructure programs .....	6,528	7,745	9,474
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9,651	15,090	20,168
1010	Unobligated balance transfer to other accts [069–2812] .....	–20		
1021	Recoveries of prior year unpaid obligations .....	113		
1070	Unobligated balance (total) .....	9,744	15,090	20,168
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	11,899	3,418	
1120	Appropriations transferred to other acct [069–0130] .....	–1		
1120	Appropriations transferred to other acct [069–1732] .....	–13		
1120	Appropriations transferred to other acct [573–3742] .....	–10	–15	
1120	Appropriations transferred to other acct [513–1200] .....		–20	
1160	Appropriation, discretionary (total) .....	11,875	3,383	
Advance appropriations, discretionary:				
1170	Advance appropriation .....		9,454	9,454
1172	Advance appropriations transferred to other accounts [069–0130] .....		–1	–1
1172	Advance appropriations transferred to other accounts [069–1732] .....		–13	–13
1180	Advanced appropriation, discretionary (total) .....		9,440	9,440
1900	Budget authority (total) .....	11,875	12,823	9,440
1930	Total budgetary resources available .....	21,619	27,913	29,608
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	15,090	20,168	20,134
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5,326	6,818	9,290
3010	New obligations, unexpired accounts .....	6,528	7,745	9,474
3011	Obligations ("upward adjustments"), expired accounts .....	7		
3020	Outlays (gross) .....	–4,907	–5,273	–9,791
3040	Recoveries of prior year unpaid obligations, unexpired .....	–113		
3041	Recoveries of prior year unpaid obligations, expired .....	–23		
3050	Unpaid obligations, end of year .....	6,818	9,290	8,973
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5,326	6,818	9,290
3200	Obligated balance, end of year .....	6,818	9,290	8,973

Budget authority and outlays, net:  
Discretionary:

4000	Budget authority, gross .....	11,875	12,823	9,440
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Outlays, gross:				
4010	Outlays from new discretionary authority .....	164	1,155	850
4011	Outlays from discretionary balances .....	4,743	4,118	8,941
4020	Outlays, gross (total) .....	4,907	5,273	9,791
4180	Budget authority, net (total) .....	11,875	12,823	9,440
4190	Outlays, net (total) .....	4,907	5,273	9,791

This account includes appropriations out of the General Fund for highway programs, including \$650 million in 2010; \$2.5 billion in 2018; \$3.3 billion in 2019; \$2.2 billion in 2020; \$12 billion in 2021, which includes \$10 billion through the Coronavirus Response and Relief Supplemental Appropriations Act, 2021; \$2.4 billion in 2022; and \$3.4 billion in 2023. No appropriations are requested for this account in 2024. The Infrastructure Investment Jobs Act provided \$9.5 billion annually for 2022 through 2026 to this account for bridges, electric vehicle charging infrastructure, and other highway programs.

#### Object Classification (in millions of dollars)

Identification code 069-0548-0-1-401		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....	9	11	13
25.4	Operation and maintenance of facilities .....	26	31	38
25.5	Research and development contracts .....	4	5	6
25.7	Operation and maintenance of equipment .....	29	34	42
31.0	Equipment .....	12	14	17
41.0	Grants, subsidies, and contributions .....	6,448	7,650	9,358
99.9	Total new obligations, unexpired accounts .....	6,528	7,745	9,474

#### Trust Funds

##### RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 069-8402-0-8-401		2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	4	.....
3020	Outlays (gross) .....		-4	.....
3050	Unpaid obligations, end of year .....	4		.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	4	.....
3200	Obligated balance, end of year .....	4		.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....		4	.....
4180	Budget authority, net (total) .....			.....
4190	Outlays, net (total) .....		4	.....

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998, but will continue to be shown for reporting purposes as loan balances remain outstanding. No new budgetary resources are requested in 2024.

#### HIGHWAY TRUST FUND

#### Program and Financing (in millions of dollars)

Identification code 069-8102-0-7-401		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	NHTSA Whistleblower Payments .....	24	.....	.....
0900	Total new obligations, unexpired accounts (object class 11.8) .....	24	.....	.....
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	24	.....	.....
1900	Budget authority (total) .....	24	.....	.....

1930	Total budgetary resources available .....	24	.....	.....
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#### Change in obligated balance:

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	24	.....	.....
3020	Outlays (gross) .....	-24	.....	.....

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	24	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	24	.....	.....
4180	Budget authority, net (total) .....	24	.....	.....
4190	Outlays, net (total) .....	24	.....	.....

#### Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	12,043	127,547	119,000
5001	Total investments, EOY: Federal securities: Par value .....	127,547	119,000	98,000

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax, and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law. Per the Cash Management Improvement Act of 1990, this account reflects the net of State interest liability and adjusted Federal interest liability payments to or from States.

The following is the status of Highway Trust Fund.

**Cash balances.**—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand (i.e., uninvested balance). Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

**Revenues.**—The Budget presentation includes estimated receipts from existing Highway Trust Fund excise taxes, which would continue to be deposited into the Highway and Mass Transit Accounts of the Highway Trust Fund in the same manner as current law.

**General Fund transfers.** In 2022, the Infrastructure Investment Jobs Act transferred from the General Fund \$90 billion to the Highway Account of the Highway Trust Fund and \$28 billion to the Mass Transit Account of the Highway Trust Fund.

#### Status of Funds (in millions of dollars)

Identification code 069-8102-0-7-401		2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:				
0100	Balance, start of year .....	21,049	133,322	118,890
0999	Total balance, start of year .....	21,049	133,322	118,890
Cash income during the year:				
Current law:				
Receipts:				
1110	Highway Trust Fund, Deposits (Highway Account) .....	40,883	36,822	35,559
1110	Highway Trust Fund, Deposits (Mass Transit Account) .....	5,748	5,070	4,910
1130	Federal-aid Highways .....	54		
1150	CMIA Interest, Highway Trust Fund (highway Account) .....		1	1
1150	Earnings on Investments, Highway Trust Fund .....	978	6,100	5,039
1160	Payment from the General Fund, Highway Trust Fund (Mass Transit) .....	28,000		
1160	Payment from the General Fund, Highway Trust Fund (Highway) .....	90,000		
1160	Federal-aid Highways .....	413	350	350
1160	Operations and Research (Highway Trust Fund) .....	2	3	5
1199	Income under present law .....	166,078	48,346	45,864
1999	Total cash income .....	166,078	48,346	45,864
Cash outgo during year:				
Current law:				
2100	TIFIA Highway Trust Fund Program Account [Budget Acct] .....	-644	-281	-36
2100	Federal-aid Highways [Budget Acct] .....	-44,597	-51,963	-54,183
2100	Highway Trust Fund [Budget Acct] .....	-24		
2100	Right-of-way Revolving Fund Liquidating Account [Budget Acct] .....		-4	
2100	Miscellaneous Highway Trust Funds [Budget Acct] .....	-10	-11	-9
2100	Motor Carrier Safety Grants [Budget Acct] .....	-357	-486	-546
2100	Motor Carrier Safety Operations and Programs [Budget Acct] .....	-342	-399	-462
2100	Operations and Research (Highway Trust Fund) [Budget Acct] .....	-150	-204	-206
2100	Highway Traffic Safety Grants [Budget Acct] .....	-696	-890	-893
2100	Transit Formula Grants [Budget Acct] .....	-7,206	-8,870	-9,797
2198	Split account Adjs w/ Motor Carrier Safety Operations and Programs & TIFIA Highway Trust Fund Program Account .....	239	330	67
2199	Outgo under current law .....	-53,787	-62,778	-66,065

HIGHWAY TRUST FUND—Continued  
Status of Funds—Continued

Identification code 069-8102-0-7-401	2022 actual	2023 est.	2024 est.
2999 Total cash outgo (-) .....	-53,787	-62,778	-66,065
Surplus or deficit:			
3110 Excluding interest .....	111,313	-20,533	-25,241
3120 Interest .....	978	6,101	5,040
3199 Subtotal, surplus or deficit .....	112,291	-14,432	-20,201
3220 Miscellaneous Highway Trust Funds .....			-38
3230 TIFIA Highway Trust Fund Program Account .....	10	30	30
3230 Federal-aid Highways .....	-10	-30	-30
3230 Federal-aid Highways .....	115		
3230 Federal-aid Highways .....	-1,000	-1,300	-1,300
3230 Federal-aid Highways .....	-128	-128	
3230 Highway Traffic Safety Grants .....	128	128	
3230 Transit Formula Grants .....	1,000	1,300	1,300
3230 Transit Formula Grants .....	-115		
3298 Reconciliation adjustment .....	-18		
3299 Total adjustments .....	-18		-38
3999 Total change in fund balance .....	112,273	-14,432	-20,239
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	5,775	-110	651
4200 Highway Trust Fund .....	127,547	119,000	98,000
4999 Total balance, end of year .....	133,322	118,890	98,651

## FEDERAL-AID HIGHWAYS

## LIMITATION ON ADMINISTRATIVE EXPENSES

## (HIGHWAY TRUST FUND)

## (INCLUDING TRANSFER OF FUNDS)

Not to exceed **[\$473,535,991] \$483,551,671** together with advances and reimbursements received by the Federal Highway Administration, shall be obligated for necessary expenses for administration and operation of the Federal Highway Administration: *Provided*, That in addition, \$3,248,000 shall be transferred to the Appalachian Regional Commission in accordance with section 104(a) of title 23, United States Code.

## (LIMITATION ON OBLIGATIONS)

## (HIGHWAY TRUST FUND)

Funds available for the implementation or execution of authorized Federal-aid highway and highway safety construction programs shall not exceed total obligations of **[\$58,764,510,674] \$60,095,782,888** for fiscal year **[2023] 2024: Provided**, That the limitation on obligations under this heading shall only apply to contract authority authorized from the Highway Trust Fund (other than the Mass Transit Account), unless otherwise specified in law.

## (LIQUIDATION OF CONTRACT AUTHORIZATION)

## (HIGHWAY TRUST FUND)

For the payment of obligations incurred in carrying out authorized Federal-aid highway and highway safety construction programs, **[\$59,503,510,674] \$60,792,659,888** shall be derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069-8083-0-7-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Surface transportation block grant program .....	17,953	13,842	14,032
0014 National highway performance program .....	25,076	28,389	28,844
0015 Congestion mitigation and air quality improvement program ....	1,345	2,537	2,573
0016 Highway safety improvement program .....	3,807	3,293	3,274
0017 Metropolitan planning program .....	438	438	445
0019 National highway freight program .....	1,646	1,374	1,393
0020 Nationally significant freight and highway projects .....	658	952	1,104
0024 Federal lands and tribal programs .....	952	1,002	1,102
0029 Research, technology and education program .....	244	294	344
0032 Administration - LAE .....	466	475	485
0033 Administration - ARC .....	2	2	2
0040 PROTECT formula program .....	112	1,404	1,422
0041 Carbon reduction program .....	211	1,234	1,251
0042 Bridge investment program .....		320	650
0043 Charging and fueling infrastructure grants .....		200	500
0044 Rural surface transportation grant program .....		175	400
0045 PROTECT discretionary program .....		125	300

0058 Other programs .....	2,451	1,226	613
0091 Programs subject to obligation limitation .....	55,361	57,282	58,734
0211 Exempt Programs .....	530	844	824
0500 Total direct program .....	55,891	58,126	59,558
0799 Total direct obligations .....	55,891	58,126	59,558
0801 Federal-aid Highways (Reimbursable) .....	274	350	350
0900 Total new obligations, unexpired accounts .....	56,165	58,476	59,908

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	22,248	22,566	22,394
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	618		
1013 Unobligated balance of contract authority transferred to or from other accounts [069-8350] .....	-436		
1013 Unobligated balance of contract authority transferred to or from other accounts [069-8634] .....	-43	-70	-70
1025 Unobligated balance of contract authority withdrawn .....	-243		
1070 Unobligated balance (total) .....	21,526	22,496	22,324
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special or trust) .....	58,212	59,504	60,793
1120 Appropriations transferred to other accts [069-8350] .....	-1,000	-1,300	-1,300
1120 Appropriations transferred to other accts [069-8020] .....	-128	-128	
1120 Appropriations transferred to other acct [069-8634] .....	-10	-30	-30
1121 Appropriations transferred from other acct [069-8350] ....	115		
1138 Appropriations applied to liquidate contract authority .....	-57,189	-58,046	-59,463
<b>Contract authority, mandatory:</b>			
1600 Contract authority .....	66,454	59,504	60,835
1610 Transferred to other accounts [069-8350] .....	-1,190	-1,300	-1,300
1610 Transferred to other accounts [069-8020] .....	-128	-128	
1610 Contract authority transferred to other accounts [069-8634] .....	-10	-10	-10
1611 Transferred from other accounts [069-8350] .....	97		
1620 Contract authority and/or unobligated balance of contract authority permanently reduced .....	-8,242		
1621 Contract authority temporarily reduced .....	-42	-42	-42
1640 Contract authority, mandatory (total) .....	56,939	58,024	59,483
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	467	350	350
1701 Change in uncollected payments, Federal sources .....	-201		
1750 Spending auth from offsetting collections, disc (total) .....	266	350	350
1900 Budget authority (total) .....	57,205	58,374	59,833
1930 Total budgetary resources available .....	78,731	80,870	82,157
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	22,566	22,394	22,249

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	62,532	74,100	80,613
3010 New obligations, unexpired accounts .....	56,165	58,476	59,908
3020 Outlays (gross) .....	-44,597	-51,963	-54,183
3050 Unpaid obligations, end of year .....	74,100	80,613	86,338
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-915	-714	-714
3070 Change in uncollected pymts, Fed sources, unexpired .....	201		
3090 Uncollected pymts, Fed sources, end of year .....	-714	-714	-714
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	61,617	73,386	79,899
3200 Obligated balance, end of year .....	73,386	79,899	85,624

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	266	350	350
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	20,734	15,098	15,335
4011 Outlays from discretionary balances .....	23,282	36,120	38,073
4020 Outlays, gross (total) .....	44,016	51,218	53,408
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-413	-350	-350
4033 Non-Federal sources .....	-54		
4040 Offsets against gross budget authority and outlays (total) ....	-467	-350	-350
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	201		
4080 Outlays, net (discretionary) .....	43,549	50,868	53,058
<b>Mandatory:</b>			
4090 Budget authority, gross .....	56,939	58,024	59,483
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	179	188	188

4101	Outlays from mandatory balances .....	402	557	587
4110	Outlays, gross (total) .....	581	745	775
4180	Budget authority, net (total) .....	56,939	58,024	59,483
4190	Outlays, net (total) .....	44,130	51,613	53,833

**Memorandum (non-add) entries:**

5052	Obligated balance, SOY: Contract authority .....	55,503	54,531	54,439
5053	Obligated balance, EOY: Contract authority .....	54,531	54,439	54,389
5061	Limitation on obligations (Transportation Trust Funds) .....	56,242	57,230	58,689
5099	Unexpired unavailable balance, SOY: Contract authority .....	389	431	473
5100	Unexpired unavailable balance, EOY: Contract authority .....	431	473	515

The Federal-aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system. All programs included within the FAH program are financed from the Highway Account of the Highway Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations provide the authority for outlays resulting from obligations of contract authority. The Infrastructure Investment and Jobs Act authorized funding for the FAH program in fiscal years 2022 through 2026. This includes \$60.8 billion in 2024.

**Object Classification (in millions of dollars)**

Identification code 069-8083-0-7-401	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	285	300	322
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	31	31	31
11.9 Total personnel compensation .....	318	333	355
12.1 Civilian personnel benefits .....	119	125	135
21.0 Travel and transportation of persons .....	12	12	12
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	24	24	25
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	77	77	77
25.2 Other services from non-Federal sources .....	604	604	604
25.3 Other goods and services from Federal sources .....	220	220	220
25.4 Operation and maintenance of facilities .....	40	40	40
25.7 Operation and maintenance of equipment .....	33	33	33
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	12	12	12
32.0 Land and structures .....	35	35	35
41.0 Grants, subsidies, and contributions .....	54,356	56,605	58,004
94.0 Financial transfers .....	35		
99.0 Direct obligations .....	55,891	58,126	59,558
99.0 Reimbursable obligations .....	274	350	350
99.9 Total new obligations, unexpired accounts .....	56,165	58,476	59,908

**Employment Summary**

Identification code 069-8083-0-7-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,586	2,637	2,717
2001 Reimbursable civilian full-time equivalent employment .....	60	60	60
3001 Allocation account civilian full-time equivalent employment .....	4	4	4

**MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 069-9971-0-7-999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		1	2
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	7	7	7
1130 Offsetting receipts (proprietary) .....	1	1	1
1199 Total current law receipts .....	8	8	8
1999 Total receipts .....	8	8	8
2000 Total: Balances and receipts .....	8	9	10

Appropriations:			
Current law:			
2101 Appropriations .....	-7	-7	-7
5099 Balance, end of year .....	1	2	3

**Program and Financing (in millions of dollars)**

Identification code 069-9971-0-7-999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Advances from State cooperating agencies 69-X-8054 .....	12	12	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	21	16
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	26	21	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	7	7
1930 Total budgetary resources available .....	33	28	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	16	11

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	18	14
3010 New obligations, unexpired accounts .....	12	12	12
3020 Outlays (gross) .....	-16	-16	-16
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	18	14	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	18	14
3200 Obligated balance, end of year .....	18	14	10

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	7	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....		6	6
4101 Outlays from mandatory balances .....	16	10	10
4110 Outlays, gross (total) .....	16	16	16
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	16	16	16

The Miscellaneous Trust Funds account reflects work performed by the Federal Highway Administration (FHWA) on behalf of other entities.

*Advances from State cooperating agencies and foreign governments.*—Contributions are received from other entities in connection with cooperative engineering, survey, maintenance, and construction projects.

*Contributions for highway research programs.*—Contributions are received from various sources in support of FHWA transportation research programs. The funds are used primarily in support of pooled-funds projects.

The Budget estimates that \$7 million of new authority will be available from non-FHWA sources in 2024.

**Object Classification (in millions of dollars)**

Identification code 069-9971-0-7-999	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	9	9	9
44.0 Refunds .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	12	12	12

**MISCELLANEOUS HIGHWAY TRUST FUNDS****Program and Financing (in millions of dollars)**

Identification code 069-9972-0-7-401	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0027 Obligations by program activity Miscellaneous highway projects .....	2	6	6
0100 Direct program activities, subtotal .....	2	6	6

MISCELLANEOUS HIGHWAY TRUST FUNDS—Continued  
Program and Financing—Continued

Identification code 069–9972–0–7–401	2022 actual	2023 est.	2024 est.
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	53	47
1021 Recoveries of prior year unpaid obligations .....	12	.....	.....
1070 Unobligated balance (total) .....	55	53	47
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–38
1930 Total budgetary resources available .....	55	53	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	47	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	8	3
3010 New obligations, unexpired accounts .....	2	6	6
3020 Outlays (gross) .....	–10	–11	–9
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12	.....	.....
3050 Unpaid obligations, end of year .....	8	3	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	8	3
3200 Obligated balance, end of year .....	8	3	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	–38
Outlays, gross:			
4011 Outlays from discretionary balances .....	10	11	9
4180 Budget authority, net (total) .....	.....	.....	–38
4190 Outlays, net (total) .....	10	11	9
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

This account contains miscellaneous appropriations from the Highway Trust Fund. No appropriations are requested for 2024.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. (a) For fiscal year [2023] 2024, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid highways—

(A) amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and

(B) amounts authorized for the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts—

(A) made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highway and highway safety construction programs for previous fiscal years the funds for which are allocated by the Secretary (or apportioned by the Secretary under section 202 or 204 of title 23, United States Code); and

(B) for which obligation limitation was provided in a previous fiscal year;

(3) determine the proportion that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2) of this subsection; bears to

(B) the total of the sums authorized to be appropriated for the Federal-aid highway and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (11) of subsection (b) and sums authorized to be appropriated for section 119 of title 23, United States Code, equal to the amount referred to in subsection (b)(12) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs (other than programs to which paragraph (1) applies) that are allocated by the Secretary under authorized Federal-aid highway and highway safety

construction programs, or apportioned by the Secretary under section 202 or 204 of title 23, United States Code, by multiplying—

(A) the proportion determined under paragraph (3); by

(B) the amounts authorized to be appropriated for each such program for such fiscal year; and

(5) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid highway and highway safety construction programs that are apportioned by the Secretary under title 23, United States Code (other than the amounts apportioned for the National Highway Performance Program in section 119 of title 23, United States Code, that are exempt from the limitation under subsection (b)(12) and the amounts apportioned under sections 202 and 204 of that title) in the proportion that—

(A) amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to each State for such fiscal year; bears to

(B) the total of the amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid highways shall not apply to obligations under or for—

(1) section 125 of title 23, United States Code;

(2) section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);

(3) section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);

(4) subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);

(5) subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);

(6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);

(7) section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(9) Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (112 Stat. 107) or subsequent Acts for multiple years or to remain available until expended, but only to the extent that the obligation authority has not lapsed or been used;

(10) section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2012, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(11) section 1603 of SAFETEA-LU (23 U.S.C. 118 note; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) section 119 of title 23, United States Code (but, for each of fiscal years 2013 through [2023] 2024, only in an amount equal to \$639,000,000).

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year—

(1) revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year; and

(2) redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the day before the date of enactment of Public Law 112–141) and 104 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—

(1) IN GENERAL.—Except as provided in paragraph (2), the obligation limitation for Federal-aid highways shall apply to contract authority for transportation research programs carried out under—

(A) chapter 5 of title 23, United States Code;

(B) title VI of the Fixing America's Surface Transportation Act; and

(C) title III of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58).

(2) EXCEPTION.—Obligation authority made available under paragraph (1) shall—

(A) remain available for a period of 4 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) **REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.**—

(1) **IN GENERAL.**—Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds (excluding funds authorized for the program under section 202 of title 23, United States Code) that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highway programs; and

(B) the Secretary determines will not be allocated to the States (or will not be apportioned to the States under section 204 of title 23, United States Code), and will not be available for obligation, for such fiscal year because of the imposition of any obligation limitation for such fiscal year.

(2) **RATIO.**—Funds shall be distributed under paragraph (1) in the same proportion as the distribution of obligation authority under subsection (a)(5).

(3) **AVAILABILITY.**—Funds distributed to each State under paragraph (1) shall be available for any purpose described in section 133(b) of title 23, United States Code.

**SEC. 121.** Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to chapter 63 of title 49, United States Code, may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses.

**SEC. 122.** Not less than 15 days prior to waiving, under his or her statutory authority, any Buy America requirement for Federal-aid highways projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall post on a website any waivers granted under the Buy America requirements.

**SEC. 123.** None of the funds made available in this Act may be used to make a grant for a project under section 117 of title 23, United States Code, unless the Secretary, at least 60 days before making a grant under that section, provides written notification to the House and Senate Committees on Appropriations of the proposed grant, including an evaluation and justification for the project and the amount of the proposed grant award.

**SEC. 124.** (a) A State or territory, as defined in section 165 of title 23, United States Code, may use for any project eligible under section 133(b) of title 23 or section 165 of title 23 and located within the boundary of the State or territory any earmarked amount, and any associated obligation limitation: *Provided*, That the Department of Transportation for the State or territory for which the earmarked amount was originally designated or directed notifies the Secretary of its intent to use its authority under this section and submits an annual report to the Secretary identifying the projects to which the funding would be applied. Notwithstanding the original period of availability of funds to be obligated under this section, such funds and associated obligation limitation shall remain available for obligation for a period of 3 fiscal years after the fiscal year in which the Secretary is notified. The Federal share of the cost of a project carried out with funds made available under this section shall be the same as associated with the earmark.

(b) In this section, the term "earmarked amount" means—

(1) congressionally directed spending, as defined in rule XLIV of the Standing Rules of the Senate, identified in a prior law, report, or joint explanatory statement, which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year, and administered by the Federal Highway Administration; or

(2) a congressional earmark, as defined in rule XXI of the Rules of the House of Representatives, identified in a prior law, report, or joint explanatory statement, which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year, and administered by the Federal Highway Administration.

(c) The authority under subsection (a) may be exercised only for those projects or activities that have obligated less than 10 percent of the amount made available for obligation as of October 1 of the current fiscal year, and shall be applied to projects within the same general geographic area within 25 miles for which the funding was designated, except that a State or territory may apply such authority to unexpended balances of funds from projects or activities the State or territory certifies have been closed and for which payments have been made under a final voucher.

(d) The Secretary shall submit consolidated reports of the information provided by the States and territories annually to the House and Senate Committees on Appropriations.

**SEC. 125.** (a) *Of the unallocated and unobligated balances available to the Federal Highway Administration, the following funds are hereby permanently cancelled, subject to subsections (b) and (c), from the following accounts and programs in the specified amounts:*

(1) \$53,160,115 from funds available in the "Surface Transportation Priorities" account (69 X 0538).

(2) \$1,839,130 from funds available in the "Delta Regional Transportation Development Program" account (69 X 0551).

(3) \$11,814,580 from funds available in the "Appalachian Development Highway System" account (69 X 0640).

(4) \$392,112 from funds available in the "Bridge Capacity Improvements" account (69 X 8057).

(5) \$30,640,110 from funds available in the "Miscellaneous Highway Project" account (69 X 8058).

(6) \$7,063,307 from funds available in the "Highway Projects" account (69 X 8382).

(b) *No amounts may be cancelled under subsection (a) from any funds for which a State exercised its authority under section 125 of division L of Public Law 114–113, section 422 of division K of Public Law 115–31, section 126 of division L of Public Law 115–141, section 125 of division G of Public Law 116–6, section 125 of division H of Public Law 116–94, section 124 of division L of Public Law 116–260, section 124 of division L of Public Law 117–103, or section 124 of division L of Public Law 117–328.*

(c) *No amounts may be cancelled under subsection (a) from any amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.*

**SEC. 126.** (a) *Notwithstanding any other provision of law, \$60,000,000 from the funds described in subsection (b) shall be available to the Secretary to carry out the active transportation infrastructure investment program under section 11529 of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58) (23 U.S.C. 217 note).*

(b) *Funds described in this subsection are any funds that—*

(1) *are unobligated on the date of enactment of this Act; and*

(2) *were made available for credit assistance under—*

(A) *the transportation infrastructure finance and innovation program under subchapter II of chapter 1 of title 23, United States Code, as in effect prior to August 10, 2005; or*

(B) *the transportation infrastructure finance and innovation program under chapter 6 of title 23, United States Code.*

(c) *Funds made available under subsection (a) to carry out the active transportation infrastructure investment program shall—*

(1) *except as otherwise provided under section 11529 of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58), be administered as if apportioned under chapter 1 of title 23, United States Code;*

(2) *be subject to the obligation limitation for Federal-aid highway and highway safety construction programs; and*

(3) *remain available until expended.*

(d) *For purposes of carrying out this section, the term "State" in section 11529 of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58) shall have the meaning given such term in section 101 of title 23, United States Code.*

(Department of Transportation Appropriations Act, 2023.)

## FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act of 1999 (P.L. 106–159). Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation, and reduce truck and bus crashes. The Agency accomplishes this mission by reducing fatalities and property losses associated with commercial motor vehicles through education, regulation, enforcement, research, and innovative technology, thereby achieving a safer and more secure transportation environment. FMCSA is also responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

*Federal Funds*

## MOTOR CARRIER SAFETY GRANTS, GENERAL FUND

**Program and Financing** (in millions of dollars)

Identification code 069–2817–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Motor Carrier Safety Assistance Program .....	76	80	80
0002 Commercial Driver's License (CDL) Program Implementation			
Grants .....	3	16	16
0003 High Priority Activities Program .....	24	27	27
0004 Commercial Motor Vehicle Operator (CMV) Grant .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	105	125	125
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	125		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		125	125
1900 Budget authority (total) .....	125	125	125
1930 Total budgetary resources available .....	125	145	145
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		101	145
3010 New obligations, unexpired accounts .....	105	125	125
3020 Outlays (gross) .....	–4	–81	–100
3050 Unpaid obligations, end of year .....	101	145	170
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		101	145
3200 Obligated balance, end of year .....	101	145	170
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	125	125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	19	19
4011 Outlays from discretionary balances .....		62	81
4020 Outlays, gross (total) .....	4	81	100
4180 Budget authority, net (total) .....	125	125	125
4190 Outlays, net (total) .....	4	81	100

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. FMCSA also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

## MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS, GENERAL FUND

**Program and Financing** (in millions of dollars)

Identification code 069–2818–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....		19	10
0900 Total new obligations, unexpired accounts (object class 25.2) .....		19	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		10	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		10	10
1900 Budget authority (total) .....	10	10	10
1930 Total budgetary resources available .....	10	20	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	1	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4
3010 New obligations, unexpired accounts .....		19	10
3020 Outlays (gross) .....		–15	–10
3050 Unpaid obligations, end of year .....		4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			4
3200 Obligated balance, end of year .....		4	4

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	7
4011 Outlays from discretionary balances .....		8	3
4020 Outlays, gross (total) .....		15	10
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....		15	10

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers, and service providers from operation. Funding supports Nationwide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMCSA regulations. Resources are also provided to fund regulatory development and implementation; investment in research and technology with a focus on research regarding highly automated vehicles and related technology; information technology and information management; safety outreach; and education.

*Trust Funds*

## MOTOR CARRIER SAFETY

Activities have not been funded in this account since 2005. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2006.

## NATIONAL MOTOR CARRIER SAFETY PROGRAM

**Program and Financing** (in millions of dollars)

Identification code 069–8048–0–7–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....	3	3	3
5051 Unobligated balance, EOY: Contract authority .....	3	3	3
5052 Obligated balance, SOY: Contract authority .....	2	2	2
5053 Obligated balance, EOY: Contract authority .....	2	2	2

No funding is requested for this account in 2024.

**MOTOR CARRIER SAFETY GRANTS**  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out sections 31102, 31103, 31104, and 31313 of title 49, United States Code, **[\$506,150,000] \$516,300,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of **[\$506,150,000] \$516,300,000** in fiscal year **[2023] 2024** for "Motor Carrier Safety Grants": *Provided further*, That of the amounts made available under this heading—

- (1) **[\$398,500,000] \$406,500,000**, to remain available for obligation until September 30, **[2024] 2025**, shall be for the motor carrier safety assistance program;
- (2) **[\$42,650,000] \$43,500,000**, to remain available for obligation until September 30, **[2024] 2025**, shall be for the commercial driver's license program implementation program;
- (3) **[\$58,800,000] \$60,000,000**, to remain available for obligation until September 30, **[2024] 2025**, shall be for the high priority program;
- (4) **[\$1,200,000] \$1,300,000**, to remain available for obligation until September 30, **[2024] 2025**, shall be for the commercial motor vehicle operators grant program; and
- (5) **\$5,000,000**, to remain available for obligation until September 30, **[2024] 2025**, shall be for the commercial motor vehicle enforcement training and support grant program. (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069–8158–0–7–401		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Motor Carrier Safety Assistance Program .....	390	398	406
0004	Commercial Driver's License (CDL) Program Implementation Grants .....	42	43	44
0007	High Priority Activities Program .....	57	59	60
0009	Commercial Motor Vehicle Operator (CMV) Grant .....	1	1	1
0010	Border Maintenance & Modernization .....	43		
0013	CMV Enforcement Training & Support .....		5	5
0900	Total new obligations, unexpired accounts .....	533	506	516
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	131	113	113
1021	Recoveries of prior year unpaid obligations .....	19		
1070	Unobligated balance (total) .....	150	113	113
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	496	506	516
1138	Portion applied to liquidate contract authority, Motor Carrier Safety Grants .....	–496	–506	–516
Contract authority, mandatory:				
1600	Contract authority, Motor Carrier Safety Grants .....	564	506	516
1620	Contract authority and/or unobligated balance of contract authority permanently reduced .....	–68		
1640	Contract authority, mandatory (total) .....	496	506	516
1900	Budget authority (total) .....	496	506	516
1930	Total budgetary resources available .....	646	619	629
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	113	113	113
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	720	877	897
3010	New obligations, unexpired accounts .....	533	506	516
3020	Outlays (gross) .....	–357	–486	–546
3040	Recoveries of prior year unpaid obligations, unexpired .....	–19		
3050	Unpaid obligations, end of year .....	877	897	867
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	720	877	897
3200	Obligated balance, end of year .....	877	897	867

**Budget authority and outlays, net:**

Discretionary:				
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	76	77
4011	Outlays from discretionary balances .....	340	410	469
4020	Outlays, gross (total) .....	357	486	546
Mandatory:				
4090	Budget authority, gross .....	496	506	516
4180	Budget authority, net (total) .....	496	506	516

4190	Outlays, net (total) .....	357	486	546
<b>Memorandum (non-add) entries:</b>				
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority .....	218	218	218
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority .....	218	218	218
5061	Limitation on obligations (Transportation Trust Funds) .....	496	506	516

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. FMCSA also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

**Object Classification** (in millions of dollars)

Identification code 069–8158–0–7–401		2022 actual	2023 est.	2024 est.
Direct obligations:				
21.0	Travel and transportation of persons .....	1	1	1
25.3	Other goods and services from Federal sources .....	7	8	8
32.0	Land and structures .....	42		
41.0	Grants, subsidies, and contributions .....	483	497	507
99.9	Total new obligations, unexpired accounts .....	533	506	516

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFERS OF FUNDS)

For payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31110 of title 49, United States Code, as amended by the Infrastructure Investment and Jobs Act (Public Law 117–58), **[\$367,500,000] \$346,000,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That funds available for implementation, execution, or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of **[\$367,500,000] \$435,000,000**, for "Motor Carrier Safety Operations and Programs" for fiscal year **[2023] 2024**, of which **[\$14,073,000]**, to remain available for obligation until September 30, 2025, is for the research and technology program, and of which not less than **\$63,098,000**, **\$60,000,000** is to be transferred and made available from prior year unobligated contract authority provided for Motor Carrier Safety Grants or Motor Carrier Safety Operations and Programs in the current or prior appropriations or authorization Acts: *Provided further*, That of the sums appropriated under this heading—

- (1) not less than **\$99,098,000**, to remain available for obligation until September 30, **[2025] 2026**, is for development, modernization, enhancement, and continued operation and maintenance of information technology and information management;
- (2) not less than **\$14,073,000**, to remain available for obligation until September 30, 2026, is for the research and technology program; and
- (3) not less than **\$24,000,000**, to remain available for obligation until expended, is for a study of the causal factors of fatal medium-duty truck crashes:

*Provided further*, That the activities funded in paragraphs (1) through (3) of the preceding proviso may be accomplished through direct expenditure, direct research activities, grants, cooperative agreements, contracts, intra-agency or interagency agreements, or other agreements with public organizations: *Provided further*, That such amounts, payments, and obligation limitation as may be necessary to carry out the study of the causal factors of fatal medium-duty truck crashes may be transferred and credited to appropriate accounts of other participating Federal agencies. (*Department of Transportation Appropriations Act, 2023.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 069–8159–0–7–401		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....			4
Receipts:				
Current law:				
1110	Receipts, current law .....	60	60	60
1110	Receipts, current law .....	7	10	10
1199	Total current law receipts .....	67	70	70
1999	Total receipts .....	67	70	70

## MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued

## Special and Trust Fund Receipts—Continued

Identification code 069–8159–0–7–401	2022 actual	2023 est.	2024 est.
2000 Total: Balances and receipts .....	67	70	74
Appropriations:			
Current law:			
2101 Appropriations .....	–67	–66	–66
5099 Balance, end of year .....		4	8

## Program and Financing (in millions of dollars)

Identification code 069–8159–0–7–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....	285	291	298
0002 Research and Technology .....	16	14	38
0003 Information Management .....	40	63	99
0007 Licensing & Insuring Fees .....	26	60	60
0010 Drug and Alcohol Clearinghouse Fees .....	6	10	10
0100 Direct program activities, subtotal .....	373	438	505
0900 Total new obligations, unexpired accounts .....	373	438	505
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	146	205	201
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	151	205	201
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	360	368	346
1138 Appropriations applied to liquidate contract authority .....	–360	–368	–346
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	67	66	66
1203 Appropriation (previously unavailable)(special or trust) .....		4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–4	–4	–4
1260 Appropriations, mandatory (total) .....	63	66	66
Contract authority, mandatory:			
1600 Contract authority .....	416	368	375
1620 Contract authority and/or unobligated balance of contract authority permanently reduced .....	–56		
1640 Contract authority, mandatory (total) .....	360	368	375
Spending authority from offsetting collections, mandatory:			
1802 Offsetting collections (previously unavailable) .....	4		
1900 Budget authority (total) .....	427	434	441
1930 Total budgetary resources available .....	578	639	642
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	205	201	137
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	89	115	154
3010 New obligations, unexpired accounts .....	373	438	505
3020 Outlays (gross) .....	–342	–399	–462
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	115	154	197
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	89	115	154
3200 Obligated balance, end of year .....	115	154	197
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	270	276	326
4011 Outlays from discretionary balances .....	41	57	70
4020 Outlays, gross (total) .....	311	333	396
Mandatory:			
4090 Budget authority, gross .....	427	434	441
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	66	66
4101 Outlays from mandatory balances .....	12		
4110 Outlays, gross (total) .....	31	66	66
4180 Budget authority, net (total) .....	427	434	441
4190 Outlays, net (total) .....	342	399	462

## Memorandum (non-add) entries:

5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....	29	29	29
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....	29	29	
5061 Limitation on obligations (Transportation Trust Funds) .....	630	368	435
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	4		

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers, and service providers from operation. Funding supports Nation-wide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMCSA regulations. Resources are also provided to fund regulatory development and implementation; investment in research and technology with a focus on research regarding highly automated vehicles and related technology; information technology and information management; safety outreach; and education.

## Object Classification (in millions of dollars)

Identification code 069–8159–0–7–401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	116	126	139
11.3 Other than full-time permanent .....	5	5	6
11.9 Total personnel compensation .....	121	131	145
12.1 Civilian personnel benefits .....	47	51	56
21.0 Travel and transportation of persons .....	4	6	5
23.1 Rental payments to GSA .....	16	15	14
25.2 Other services from non-Federal sources .....	168	220	246
25.5 Research and development contracts .....	16	14	38
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	373	438	505

## Employment Summary

Identification code 069–8159–0–7–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,089	1,285	1,360

ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY  
ADMINISTRATION

SEC. 130. The Federal Motor Carrier Safety Administration shall send notice of section 385.308 of title 49, Code of Federal Regulations, violations by certified mail, registered mail, or another manner of delivery, which records the receipt of the notice by the persons responsible for the violations.

SEC. 131. The Federal Motor Carrier Safety Administration shall update annual inspection regulations under Appendix G to subchapter B of chapter III of title 49, Code of Federal Regulations, as recommended by GAO-19-264.

SEC. 132. None of the funds appropriated or otherwise made available to the Department of Transportation by this Act or any other Act may be obligated or expended to implement, administer, or enforce the requirements of section 31137 of title 49, United States Code, or any regulation issued by the Secretary pursuant to such section, with respect to the use of electronic logging devices by operators of commercial motor vehicles, as defined in section 31132(1) of such title, transporting livestock as defined in section 602 of the Emergency Livestock Feed Assistance Act of 1988 (7 U.S.C. 1471) or insects. (*Department of Transportation Appropriations Act, 2023.*)

NATIONAL HIGHWAY TRAFFIC SAFETY  
ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, motor vehicle information, and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing safety standards for motor vehicles and motor vehicle equipment; carrying out needed safety research and development; and the operation of the National Driver Register.



**Federal Funds****CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM****Program and Financing** (in millions of dollars)

Identification code 069-0654-0-1-376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	20	20
1930 Total budgetary resources available .....	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The schedule above shows the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2024.

**OPERATIONS AND RESEARCH**

For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety, authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, **[\$210,000,000] \$304,062,000**, to remain available through September 30, **[2024] 2025**. (Department of Transportation Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 069-0650-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Motor Vehicle Safety .....	186	210	304
0002 Section 142 .....	5		
0003 Vehicle Safety Programs - Transfer from 0670 .....	38	70	70
0004 Administrative Expenses - Transfer from 0669 .....		5	5
0799 Total direct obligations .....	229	285	379
0801 Reimbursable program activity .....	2	2	2
0900 Total new obligations, unexpired accounts .....	231	287	381
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	61	61
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	210	304
1121 Appropriations transferred from other acct [069-0669] ....	1		
1121 Appropriations transferred from other acct [069-0670] ....	70		
1160 Appropriation, discretionary (total) .....	271	210	304
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069-0669] .....		5	5
1173 Advance appropriations transferred from other accounts [069-0670] .....		70	70
1180 Advanced appropriation, discretionary (total) .....		75	75
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	2
1900 Budget authority (total) .....	274	287	381
1930 Total budgetary resources available .....	293	348	442
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	61	61	61
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	172	191	217
3010 New obligations, unexpired accounts .....	231	287	381
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-209	-261	-316
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	191	217	282
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	172	191	217
3200 Obligated balance, end of year .....	191	217	282
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	274	287	381
Outlays, gross:			
4010 Outlays from new discretionary authority .....	106	133	182

4011	Outlays from discretionary balances .....	103	128	134
4020	Outlays, gross (total) .....	209	261	316
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-3	-2	-2
4040	Offsets against gross budget authority and outlays (total) ....	-3	-2	-2
4180	Budget authority, net (total) .....	271	285	379
4190	Outlays, net (total) .....	206	259	314

The Vehicle Safety programs support activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by developing, setting, and enforcing Federal Motor Vehicle Safety Standards and rooting out safety-related defects in motor vehicles and motor vehicle equipment. These programs also set and enforce fuel economy standards for motor vehicles. These activities play a key role in advancing the President's Agenda on climate and energy policy and has significant societal and economic impacts. The National Highway Traffic Safety Administration's (NHTSA) efforts to develop and set new fuel economy standards are guided by the best science and protected by governed processes that ensure the integrity of Federal decision-making. NHTSA supports research into cutting-edge technologies, including complex safety-critical electronic control systems, vehicle cybersecurity, and new and emerging Automated Driving System technologies. Additional research areas include biomechanics, heavy vehicles safety technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. The Operation and Research program supports a broad range of initiatives, including the development of rulemaking and safety standards, such as the motor vehicle fuel economy standards, harmonization efforts with international partners, and modernizing the New Car Assessment Program. This funding also supports compliance programs for motor vehicle safety and fuel economy standards, investigations of safety-related motor vehicle defects, enforcement of Federal odometer law, and oversight of safety recalls. NHTSA also leverages this funding to collect and analyze crash data to identify safety trends and develop countermeasures.

**Object Classification** (in millions of dollars)

Identification code 069-0650-0-1-401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	47	59	69
11.1 Full-time permanent .....		1	2
11.1 Full-time permanent .....		2	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	49	64	77
12.1 Civilian personnel benefits .....	18	28	33
12.1 Civilian personnel benefits .....			1
12.1 Civilian personnel benefits .....		1	2
23.1 Rental payments to GSA .....	5	2	1
25.1 Advisory and assistance services .....	57	57	88
25.1 Advisory and assistance services .....		3	1
25.1 Advisory and assistance services .....	7	21	7
25.3 Other goods and services from Federal sources .....	27	27	38
25.5 Research and development contracts .....	29	31	53
25.5 Research and development contracts .....	28	43	57
25.7 Operation and maintenance of equipment .....	3	3	7
26.0 Supplies and materials .....	1		3
26.0 Supplies and materials .....	2	2	4
31.0 Equipment .....	1	1	4
41.0 Grants, subsidies, and contributions .....	2	2	3
99.0 Direct obligations .....	229	285	379
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	231	287	381

**Employment Summary**

Identification code 069-0650-0-1-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	352	427	475
1001 Direct civilian full-time equivalent employment .....		7	13
1001 Direct civilian full-time equivalent employment .....	1	14	30

**SUPPLEMENTAL HIGHWAY TRAFFIC SAFETY PROGRAMS****Program and Financing** (in millions of dollars)

Identification code 069-0671-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Sec. 402 - Highway Safety Programs .....	21	21	20
0002 Sec. 405 - National Priority Safety Programs .....	21	21	22

SUPPLEMENTAL HIGHWAY TRAFFIC SAFETY PROGRAMS—Continued  
Program and Financing—Continued

Identification code 069–0671–0–1–401	2022 actual	2023 est.	2024 est.
0003 Administrative Expenses .....		20	20
0900 Total new obligations, unexpired accounts .....	42	62	62
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	62		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		62	62
1900 Budget authority (total) .....	62	62	62
1930 Total budgetary resources available .....	62	82	82
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		38	47
3010 New obligations, unexpired accounts .....	42	62	62
3020 Outlays (gross) .....	–4	–53	–56
3050 Unpaid obligations, end of year .....	38	47	53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		38	47
3200 Obligated balance, end of year .....	38	47	53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	62	62	62
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	19	19
4011 Outlays from discretionary balances .....		34	37
4020 Outlays, gross (total) .....	4	53	56
4180 Budget authority, net (total) .....	62	62	62
4190 Outlays, net (total) .....	4	53	56

Supplemental Highway Traffic Safety Grants funding will support additional grants to States for activities related to highway traffic safety. The Infrastructure Investment and Jobs Act provides additional funding for the State and Community Safety Grants Program (Section 402), National Priority Safety Programs (Section 405), and grants administration.

## Object Classification (in millions of dollars)

Identification code 069–0671–0–1–401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....		20	20
41.0 Grants, subsidies, and contributions .....	42	42	42
99.9 Total new obligations, unexpired accounts .....	42	62	62

## NEXT GENERATION 911 IMPLEMENTATION GRANTS

## Program and Financing (in millions of dollars)

Identification code 069–0661–0–1–407	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	20		
1070 Unobligated balance (total) .....	22		
1930 Total budgetary resources available .....	22		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–22		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	72		
3020 Outlays (gross) .....	–52		
3040 Recoveries of prior year unpaid obligations, unexpired .....	–20		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	72		

## Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	52		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	52		

The 911 Grant Program was authorized by the Next Generation 911 Advancement Act of 2012, which allows eligible entities to utilize funds to implement and operate 911 services, and to train public safety personnel. The program helps 911 call centers upgrade to Next Generation 911 (NG911) capabilities, such as providing digital and network capabilities and implementing advanced mapping systems that will make it easier to identify a 911 caller's location. NG911 also helps 911 call centers manage call overloads and funds for training costs directly related to NG911 implementation. The program is funded by the Public Safety Trust Fund. The authority to expend these funds expired on September 30, 2022. The schedule above shows the remaining activity associated with the completed grant program. No new funds are requested for this program in 2024.

## CRASH DATA

## Program and Financing (in millions of dollars)

Identification code 069–0669–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Crash Data Program .....	3	36	210
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		146	255
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150		
1120 Appropriations transferred to other acct [069–0650] .....	–1		
1160 Appropriation, discretionary (total) .....	149		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		150	150
1172 Advance appropriations transferred to other accounts [069–0650] .....		–5	–5
1180 Advanced appropriation, discretionary (total) .....		145	145
1900 Budget authority (total) .....	149	145	145
1930 Total budgetary resources available .....	149	291	400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	146	255	190
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	
3010 New obligations, unexpired accounts .....	3	36	210
3020 Outlays (gross) .....	–1	–38	–155
3050 Unpaid obligations, end of year .....	2		55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		2	
3200 Obligated balance, end of year .....	2		55
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	149	145	145
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	12	36
4011 Outlays from discretionary balances .....		26	119
4020 Outlays, gross (total) .....	1	38	155
4180 Budget authority, net (total) .....	149	145	145
4190 Outlays, net (total) .....	1	38	155

Several new initiatives in the Infrastructure Investment and Jobs Act (IIJA) will expand, improve, and enhance NHTSA's crash data program. The funding supports revision of NHTSA's crash data programs to collect information on personal conveyances (scooters, bicycles, etc.) in crashes, update the Model Minimum Uniform Crash Criteria (MMUCC), collect additional data elements related to vulnerable road users, and coordinate with the Centers for Disease Control and Prevention on an implementation plan for States to produce a national database of pedestrian injuries and fatalities. This will allow the agency to identify, analyze, and develop strategies to reduce these crashes. The Crash Investigation Sample System (CISS) will be transformed by increasing the number of sites and adding more researchers which will expand the scope of the study to include all crash types and increase the number of cases. This will enable the agency to make more timely and accurate assessments of automated driving in real-world crash scenarios. While many States are interested in participating in electronic data transfer, and several pilot States are already transferring data successfully, some States crash data systems are not advanced enough to enable full electronic data transfer. Additional IIJA funding will

support a grant program for States to upgrade and standardize their crash data systems to enable electronic collection, intra-State sharing, and transfer to NHTSA; all of which would increase the accuracy, timeliness, and accessibility of the data for all users.

**Object Classification** (in millions of dollars)

Identification code 069-0669-0-1-401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	3	36	80
41.0 Grants, subsidies, and contributions .....			130
99.9 Total new obligations, unexpired accounts .....	3	36	210

## VEHICLE SAFETY AND BEHAVIORAL RESEARCH PROGRAMS

**Program and Financing** (in millions of dollars)

Identification code 069-0670-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Behavioral Research Programs .....	22	40	58
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		18	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	110		
1120 Appropriations transferred to other acct [069-0650] .....	-70		
1160 Appropriation, discretionary (total) .....	40		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		110	110
1172 Advance appropriations transferred to other accounts [069-0650] .....		-70	-70
1180 Advanced appropriation, discretionary (total) .....		40	40
1900 Budget authority (total) .....	40	40	40
1930 Total budgetary resources available .....	40	58	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	18	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		15	25
3010 New obligations, unexpired accounts .....	22	40	58
3020 Outlays (gross) .....	-7	-30	-41
3050 Unpaid obligations, end of year .....	15	25	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		15	25
3200 Obligated balance, end of year .....	15	25	42
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	13	13
4011 Outlays from discretionary balances .....		17	28
4020 Outlays, gross (total) .....	7	30	41
4180 Budget authority, net (total) .....	40	40	40
4190 Outlays, net (total) .....	7	30	41

Vehicle Safety and Behavioral Research funding will support increased behavioral safety program efforts including research, communication, evaluation, and national leadership activities. These projects will provide data, analysis, and other insights to inform strategies to combat the risky driving behaviors that have increased during the pandemic and to implement a Safe System Approach. This funding supports data collection on alcohol and drug use, research to develop passive alcohol detection technology, as well as emergency medical services data collection and analysis. The funding will also support state grants to develop and implement processes for informing vehicle owners and lessees of the open recalls. Further, the program will support public education and awareness campaigns such as the risks of speeding, protecting pupil transportation safety and child passenger safety.

Funding also supports additional vehicle safety research, particularly in the critical areas of vehicle electronics and cybersecurity, and automated driving systems. Cutting-edge technologies, including complex safety-critical electronic control systems, vehicle cybersecurity, and new and emerging Automated Driving System technologies will also be evaluated. Additional research areas include biomechanics, heavy vehicles safety technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's research advances vehicle and road user safety by informing the development of regulations and safety standards.

**Object Classification** (in millions of dollars)

Identification code 069-0670-0-1-401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	14	22	31
41.0 Grants, subsidies, and contributions .....	8	18	27
99.9 Total new obligations, unexpired accounts .....	22	40	58

**Trust Funds**

## OPERATIONS AND RESEARCH

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 403 of title 23, United States Code, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems, and improving consumer responses to safety recalls, section 25024 of the Infrastructure Investment and Jobs Act (Public Law 117-58), and chapter 303 of title 49, United States Code, **[\$197,000,000] \$201,200,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2023] 2024**, are in excess of **[\$197,000,000] \$201,200,000**: *Provided further*, That of the sums appropriated under this heading—

(1) **[\$190,000,000] \$194,000,000** shall be for programs authorized under section 403 of title 23, United States Code, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, and section 25024 of the Infrastructure Investment and Jobs Act (Public Law 117-58); and

(2) **[\$7,000,000] \$7,200,000** shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code:

*Provided further*, That within the **[\$197,000,000] \$201,200,000** obligation limitation for operations and research, \$57,500,000 shall remain available until September 30, **[2024] 2025**, and shall be in addition to the amount of any limitation imposed on obligations for future years: *Provided further*, That amounts for behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls are in addition to any other funds provided for those purposes for fiscal year **[2023] 2024** in this Act. (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069-8016-0-7-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Sec. 403 - Highway Safety Research & Development .....	172	190	194
0002 National Driver Register .....	7	7	7
0100 Total Direct Obligations .....	179	197	201
0799 Total direct obligations .....	179	197	201
0801 Operations and Research (Transportation Trust Fund) (Reimbursable) .....	3	3	5
0900 Total new obligations, unexpired accounts .....	182	200	206
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	43	43
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	30	43	43
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	193	197	201
1138 Appropriations applied to liquidate contract authority .....	-193	-197	-201
Contract authority, mandatory:			
1600 Contract authority .....	220	197	201
1620 Contract authority and/or unobligated balance of contract authority permanently reduced .....	-27		
1640 Contract authority, mandatory (total) .....	193	197	201
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	5
1900 Budget authority (total) .....	195	200	206
1930 Total budgetary resources available .....	225	243	249
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	43	43	43

OPERATIONS AND RESEARCH—Continued  
Program and Financing—Continued

Identification code 069-8016-0-7-401	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	154	184	180
3010 New obligations, unexpired accounts .....	182	200	206
3020 Outlays (gross) .....	-150	-204	-206
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	184	180	180
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	154	184	180
3200 Obligated balance, end of year .....	184	180	180
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	3	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	86	88
4011 Outlays from discretionary balances .....	82	118	118
4020 Outlays, gross (total) .....	150	204	206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-3	-5
4040 Offsets against gross budget authority and outlays (total) ....	-2	-3	-5
Mandatory:			
4090 Budget authority, gross .....	193	197	201
4180 Budget authority, net (total) .....	193	197	201
4190 Outlays, net (total) .....	148	201	201
<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....	46	47	47
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....	47	47	47
5061 Limitation on obligations (Transportation Trust Funds) .....	193	197	201

The Highway Safety Research and Development programs support research, demonstrations, evaluation, technical assistance, and national leadership activities for behavioral safety programs conducted by State and local governments, as well as various safety associations and organizations. These programs are designed to provide our State and local partners with the latest tools to combat impaired, distracted, and drowsy driving while encouraging occupant protection, pedestrian and bicycle safety, and development of best practices for emergency medical and trauma care systems as part of a comprehensive highway and traffic safety system. This funding supports the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs. Finally, this funding will allow NHTSA to improve its vital data collection and analysis, which drives all of the agency's safety activities.

## Object Classification (in millions of dollars)

Identification code 069-8016-0-7-401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	22	30	34
11.1 Full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1		1
11.9 Total personnel compensation .....	24	31	36
12.1 Civilian personnel benefits .....	8	12	19
12.1 Civilian personnel benefits .....		1	1
23.1 Rental payments to GSA .....	4		
25.1 Advisory and assistance services .....	90	90	84
25.1 Advisory and assistance services .....	3	6	6
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	13	16	14
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	31	36	36
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	178	197	201
99.0 Reimbursable obligations .....	2	3	5
99.5 Adjustment for rounding .....	2		
99.9 Total new obligations, unexpired accounts .....	182	200	206

## Employment Summary

Identification code 069-8016-0-7-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	164	209	255
1001 Direct civilian full-time equivalent employment .....	9	11	11

## HIGHWAY TRAFFIC SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out provisions of sections 402, 404, and 405 of title 23, United States Code, and grant administration expenses under chapter 4 of title 23, United States Code, to remain available until expended, **[\$795,220,000]** \$813,300,800, to be derived from the Highway Trust Fund (other than the Mass Transit Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs for which the total obligations in fiscal year **[2023]** 2024 are in excess of **[\$795,220,000]** \$813,300,800 for programs authorized under sections 402, 404, and 405 of title 23, United States Code, and grant administration expenses under chapter 4 of title 23, United States Code: *Provided further*, That of the sums appropriated under this heading—

(1) **[\$370,900,000]** \$378,400,000 shall be for "Highway Safety Programs" under section 402 of title 23, United States Code;

(2) **[\$346,500,000]** \$353,500,000 shall be for "National Priority Safety Programs" under section 405 of title 23, United States Code;

(3) **[\$38,300,000]** \$40,300,000 shall be for the "High Visibility Enforcement Program" under section 404 of title 23, United States Code; and

(4) **[\$39,520,000]** \$41,100,800 shall be for grant administrative expenses under chapter 4 of title 23, United States Code:

*Provided further*, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed \$500,000 of the funds made available for "National Priority Safety Programs" under section 405 of title 23, United States Code, for "Impaired Driving Countermeasures" (as described in subsection (d) of that section) shall be available for technical assistance to the States: *Provided further*, That with respect to the "Transfers" provision under section 405(a)(8) of title 23, United States Code, any amounts transferred to increase the amounts made available under section 402 shall include the obligation authority for such amounts: *Provided further*, That the Administrator shall notify the House and Senate Committees on Appropriations of any exercise of the authority granted under the preceding proviso or under section 405(a)(8) of title 23, United States Code, within 5 days. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069-8020-0-7-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Sec. 402 - Highway Safety Programs .....	381	389	378
0002 Sec. 404 - High-visibility Enforcement Program .....	36	38	40
0003 Sec. 405 - National Priority Safety Programs .....	319	328	354
0004 Administrative Expenses .....	28	40	41
0005 Sec. 154 / Sec. 164 Transfer from FHWA .....	128	128	
0900 Total new obligations, unexpired accounts .....	892	923	813
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	182	196	43
1021 Recoveries of prior year unpaid obligations .....	4	1	1
1025 Unobligated balance of contract authority withdrawn .....		-154	
1070 Unobligated balance (total) .....	186	43	44
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	774	795	813
1121 Appropriations transferred from other acct [069-8083] ....	128	128	
1138 Appropriations applied to liquidate contract authority .....	-902	-923	-813
Contract authority, mandatory:			
1600 Contract authority .....	883	795	813
1611 Contract authority transferred from other accounts [069-8083] .....	128	128	
1620 Contract authority and/or unobligated balance of contract authority permanently reduced .....	-109		
1640 Contract authority, mandatory (total) .....	902	923	813
1900 Budget authority (total) .....	902	923	813
1930 Total budgetary resources available .....	1,088	966	857
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	196	43	44

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,047	1,239	1,271
3010	New obligations, unexpired accounts .....	892	923	813
3020	Outlays (gross) .....	-696	-890	-893
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	-1	-1
3050	Unpaid obligations, end of year .....	1,239	1,271	1,190
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,047	1,239	1,271
3200	Obligated balance, end of year .....	1,239	1,271	1,190
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4010	Outlays from new discretionary authority .....	115	159	145
4011	Outlays from discretionary balances .....	581	731	748
4020	Outlays, gross (total) .....	696	890	893
Mandatory:				
4090	Budget authority, gross .....	902	923	813
4180	Budget authority, net (total) .....	902	923	813
4190	Outlays, net (total) .....	696	890	893
Memorandum (non-add) entries:				
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority .....	86	86	240
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority .....	86	240	240
5061	Limitation on obligations (Transportation Trust Funds) .....	900	923	813

NHTSA provides grants to States for activities related to highway traffic safety. The State and Community Safety Grants Program (Section 402) supports multi-faceted State highway safety programs designed to reduce traffic crashes and the resulting deaths, injuries, and property damage. The Agency will continue to implement the use of performance measures and data-driven targets as a condition of approval in these programs and to ensure efficient and effective use of funds. NHTSA also will use dedicated funds from the program to support high visibility enforcement campaigns that promote the use of seat belts and the reduction of impaired and distracted driving. The National Priority Safety Programs (Section 405) allow the Agency to make grant awards to States to address national priorities, such as impaired driving, occupant protection, distracted driving, and non-motorized safety, among others.

Object Classification (in millions of dollars)				
Identification code 069-8020-0-7-401	2022 actual	2023 est.	2024 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	10	13	14
12.1	Civilian personnel benefits .....	3	5	6
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	48	50	52
25.2	Other services from non-Federal sources .....	1	2	2
25.3	Other goods and services from Federal sources .....	6	6	6
41.0	Grants, subsidies, and contributions .....	823	846	732
99.9	Total new obligations, unexpired accounts .....	892	923	813

Employment Summary				
Identification code 069-8020-0-7-401	2022 actual	2023 est.	2024 est.	
1001	Direct civilian full-time equivalent employment .....	80	94	100

## ADMINISTRATIVE PROVISIONS

SEC. 140. An additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws but only to the extent that the obligation authority has not lapsed or been used.

SEC. 142. None of the funds in this Act or any other Act shall be used to enforce the requirements of section 405(a)(9) of title 23, United States Code.

§ SEC. 143. Section 24220 of the Infrastructure Investment and Jobs Act (Public Law 117-58) is amended by adding at the end the following:

"(f) SHORT TITLE.—This section may be cited as the "Honoring the Abbas Family Legacy to Terminate Drunk Driving Act".".

(Department of Transportation Appropriations Act, 2023.)

## FEDERAL RAILROAD ADMINISTRATION

The Federal Railroad Administration (FRA) oversees the safety of the U.S. railroad industry by carrying out a robust regulatory enforcement and technical assistance program. FRA also administers a broad portfolio of grants aimed at improving safety and the condition of the Nation's railroad infrastructure, while enhancing the operating performance of both intercity passenger and freight rail service. Finally, these railroad safety and investment programs are supported by research and development, through which FRA advances technology innovations and new practices to improve rail safety and efficiency.

### Federal Funds

#### SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$250,449,000]** \$273,458,000, of which \$25,000,000 shall remain available until expended. (Department of Transportation Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 069-0700-0-1-401		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Safety and Operations .....	233	264	288
0100	Total direct program .....	233	264	288
0799	Total direct obligations .....	233	264	288
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	43	53	39
1021	Recoveries of prior year unpaid obligations .....	2		
1070	Unobligated balance (total) .....	45	53	39
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	241	250	273
1900	Budget authority (total) .....	241	250	273
1930	Total budgetary resources available .....	286	303	312
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	53	39	24
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	102	97	107
3010	New obligations, unexpired accounts .....	233	264	288
3020	Outlays (gross) .....	-244	-254	-267
3031	Unpaid obligations transferred from other accts [070-0413] .....	10		
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	97	107	128
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	102	97	107
3200	Obligated balance, end of year .....	97	107	128
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	241	250	273
Outlays, gross:				
4010	Outlays from new discretionary authority .....	183	190	207
4011	Outlays from discretionary balances .....	61	64	60
4020	Outlays, gross (total) .....	244	254	267
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	241	250	273
4080	Outlays, net (discretionary) .....	243	254	267
4180	Budget authority, net (total) .....	241	250	273
4190	Outlays, net (total) .....	243	254	267

Funds requested in the Safety and Operations account support the Federal Railroad Administration's (FRA) personnel and administrative expenses, the cost of railroad safety inspectors,

## SAFETY AND OPERATIONS—Continued

and other program activities including contracts. Resources are also provided to fund information management, technology, safety education, and outreach.

## Object Classification (in millions of dollars)

Identification code 069-0700-0-1-401	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	100	110	120
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	5	6
11.9 Total personnel compensation .....	105	116	127
12.1 Civilian personnel benefits .....	40	44	48
21.0 Travel and transportation of persons .....	9	11	11
23.1 Rental payments to GSA .....	6	4	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	42	56	64
25.3 Other goods and services from Federal sources .....	26	30	34
41.0 Grants, subsidies, and contributions .....	2	2	2
42.0 Insurance claims and indemnities .....	2		
99.0 Direct obligations .....	233	264	288
99.9 Total new obligations, unexpired accounts .....	233	264	288

## Employment Summary

Identification code 069-0700-0-1-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	852	915	949

## RAILROAD SAFETY GRANTS

## Program and Financing (in millions of dollars)

Identification code 069-0702-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rail Safety Grants .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	3
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	8	6	3
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-2	-2	
1930 Total budgetary resources available .....	6	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	12	3
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....	-3	-10	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	12	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	12	3
3200 Obligated balance, end of year .....	12	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-2	-2	
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	10	3
4180 Budget authority, net (total) .....	-2	-2	
4190 Outlays, net (total) .....	3	10	3

In 2016, \$50 million was appropriated under the Railroad Safety Grants heading to be equally distributed to Railroad Safety Infrastructure Improvement Grants and Railroad Safety Technology Grants. The Fixing America's Surface Transportation (FAST) Act of 2015 (P.L. 114-94) repealed the Railroad Safety Infrastructure Improvement Grants program and did not authorize new

funding for the Railroad Safety Technology Grants program. No new funds are requested for this account for 2024.

## RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$44,000,000] \$59,000,000**, to remain available until expended: *Provided*, That of the amounts provided under this heading, up to \$3,000,000 shall be available pursuant to section 20108(d) of title 49, United States Code, for the construction, alteration, and repair of buildings and improvements at the Transportation Technology Center. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069-0745-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Railroad System Issues .....	10	13	21
0002 Human Factors .....	5	6	7
0012 Track Program .....	8	9	12
0013 Rolling Stock Program .....	9	9	10
0014 Train Control and Communication .....	3	7	9
0100 Total direct program .....	35	44	59
0799 Total direct obligations .....	35	44	59
0900 Total new obligations, unexpired accounts .....	35	44	59
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	20	20
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	12	20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43	44	59
1900 Budget authority (total) .....	43	44	59
1930 Total budgetary resources available .....	55	64	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	64	57	58
3010 New obligations, unexpired accounts .....	35	44	59
3020 Outlays (gross) .....	-41	-43	-49
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	57	58	68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	64	57	58
3200 Obligated balance, end of year .....	57	58	68
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	44	59
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	11	15
4011 Outlays from discretionary balances .....	32	32	34
4020 Outlays, gross (total) .....	41	43	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	43	44	59
4080 Outlays, net (discretionary) .....	40	43	49
4180 Budget authority, net (total) .....	43	44	59
4190 Outlays, net (total) .....	40	43	49

Funding requested in the Railroad Research and Development Program is focused on improving railroad safety. It provides scientific and engineering support for the Federal Railroad Administration's rail safety enforcement and rulemaking efforts. It also identifies and develops emerging technologies for the rail industry to adopt voluntarily. The outcomes of the research and development reduce accidents and incidents. In addition to improving safety, the program contributes significantly towards activities to achieve and maintain a state of good repair, promote job creation and economic growth, and improve energy efficiency and reduce emissions of rail transportation.

The program focuses on the following areas of research:

*Track Program.*—Reducing derailments due to track related causes.

*Rolling Stock Program.*—Reducing derailments due to equipment failures, to minimize the consequences of derailments, and to minimize hazardous material releases.

*Train Control and Communication.*—Reducing train to train collisions and train collisions with objects on the line and at grade crossings.

*Human Factors Program.*—Reducing accidents caused by human error.

*Railroad System Issues Program.*—Prioritizing Research and Development projects on the basis of relevance to safety risk reduction and other DOT goals, energy and emissions research, and workforce development.

#### Object Classification (in millions of dollars)

Identification code 069–0745–0–1–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	3	5
25.4 Operation and maintenance of facilities .....		2	3
25.5 Research and development contracts .....	30	36	48
41.0 Grants, subsidies, and contributions .....	3	3	3
99.0 Direct obligations .....	35	44	59
99.9 Total new obligations, unexpired accounts .....	35	44	59

#### RESTORATION AND ENHANCEMENT GRANTS

*For necessary expenses related to Restoration and Enhancement Grants, as authorized by section 22908 of title 49, United States Code, \$50,000,000, to remain available until expended: Provided, That the unexpended balances of amounts made available under this heading in prior fiscal years shall be subject to the requirements of section 22908 of title 49, United States Code, as in effect on the effective date of the Infrastructure Investment and Jobs Act (Public Law 117–58): Provided further, That the limitation in subsection 22908(e)(2) of title 49, United States Code, shall not apply to amounts made available for grants under section 22908 of title 49, United States Code, in this Act or any prior Act: Provided further, That the Secretary may withhold up to 1 percent of the funds provided under this heading to fund the costs of award and project management and oversight of grants carried out under title 49, United States Code.*

#### Program and Financing (in millions of dollars)

Identification code 069–0127–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 R&E Grants .....	4	13	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	13	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	32	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			50
1120 Appropriations transferred to other acct [069–0759] .....			–1
1160 Appropriation, discretionary (total) .....			49
1930 Total budgetary resources available .....	36	32	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	19	63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	15
3010 New obligations, unexpired accounts .....	4	13	5
3020 Outlays (gross) .....		–2	–5
3050 Unpaid obligations, end of year .....	4	15	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4	15
3200 Obligated balance, end of year .....	4	15	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			49
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	5
4180 Budget authority, net (total) .....			49
4190 Outlays, net (total) .....		2	5

Restoration and Enhancement Grants provide operating assistance to initiate, restore, or enhance intercity passenger rail transportation. The program limits assistance to six years per route. Eligible recipients include States (including interstate compacts); local governments; Amtrak or

other rail carriers that provide intercity passenger rail service; federally recognized Indian Tribes; and any rail carrier in partnership with another eligible public-sector applicant.

#### MAGNETIC LEVITATION TECHNOLOGY DEPLOYMENT PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 069–0129–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Magnetic Levitation Technology Deployment Grants .....			14
0900 Total new obligations, unexpired accounts (object class 41.0) .....			14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	14	14
1930 Total budgetary resources available .....	14	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			14
3050 Unpaid obligations, end of year .....			14
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			14
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Magnetic Levitation Technology Deployment Program provides grants to states to fund eligible capital costs and preconstruction planning activities that support the deployment of magnetic levitation (maglev) transportation projects. No new funds are requested for this account for 2024.

#### GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

#### Program and Financing (in millions of dollars)

Identification code 069–0704–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0007 Capital And Debt Grant Sandy Mitigation .....		32	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		32	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	32	
1930 Total budgetary resources available .....	32	32	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	13	32
3010 New obligations, unexpired accounts .....		32	
3020 Outlays (gross) .....		–13	–8
3050 Unpaid obligations, end of year .....	13	32	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	13	32
3200 Obligated balance, end of year .....	13	32	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		13	8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		13	8

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation. Amtrak is not an agency or instrument of the U.S. Government, although, since the railroad's creation Congress has provided annual funding for operating, capital and debt service costs.

Prior to 2006, FRA received annual appropriations in this account for grants to Amtrak. Since then, several one-time appropriations or funding transfers have been directed to this account, including \$1.3 billion in funds under the American Recovery and Reinvestment Act of 2009; \$112 million from the Disaster Relief Appropriations Act of 2013 (P.L. 113–2) for recovery efforts from super storm Sandy; \$185 million transfer from the Federal Transit Administration

## GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

for the Hudson Yards disaster resiliency project in New York City; and a \$13 million transfer from the Federal Transit Administration for the Metropolitan Transportation Authority/Long Island Rail Road's River to River Rail Resiliency project in New York City. No new funds are requested for this account for 2024.

## CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

From 2006 to 2016, the Federal Railroad Administration received appropriations to this account to make grants to the National Railroad Passenger Corporation (Amtrak) for capital investments and debt service assistance. The FAST Act authorized two new appropriations accounts for Amtrak—Northeast Corridor grants and National Network grants—which first received funding in 2017. No new funds are requested for this account for 2024.

## NATIONAL NETWORK GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the National Network as authorized by section 22101(b) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58), **[\$1,193,000,000] \$1,841,000,000**, to remain available until expended: *Provided*, That the Secretary may retain up to an additional \$3,000,000 of the funds provided under this heading in this Act to fund expenses associated with the State-Supported Route Committee established under section 24712 of title 49, United States Code: *Provided further*, That at least \$50,000,000 of the amount provided under this heading in this Act shall be available for the development, installation and operation of railroad safety improvements, including the implementation of a positive train control system, on State-supported routes as defined under section 24102(13) of title 49, United States Code, on which positive train control systems are not required by law or regulation as identified on or before the date of enactment of this Act: *Provided further*, That any unexpended balances from amounts provided under this heading in this Act and in prior fiscal years for the development, installation and operation of railroad safety technology on State-supported routes on which positive train control systems are not required by law or regulation shall also be available for railroad safety improvements on State-supported routes as identified on or before the date of enactment of Public Law 117–103: *Provided further*, That none of the funds provided under this heading in this Act shall be used by Amtrak to give notice under subsection (a) or (c) of section 24706 of title 49, United States Code, with respect to long-distance routes (as defined in section 24102 of title 49, United States Code) on which Amtrak is the sole operator on a host railroad's line and a positive train control system is not required by law or regulation, or, except in an emergency or during maintenance or construction outages impacting such routes, to otherwise discontinue, reduce the frequency of, suspend, or substantially alter the route of rail service on any portion of such route operated in fiscal year 2018, including implementation of service permitted by section 24305(a)(3)(A) of title 49, United States Code, in lieu of rail service: *Provided further*, That the National Railroad Passenger Corporation may use up to \$66,000,000 of the amounts made available under this heading in this Act to support planning and capital costs, and operating assistance consistent with the Federal funding limitations under section 22908 of title 49, United States Code, of corridors selected under section 25101 of title 49, United States Code, that are operated by the National Railroad Passenger Corporation may use up to \$100,000,000 of the funds provided under this heading in this Act for corridor development activities authorized by section 22101(h) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58). (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–1775–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants for National Network .....	1,450	1,184	1,829
0002 Management Oversight .....	3		
0003 State Supported Route Committee .....		3	3
0010 Oversight for National Network (COVID) .....		1	
0011 Grants for National Network (IIJA Supp) .....	3,123	3,143	3,128
0013 State Supported Route Committee (IIJA Supp) .....		3	3
0014 Amtrak Restoration and Enhancement Grants (IIJA Supp) .....		50	50
0015 Interstate Rail Compact Grants (IIJA Supp) .....		3	3
0900 Total new obligations, unexpired accounts .....	4,576	4,387	5,016
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	65	63
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7	64	
1010 Unobligated balance transfer to other accts [069–0759] .....	–5	–1	
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	4	64	63
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,657	1,193	1,841

1120	Appropriations transferred to other acct [069–0759] .....	–20	–6	–9
1160	Appropriation, discretionary (total) .....	4,637	1,187	1,832
	Advance appropriations, discretionary:			
1170	Advance appropriation [Discretionary, IIJA of 2021, Appropriations Committee] .....		3,200	3,200
1172	Advance appropriations transferred to other accounts [069–0759] .....		–1	–16
1180	Advanced appropriation, discretionary (total) .....		3,199	3,184
1900	Budget authority (total) .....	4,637	4,386	5,016
1930	Total budgetary resources available .....	4,641	4,450	5,079
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	65	63	63
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	9	3,126	5,589
3010	New obligations, unexpired accounts .....	4,576	4,387	5,016
3020	Outlays (gross) .....	–1,458	–1,924	–2,533
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	3,126	5,589	8,072
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	9	3,126	5,589
3200	Obligated balance, end of year .....	3,126	5,589	8,072
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	4,637	4,386	5,016
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,452	1,187	1,826
4011	Outlays from discretionary balances .....	6	737	706
4020	Outlays, gross (total) .....	1,458	1,924	2,532
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....			1
4180	Budget authority, net (total) .....	4,637	4,386	5,016
4190	Outlays, net (total) .....	1,458	1,924	2,533

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the National Network Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the National Network, which includes Amtrak's State-Supported services, Long Distance services, and other Amtrak costs not allocated to the Northeast Corridor. Amtrak began receiving its annual appropriations from Congress under this account structure in 2017.

## Object Classification (in millions of dollars)

Identification code 069–1775–0–1–401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2		
12.1 Civilian personnel benefits .....	1		
25.1 Advisory and assistance services .....	11	1	
41.0 Grants, subsidies, and contributions .....	4,562	4,386	5,016
99.9 Total new obligations, unexpired accounts .....	4,576	4,387	5,016

## Employment Summary

Identification code 069–1775–0–1–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13		

## NORTHEAST CORRIDOR GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the Northeast Corridor as authorized by section 22101(a) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58), **[\$1,260,000,000] \$1,227,000,000**, to remain available until expended: *Provided*, That the Secretary may retain up to one-half of 1 percent of the amounts made available under both this heading in this Act and the "National Network Grants to the National Railroad Passenger Corporation" heading in this Act to fund the costs of project management and oversight of activities authorized by section 22101(c) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58): *Provided further*, That in addition to the project management oversight funds authorized under section 22101(c) of the Infrastructure Investment and Jobs Act (Public Law 117–58), the Secretary may retain up to an additional \$5,000,000 of the amounts made available under this heading in this Act to fund expenses associated with the Northeast Corridor



Commission established under section 24905 of title 49, United States Code]. (Department of Transportation Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 069–1774–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants for Northeast Corridor .....	869	1,249	1,215
0003 Northeast Corridor Commission .....		5	6
0010 Oversight for Northeast Corridor (COVID) .....		1	
0011 Grants for Northeast Corridor (IIA Supp) .....	1,189	1,189	1,189
0013 Northeast Corridor Commission (IIA Supp) .....		5	5
0900 Total new obligations, unexpired accounts .....	2,058	2,449	2,415
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	8	7
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12	7	
1010 Unobligated balance transfer to other accts [069–0759] .....	–11		
1070 Unobligated balance (total) .....	2	8	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,074	1,260	1,227
1120 Appropriations transferred to other acct [069–0759] .....	–10	–6	–6
1160 Appropriation, discretionary (total) .....	2,064	1,254	1,221
Advance appropriations, discretionary:			
1170 Advance appropriation [Discretionary, IIA of 2021, Appropriations Committee] .....		1,200	1,200
1172 Advance appropriations transferred to other accounts [069–0759] .....		–6	–6
1180 Advanced appropriation, discretionary (total) .....		1,194	1,194
1900 Budget authority (total) .....	2,064	2,448	2,415
1930 Total budgetary resources available .....	2,066	2,456	2,422
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	1,193	2,158
3010 New obligations, unexpired accounts .....	2,058	2,449	2,415
3020 Outlays (gross) .....	–875	–1,484	–1,664
3050 Unpaid obligations, end of year .....	1,193	2,158	2,909
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	1,193	2,158
3200 Obligated balance, end of year .....	1,193	2,158	2,909
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,064	2,448	2,415
Outlays, gross:			
4010 Outlays from new discretionary authority .....	869	1,253	1,215
4011 Outlays from discretionary balances .....	6	231	448
4020 Outlays, gross (total) .....	875	1,484	1,663
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....			1
4180 Budget authority, net (total) .....	2,064	2,448	2,415
4190 Outlays, net (total) .....	875	1,484	1,664

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the Northeast Corridor Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the Northeast Corridor. Amtrak began receiving its annual appropriations from Congress under this account structure in 2017.

**Object Classification** (in millions of dollars)

Identification code 069–1774–0–1–401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....		1	
41.0 Grants, subsidies, and contributions .....	2,058	2,448	2,415
99.9 Total new obligations, unexpired accounts .....	2,058	2,449	2,415

**INTERCITY PASSENGER RAIL GRANT PROGRAM****Program and Financing** (in millions of dollars)

Identification code 069–0715–0–1–401	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	
3020 Outlays (gross) .....		–7	
3050 Unpaid obligations, end of year .....	7		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	
3200 Obligated balance, end of year .....	7		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		7	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		7	

This competitive grant program encourages State participation in passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application. No new funds are requested for this account for 2024.

**CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE****Program and Financing** (in millions of dollars)

Identification code 069–0719–0–1–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	67	54	54
1010 Unobligated balance transfer to other accts [069–0759] .....	–1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	67	54	54
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–13		
1930 Total budgetary resources available .....	54	54	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	54	54	54
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,216	1,211	1,098
3020 Outlays (gross) .....	–5	–113	–107
3050 Unpaid obligations, end of year .....	1,211	1,098	991
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,216	1,211	1,098
3200 Obligated balance, end of year .....	1,211	1,098	991
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–13		
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	113	107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	–13		
4080 Outlays, net (discretionary) .....	4	113	107
4180 Budget authority, net (total) .....	–13		
4190 Outlays, net (total) .....	4	113	107

Through this program, FRA provides capital grants to States to invest in and improve intercity passenger rail service, including the development of new high-speed rail capacity. This account

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER  
RAIL SERVICE—Continued

received \$8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional \$2.1 billion provided in 2010. No new funds are requested for this account for 2024.

## NEXT GENERATION HIGH-SPEED RAIL

## Program and Financing (in millions of dollars)

Identification code 069-0722-0-1-401	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....		-1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	.....
4180 Budget authority, net (total) .....		.....	.....
4190 Outlays, net (total) .....		1	.....

The Next Generation High-Speed Rail Program funds research, development, technology demonstration programs, and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this account for 2024.

## NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069-0123-0-1-401	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	.....
3020 Outlays (gross) .....	-1	-10	.....
3050 Unpaid obligations, end of year .....	10	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	10	.....
3200 Obligated balance, end of year .....	10	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	10	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	10	.....

Prior to 2001, this program provided funds to upgrade passenger rail service in the Northeast Corridor between Washington, District of Columbia, and Boston, Massachusetts. For 2016, \$19 million was provided for grants to Amtrak for shared use infrastructure on the Northeast Corridor identified in the Northeast Corridor Commission's five-year capital plan. No new funds are requested for this account for 2024.

## RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069-0716-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rail Line Relocation .....		1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	.....
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....		-2	.....

1930 Total budgetary resources available .....	3	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	.....	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	.....
3020 Outlays (gross) .....			-1
3050 Unpaid obligations, end of year .....		1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	.....

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		-2	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....		-2	.....
4190 Outlays, net (total) .....			1

The Rail Line Relocation and Improvement program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. The program was repealed by the Fixing America's Surface Transportation (FAST) Act; however, the project eligibilities are included under the Consolidated Rail Infrastructure and Safety Improvements program. No new funds are requested for this account for 2024.

## RAIL SAFETY TECHNOLOGY PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069-0701-0-1-401	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....		-1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	.....
4180 Budget authority, net (total) .....		.....	.....
4190 Outlays, net (total) .....		1	.....

The Railroad Safety Technology Program is a competitive grant program for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments. No new funds are requested for this account for 2024.

## FEDERAL-STATE PARTNERSHIP FOR INTERCITY PASSENGER RAIL

For necessary expenses related to Federal-State Partnership for Intercity Passenger Rail grants as authorized by section 24911 of title 49, United States Code, **[\$100,000,000] \$560,000,000**, to remain available until expended: *Provided, That, for projects benefitting underserved communities, as determined by the Secretary, the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 24911(f)(2) of title 49, United States Code: Provided further, That the Secretary may withhold up to 2 percent of the amounts made available under this heading in this Act for the costs of award and project management oversight of grants carried out under title 49, United States Code: Provided further, That, of the amounts made available under this heading in this Act not less than \$15,000,000 shall be for a grant to Union Station Redevelopment Corporation to rehabilitate and repair the Washington Union Station complex, and section 24911(f)(2) of title 49, United States Code shall not apply to that grant. (Department of Transportation Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 069-2810-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Fed-State SOGR Grants .....	49	591	276
0003 Fed-State IPR Grants - NEC Projects .....			24
0004 Fed-State IPR Grants - Non-NEC Projects .....			24
0005 Regional Planning Guidance and Corridor Planning .....		2	2
0009 Fed-State IPR Grants - NEC Projects (IIA Supp) .....			2,232

0010	Fed-State IPR Grants - Non-NEC Projects (IIA Supp) .....			1,116
0011	Regional Planning Guidance and Corridor Planning (IIA Supp) .....			180
0900	Total new obligations, unexpired accounts .....	49	593	3,854
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	923	8,024	14,584
1010	Unobligated balance transfer to other accts [069-0759] .....	-4	-1	
1070	Unobligated balance (total) .....	919	8,023	14,584
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7,300	100	560
1120	Appropriations transferred to other acct [069-0759] .....	-146	-2	-11
1160	Appropriation, discretionary (total) .....	7,154	98	549
Advance appropriations, discretionary:				
1170	Advance appropriation .....		7,200	7,200
1172	Advance appropriations transferred to other accounts [069-0759] .....		-144	-144
1180	Advanced appropriation, discretionary (total) .....		7,056	7,056
1900	Budget authority (total) .....	7,154	7,154	7,605
1930	Total budgetary resources available .....	8,073	15,177	22,189
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8,024	14,584	18,335
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	150	169	707
3010	New obligations, unexpired accounts .....	49	593	3,854
3020	Outlays (gross) .....	-30	-55	-543
3050	Unpaid obligations, end of year .....	169	707	4,018
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	150	169	707
3200	Obligated balance, end of year .....	169	707	4,018
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7,154	7,154	7,605
Outlays, gross:				
4011	Outlays from discretionary balances .....	30	55	543
4180	Budget authority, net (total) .....	7,154	7,154	7,605
4190	Outlays, net (total) .....	30	55	543

The Federal-State Partnership for Intercity Passenger Rail program is intended to reduce the state of good repair backlog, improve performance, or expand or establish new intercity passenger rail service. Eligible activities include capital projects to meet the program purpose, as well as planning, environmental studies, and final design of such projects. Eligible recipients include states (including interstate compacts), local governments, Amtrak, and federally recognized Indian Tribes. The program was originally authorized in 2015 by the Fixing America's Surface Transportation Act and was modified in 2021 by the Infrastructure Investment and Jobs Act.

#### Object Classification (in millions of dollars)

Identification code 069-2810-0-1-401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1	Advisory and assistance services .....	2	22
41.0	Grants, subsidies, and contributions .....	49	591
99.9	Total new obligations, unexpired accounts .....	49	593
			3,854

### CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS

#### [(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses related to Consolidated Rail Infrastructure and Safety Improvements grants, as authorized by section 22907 of title 49, United States Code, **[\$535,000,000]** \$510,000,000, to remain available until expended: **[(Provided, That of the amounts made available under this heading in this Act—)]**

**[(1) not less than \$150,000,000 shall be for projects eligible under section 22907(c)(2) of title 49, United States Code, that support the development of new intercity passenger rail service routes including alignments for existing routes;]**

**[(2) not less than \$25,000,000 shall be for projects eligible under section 22907(c)(11) of title 49, United States Code: *Provided, That for amounts made available in this paragraph, the Secretary shall give preference to projects that are located in counties with the most pedestrian trespasser casualties;*]**

**[(3) \$5,000,000 shall be for preconstruction planning activities and capital costs related to the deployment of magnetic levitation transportation projects;]**

**[(4) \$30,426,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided, That requirements under subsections (g) and (l) of section 22907 of title 49, United States Code, shall not apply to this paragraph: Provided further, That any remaining funds available after the distribution of the Community Project Funding/Congressionally Directed Spending described in this paragraph shall be available to the Secretary to distribute as discretionary grants under this heading; and]***

**[(5) not less than \$5,000,000 shall be available for workforce development and training activities as authorized under section 22907(c)(13) of title 49, United States Code:]**

**[(Provided further, That for amounts made available under this heading in this Act, eligible projects under section 22907(c)(8) of title 49, United States Code, shall also include railroad systems planning (including the preparation of regional intercity passenger rail plans and State Rail Plans) and railroad project development activities (including railroad project planning, preliminary engineering, design, environmental analysis, feasibility studies, and the development and analysis of project alternatives): *Provided further, That section 22905(f) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act for projects that implement or sustain positive train control systems otherwise eligible under section 22907(c)(1) of title 49, United States Code: Provided further, That amounts made available under this heading in this Act for projects selected for commuter rail passenger transportation may be transferred by the Secretary, after selection, to the appropriate agencies to be administered in accordance with chapter 53 of title 49, United States Code: Provided further, That for amounts made available under this heading in this Act, eligible recipients under section 22907(b)(7) of title 49, United States Code, shall include any holding company of a Class II railroad or Class III railroad (as those terms are defined in section 20102 of title 49, United States Code): Provided further, That section 22907(e)(1)(A) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: Provided further, That section 22907(e)(1)(A) of title 49, United States Code, shall not apply to amounts made available under this heading in previous fiscal years if such funds are announced in a notice of funding opportunity that includes funds made available under this heading in this Act: Provided further, That the preceding proviso shall not apply to funds made available under this heading in the Infrastructure Investment and Jobs Act (division J of Public Law 117-58): Provided further, That unobligated balances remaining after 6 years from the date of enactment of this Act may be used for any eligible project under section 22907(c) of title 49, United States Code: ]Provided, That, for eligible projects under section 22907(c)(11) of title 49, United States Code, eligible recipients under section 22907(b) of title 49, United States Code, shall include any State, county, municipal, local, and regional law enforcement agency: Provided further, That, for projects benefitting underserved communities, as determined by the Secretary, section 22907(e)(1)(A) of title 49, United States Code, shall not apply and the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 22907(h)(2) of such title: Provided further, That the Secretary may retain up to \$5,000,000 of the amount provided under this heading to establish a National Railroad Institute to develop and conduct training and education programs for both public and private sector railroad and railroad-related industry employees (including the railroad manufacturing, supply, and consulting fields): Provided further, That the Secretary may withhold up to 2 percent of the amounts made available under this heading in this Act for the costs of award and project management oversight of grants carried out under title 49, United States Code. (Department of Transportation Appropriations Act, 2023.)***

#### Program and Financing (in millions of dollars)

Identification code 069-2811-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	CRISI Grants .....	218	551
0003	CRISI Initiation or Restoration IPR Grants .....	3	10
0004	CRISI Special Transportation Circumstances .....	2	3
0005	CRISI Positive Train Control .....		11
0006	CRISI Acquisitions for New IPR Services .....	45	
0007	CRISI Trespass .....		26
0008	New Intercity Passenger Rail Service Routes and Alignments ....		88
0010	CRISI Grants (IIA Supp) .....		450
0012	CRISI Special Transportation Circumstances (IIA Supp) .....		10
0013	Community Project Funding/ Congressionally Directed Spending .....		121
0900	Total new obligations, unexpired accounts (object class 41.0) .....	268	799
			793

#### Budgetary resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,056	2,377
1010	Unobligated balance transfer to other accts [069-0759] .....	-6	-1
1021	Recoveries of prior year unpaid obligations .....	2	
1070	Unobligated balance (total) .....	1,052	2,376
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,625	560
1120	Appropriations transferred to other acct [069-0759] .....	-32	-11
1160	Appropriation, discretionary (total) .....	1,593	549
Advance appropriations, discretionary:			
1170	Advance appropriation .....		1,000
			1,000

CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 069–2811–0–1–401	2022 actual	2023 est.	2024 est.
1172 Advance appropriations transferred to other accounts [069–0759] .....		–20	–20
1180 Advanced appropriation, discretionary (total) .....		980	980
1900 Budget authority (total) .....	1,593	1,529	1,480
1930 Total budgetary resources available .....	2,645	3,905	4,586
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,377	3,106	3,793
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	339	505	1,017
3010 New obligations, unexpired accounts .....	268	799	793
3020 Outlays (gross) .....	–100	–287	–309
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	505	1,017	1,501
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	339	505	1,017
3200 Obligated balance, end of year .....	505	1,017	1,501
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,593	1,529	1,480
Outlays, gross:			
4011 Outlays from discretionary balances .....	100	287	309
4180 Budget authority, net (total) .....	1,593	1,529	1,480
4190 Outlays, net (total) .....	100	287	309

Consolidated Rail Infrastructure and Safety Improvements are intended to improve the safety, efficiency, and reliability of passenger and freight rail systems. Eligible activities include a wide range of freight and passenger rail capital, safety technology deployment, planning, environmental analyses, research, workforce development and training projects. Eligible recipients include States (including interstate compacts); local governments; Class II and Class III railroads and associations that represent such entities; Amtrak and other intercity passenger rail operators; rail carriers and equipment manufacturers that partner with an eligible public-sector applicant; federally recognized Indian Tribes; the Transportation Research Board; University Transportation Centers; and non-profit rail labor organizations. The 2024 request includes several changes to enhance the program, including bolstering workforce development capacity and reducing the non-Federal contribution requirement for CRIS1 projects benefitting underserved communities, among other improvements.

RAILROAD CROSSING ELIMINATION PROGRAM

*For necessary expenses related to Railroad Crossing Elimination Grants, as authorized by section 22909 of title 49, United States Code, \$250,000,000, to remain available until expended: Provided, That for projects benefitting underserved communities, as determined by the Secretary, the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 22909(g) of title 49, United States Code: Provided further, That up to an additional \$1,500,000 shall be available for highway-rail grade crossing safety information and education programs above the one-quarter of 1 percent authorized in section 22104(c) of division B of the Infrastructure Investment and Jobs Act (Public Law 117–58), and that eligible recipients for such funds shall include nonprofit organizations: Provided further, That the Secretary may withhold up to 2 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under title 49, United States Code.*

Program and Financing (in millions of dollars)

Identification code 069–0760–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011 Railroad Crossing Elimination Grants (IIA Supp) .....			515
0013 Planning Projects (IIA Supp) .....			15
0014 Highway-Rail Grade Crossing Safety Info and Educ Programs (IIA Supp) .....			1
0900 Total new obligations, unexpired accounts (object class 41.0) .....			531
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		588	1,176
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	600		250
1120 Appropriations transferred to other acct [069–0759] .....	–12		–5
1160 Appropriation, discretionary (total) .....	588		245

Advance appropriations, discretionary:			
1170 Advance appropriation .....	600		600
1172 Advance appropriations transferred to other accounts [069–0759] .....		–12	–12
1180 Advanced appropriation, discretionary (total) .....	588		588
1900 Budget authority (total) .....	588		833
1930 Total budgetary resources available .....	588	1,176	2,009
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	588	1,176	1,478
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			531
3020 Outlays (gross) .....			–29
3050 Unpaid obligations, end of year .....			502
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			502
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	588	588	833
Outlays, gross:			
4011 Outlays from discretionary balances .....			29
4180 Budget authority, net (total) .....	588	588	833
4190 Outlays, net (total) .....			29

The Railroad Crossing Elimination Program was authorized by the Infrastructure Investment and Jobs Act to award grants for highway-rail and pathway-rail grade crossing projects to improve safety and the mobility of people and goods. Eligible projects include grade separations and closures, track relocation, and improvements to or installation of protection devices, as well as planning, environmental review, and design of such projects.

FINANCIAL ASSISTANCE OVERSIGHT AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 069–0759–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Financial Assistance Oversight and Technical Assistance .....	23	34	40
0002 Financial Assistance Oversight and Technical Assistance (IIA Supp) .....	6	28	50
0900 Total new obligations, unexpired accounts .....	29	62	90
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		218	367
1011 Unobligated balance transfer from other acct [069–1775] ...	5	1	
1011 Unobligated balance transfer from other acct [069–0719] ...	1		
1011 Unobligated balance transfer from other acct [069–2811] ...	6	1	
1011 Unobligated balance transfer from other acct [069–2810] ...	4	1	
1011 Unobligated balance transfer from other acct [069–1774] ...	11		
1070 Unobligated balance (total) .....	27	221	367
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [069–0760] ...	12		5
1121 Appropriations transferred from other acct [069–1774] ...	10	6	6
1121 Appropriations transferred from other acct [069–1775] ...	20	6	9
1121 Appropriations transferred from other acct [069–2810] ...	146	2	11
1121 Appropriations transferred from other acct [069–2811] ...	32	11	10
1121 Appropriations transferred from other acct [069–0127] ...			1
1160 Appropriation, discretionary (total) .....	220	25	42
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069–0760] .....		12	12
1173 Advance appropriations transferred from other accounts [069–1774] .....		6	6
1173 Advance appropriations transferred from other accounts [069–1775] .....		1	16
1173 Advance appropriations transferred from other accounts [069–2810] .....		144	144
1173 Advance appropriations transferred from other accounts [069–2811] .....		20	20
1180 Advanced appropriation, discretionary (total) .....		183	198
1900 Budget authority (total) .....	220	208	240
1930 Total budgetary resources available .....	247	429	607
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	218	367	517

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	24	37	
3010	New obligations, unexpired accounts .....	29	62	90
3020	Outlays (gross) .....	-5	-49	-73
3050	Unpaid obligations, end of year .....	24	37	54
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		24	37
3200	Obligated balance, end of year .....	24	37	54
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	220	208	240
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5	15	17
4011	Outlays from discretionary balances .....		34	56
4020	Outlays, gross (total) .....	5	49	73
4180	Budget authority, net (total) .....	220	208	240
4190	Outlays, net (total) .....	5	49	73

This account may receive funds transferred from grant programs to support the award, administration, project management oversight, and technical assistance for financial assistance programs administered by the Federal Railroad Administration.

#### Object Classification (in millions of dollars)

Identification code 069-0759-0-1-401		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	15	21
12.1	Civilian personnel benefits .....		6	8
21.0	Travel and transportation of persons .....			1
25.1	Advisory and assistance services .....	25	35	52
25.3	Other goods and services from Federal sources .....	2	5	7
25.7	Operation and maintenance of equipment .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	29	62	90

#### Employment Summary

Identification code 069-0759-0-1-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	8	111	141

### ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

#### [(INCLUDING RESCISSION)]

#### (INCLUDING TRANSFER OF FUNDS)

**[SEC. 150.** None of the funds made available by this Act may be used by the National Railroad Passenger Corporation in contravention of the Worker Adjustment and Retraining Notification Act (29 U.S.C. 2101 et seq.).]

**SEC. [151.] 150.** The amounts made available to the Secretary or to the Federal Railroad Administration for the costs of award, administration, and project management oversight of financial assistance which are administered by the Federal Railroad Administration, in this and prior Acts, may be transferred to the Federal Railroad Administration's "Financial Assistance Oversight and Technical Assistance" account for the necessary expenses to support the award, administration, project management oversight, and technical assistance of financial assistance administered by the Federal Railroad Administration, in the same manner as appropriated for in this and prior Acts: *Provided*, That this section shall not apply to amounts that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

**[SEC. 152.** Amounts made available under the heading "Department of Transportation—Federal Railroad Administration—Restoration and Enhancement" in any prior fiscal years are subject to the requirements of section 22908 of title 49, United States Code, as in effect on the effective date of the Infrastructure Investment and Jobs Act (Public Law 117-58).]

**[SEC. 153.** Section 802 of title VIII of division J of Public Law 117-58 is amended—

- (1) in the first proviso, by inserting "that could be" after "amounts"; and
- (2) in the second proviso, by inserting "that could be" after "amounts";]

*[Provided*, That amounts repurposed by the amendments made by this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a

concurrent resolution on the budget are designated as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress) as engrossed in the House of Representatives on June 8, 2022. ]

**[SEC. 154.** Of the unobligated balances of funds remaining from—

(1) "Rail Line Relocation and Improvement Program" account totaling \$1,811,124.16 appropriated by Public Law 112-10 is hereby permanently rescinded; and

(2) "Railroad Safety Grants" account totaling \$1,610,000.00 appropriated by Public Law 114-113 is hereby permanently rescinded. ]

**[SEC. 155.** None of the funds made available to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of \$35,000 for any individual employee: *Provided*, That the President of Amtrak may waive the cap set in the preceding proviso for specific employees when the President of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the system: *Provided further*, That the President of Amtrak shall report to the House and Senate Committees on Appropriations no later than 60 days after the date of enactment of this Act, a summary of all overtime payments incurred by Amtrak for 2022 and the 3 prior calendar years: *Provided further*, That such summary shall include the total number of employees that received waivers and the total overtime payments Amtrak paid to employees receiving waivers for each month for 2022 and for the 3 prior calendar years. ]

**[SEC. 156.** None of the funds made available to the National Railroad Passenger Corporation under the headings "Northeast Corridor Grants to the National Railroad Passenger Corporation" and "National Network Grants to the National Railroad Passenger Corporation" may be used to reduce the total number of Amtrak Police Department uniformed officers patrolling on board passenger trains or at stations, facilities or rights-of-way below the staffing level on May 1, 2019. ]

**[SEC. 157.** It is the sense of Congress that—

(1) long-distance passenger rail routes provide much-needed transportation access for 4,700,000 riders in 325 communities in 40 States and are particularly important in rural areas; and

(2) long-distance passenger rail routes and services should be sustained to ensure connectivity throughout the National Network (as defined in section 24102 of title 49, United States Code). ]

**[SEC. 158.** State-supported routes operated by Amtrak. Section 24712(a) of title 49, United States Code, is hereby amended by inserting after section 24712(a)(7) the following—

"(8) STAFFING.—The Committee may—

"(A) appoint, terminate, and fix the compensation of an executive director and other Committee employees necessary for the Committee to carry out its duties; and

"(B) enter into contracts necessary to carry out its duties, including providing Committee employees with retirement and other employee benefits under the condition that Non-Federal members or officers, the executive director, and employees of the Committee are not Federal employees for any purpose.

**"(9) AUTHORIZATION OF APPROPRIATIONS.**—Amounts made available by the Secretary of Transportation for the Committee may be used to carry out this section." ]

**[SEC. 159.** For an additional amount for "Consolidated Rail Infrastructure and Safety Improvements", \$25,000,000, to remain available until expended, for projects selected in response to the Notice of Funding Opportunity published by the Federal Railroad Administration on August 19, 2019 (84 FR 42979), and where a grant for the project was obligated after June 1, 2021 and remains open: *Provided*, That sponsors of projects eligible for funds made available under this heading in this section shall provide sufficient written justification describing, at a minimum, the current project cost estimate, why the project cannot be completed with the obligated grant amount, and any other relevant information, as determined by the Secretary: *Provided further*, That funds made available under this section shall be allocated to projects eligible to receive funding under this section in order of the date the grants were obligated: *Provided further*, That the allocation under the preceding proviso will be for the amounts necessary to cover increases to eligible project costs since the grant was obligated, based on the information provided: *Provided further*, That the amounts made available under this section shall not be part of the Federal share of total project costs under section 22907(h)(2) of title 49, United States Code: *Provided further*, That the Federal Railroad Administration shall provide the amounts allocated to projects under this section no later than 90 days after the date the sufficient written justifications required under this section have been submitted. ]

**SEC. 151.** The Secretary may allocate up to 2 percent of the amounts made available in this Act to programs under chapter 229 and section 24911 of title 49, United States Code, for grants to States for State rail planning managers for implementation of chapter 227 of title 49, United States Code: *Provided*, That each State

shall receive a minimum of \$150,000 of the amounts made available under this section and the Secretary may distribute additional amounts to States based on the ratio of the population in each State to the total population of the United States according to the 2020 Decennial Census conducted by the Bureau of the Census: *Provided further, That the amount allocated to a state in the previous proviso may be withdrawn if a state fails to demonstrate reasonable progress in meeting the requirements necessary for the Secretary to obligate funds, as determined by the Secretary, within one year of the funding being announced in a notice of funding opportunity: Provided further, That any unexpended balances of amounts provided for grants under this section may be deobligated if the recipient fails to demonstrate reasonable progress in delivering the scope of the award, as determined by the Secretary: Provided further, That, for the purposes of this section, the term "State" means each of the 50 States and the District of Columbia.*

SEC. 152. Section 22909 of title 49, United States Code, is amended—

(1) in paragraph (3) of subsection (f), by striking subparagraph (C) and by redesignating subparagraph (D) as subparagraph (C); and

(2) in paragraph (2) of subsection (j), by striking "shall transfer" and inserting "may transfer".

(Department of Transportation Appropriations Act, 2023.)

## FEDERAL TRANSIT ADMINISTRATION

The 2024 Budget request of \$17 billion will provide grant funding to State and local governments, public and private transit operators, and other recipients to enhance public transportation across the United States. Additionally, the Infrastructure Investment and Jobs Act provides \$4.25 billion in supplemental advance appropriations for FTA, bringing total budgetary resources to \$21.3 billion. The Federal Transit Administration's (FTA) grant programs fund and oversee the construction of new public transit and the purchase and maintenance of transit vehicles and equipment, subsidize public transit operations, support regional transportation planning efforts, and improve technology and service methods critical to the delivery of public transportation.

### Federal Funds

#### ADMINISTRATIVE EXPENSES

##### Program and Financing (in millions of dollars)

Identification code 069–1120–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	2		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1930 Total budgetary resources available .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	5	
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	–15	–5	
3050 Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	5	
3200 Obligated balance, end of year .....	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	15	5	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	15	5	

As authorized under the Infrastructure Investment and Jobs Act, beginning in 2022 FTA's administrative expenses activities were moved to the Transit Formula Grants Account.

##### Object Classification (in millions of dollars)

Identification code 069–1120–0–1–401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1		
25.3 Other goods and services from Federal sources .....	1		
99.9 Total new obligations, unexpired accounts .....	2		

### Employment Summary

Identification code 069–1120–0–1–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1		

### JOB ACCESS AND REVERSE COMMUTE GRANTS

#### Program and Financing (in millions of dollars)

Identification code 069–1125–0–1–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

For 2024, no resources are requested for this account.

### GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432), \$150,000,000, to remain available until expended: *Provided*, That the Secretary of Transportation shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: *Provided further*, That the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system before approving such grants. (Department of Transportation Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 069–1128–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Washington Metropolitan Area Transit Authority .....	149	149	149
0002 Oversight .....		1	1
0900 Total new obligations, unexpired accounts .....	149	150	150
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150	150	150
1930 Total budgetary resources available .....	158	159	159
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	145	137	152
3010 New obligations, unexpired accounts .....	149	150	150
3020 Outlays (gross) .....	–157	–135	–133
3050 Unpaid obligations, end of year .....	137	152	169
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	145	137	152
3200 Obligated balance, end of year .....	137	152	169
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....	150	150	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	71	42	42
4011 Outlays from discretionary balances .....	86	93	91
4020 Outlays, gross (total) .....	157	135	133
4180 Budget authority, net (total) .....	150	150	150
4190 Outlays, net (total) .....	157	135	133

This program provides grants to the Washington Metropolitan Area Transit Authority (WMATA) for capital investment and asset rehabilitation activities. The 2024 budget requests \$150 million for capital projects to help return the existing system to a state of good repair and

to improve the safety and reliability of service throughout the WMATA system. This funding will support WMATA in addressing ongoing safety deficiencies and improve the reliability of service throughout the Metrorail system.

**Object Classification** (in millions of dollars)

Identification code 069–1128–0–1–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....	149	149	149
99.9 Total new obligations, unexpired accounts .....	149	150	150

**FORMULA GRANTS****Program and Financing** (in millions of dollars)

Identification code 069–1129–0–1–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–2		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	8	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–7		
1900 Budget authority (total) .....	–7		
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	14	11
3020 Outlays (gross) .....	–2	–3	–3
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	14	11	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2		
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	14	11
3200 Obligated balance, end of year .....	14	11	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–7		
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	3	3
4180 Budget authority, net (total) .....	–7		
4190 Outlays, net (total) .....	2	3	3

For 2024, no resources are requested for this account.

**CAPITAL INVESTMENT GRANTS**

For necessary expenses to carry out fixed guideway capital investment grants under section 5309 of title 49, United States Code, and section 3005(b) of the Fixing America's Surface Transportation Act (Public Law 114–94), **[\$2,210,000,000] \$2,850,000,000**, to remain available until expended: *Provided*, That of the sums appropriated under this heading in this Act—

[(1) \$1,772,900,000 shall be available for projects authorized under section 5309(d) of title 49, United States Code;(2) \$100,000,000 shall be available for projects authorized under section 5309(e) of title 49, United States Code;(3) \$215,000,000 shall be available for projects authorized under section 5309(h) of title 49, United States Code; and(4) \$100,000,000 shall be available for projects authorized under section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That the Secretary shall continue to administer the capital investment grants program in accordance with the procedural and substantive requirements of section 5309 of title 49, United States Code, and of section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That projects that receive a grant agreement under the Expedited Project Delivery for Capital Investment Grants Pilot Program under section 3005(b) of the Fixing America's Surface Transportation Act shall be deemed eligible for funding provided for projects under section 5309 of title 49, United States Code, without further evaluation or rating under such section: *Provided further*, That such funding shall not exceed the Federal share under section 3005(b): *Provided further*, That upon submis-

sion to the Congress of the fiscal year 2024 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on capital investment grants, including proposed allocations for fiscal year 2024]. (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069–1134–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Investment Grant .....	1,216	2,613	2,822
0003 Oversight .....	14	30	35
0005 Capital Investment Grants - IJIA .....	314	350	360
0900 Total new obligations, unexpired accounts .....	1,544	2,993	3,217
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,308	4,628	5,870
1021 Recoveries of prior year unpaid obligations .....	16		
1070 Unobligated balance (total) .....	2,324	4,628	5,870
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,046	2,847	2,850
1131 Unobligated balance of appropriations permanently reduced .....	–198	–212	
1160 Appropriation, discretionary (total) .....	3,848	2,635	2,850
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1,600	1,600
1900 Budget authority (total) .....	3,848	4,235	4,450
1930 Total budgetary resources available .....	6,172	8,863	10,320
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,628	5,870	7,103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,428	4,261	5,460
3010 New obligations, unexpired accounts .....	1,544	2,993	3,217
3020 Outlays (gross) .....	–1,695	–1,794	–2,382
3040 Recoveries of prior year unpaid obligations, unexpired .....	–16		
3050 Unpaid obligations, end of year .....	4,261	5,460	6,295
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,428	4,261	5,460
3200 Obligated balance, end of year .....	4,261	5,460	6,295
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,848	4,235	4,450
Outlays, gross:			
4010 Outlays from new discretionary authority .....	229		
4011 Outlays from discretionary balances .....	1,466	1,794	2,382
4020 Outlays, gross (total) .....	1,695	1,794	2,382
4180 Budget authority, net (total) .....	3,848	4,235	4,450
4190 Outlays, net (total) .....	1,695	1,794	2,382

The Capital Investment Grants (CIG) program supports the construction of new fixed guideway systems or extensions to fixed guideways including, corridor-based bus rapid transit systems and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, and streetcar systems. The Infrastructure Investment Jobs Act provided \$1.6 billion annually for 2022 through 2026 to this account, bringing the total available for this account to \$4.5 billion in 2024.

**Object Classification** (in millions of dollars)

Identification code 069–1134–0–1–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	14	30	35
41.0 Grants, subsidies, and contributions .....	1,530	2,963	3,182
99.9 Total new obligations, unexpired accounts .....	1,544	2,993	3,217

**TRANSIT RESEARCH**

For necessary expenses to carry out section 5312 of title 49, United States Code, \$30,000,000, to remain available until expended: *Provided*, That such amounts are in addition to other amounts made available for such purposes and shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act.

TRANSIT RESEARCH—Continued  
Program and Financing (in millions of dollars)

Identification code 069–1137–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct Obligations .....		1	8
0801 Reimbursable Obligations .....		2	
0900 Total new obligations, unexpired accounts .....		3	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	11	8
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	9	11	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	2		30
1930 Total budgetary resources available .....	11	11	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	8	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	6	7
3010 New obligations, unexpired accounts .....		3	8
3020 Outlays (gross) .....	–4	–2	–9
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	6	7	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–6	–6
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5		1
3200 Obligated balance, end of year .....		1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2		30
Outlays, gross:			
4010 Outlays from new discretionary authority .....			8
4011 Outlays from discretionary balances .....	4	2	1
4020 Outlays, gross (total) .....	4	2	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–2		
4180 Budget authority, net (total) .....			30
4190 Outlays, net (total) .....	2	2	9

Transit Research provides funding to support research, demonstration and deployment projects that will leverage new mobility trends in a post-COVID world, accelerate the adoption of zero-emission buses in public transportation, and advance transit safety innovation research. The 2024 Budget requests \$30 million.

**Object Classification** (in millions of dollars)

Identification code 069–1137–0–1–401	2022 actual	2023 est.	2024 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....		1	8
99.0 Direct obligations .....		1	8
99.0 Reimbursable obligations .....		2	
99.9 Total new obligations, unexpired accounts .....		3	8

**PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM**

For an additional amount for "Public Transportation Emergency Relief Program" as authorized under section 5324 of title 49, United States Code, \$213,905,338, to remain available until expended, for transit systems affected by major declared disasters occurring in calendar years 2017, 2020, 2021, and 2022: *Provided*, That not more than three-quarters of 1 percent of the funds for public transportation emergency relief shall be available for administrative expenses and ongoing program management oversight as authorized under sections 5334 and 5338(c)(2)

of such title and shall be in addition to any other appropriations for such purpose. (Disaster Relief Supplemental Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 069–1140–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 2013 Hurricane Sandy Emergency Supplemental (P.L. 113–2) .....	5	86	
0003 2013 Hurricane Sandy Emergency Supp (P.L. 113–2 Administration and Oversight) .....	12	5	5
0004 2018 Hurricanes Harvey, Irma, and Maria .....	5	140	50
0005 2018 Hurricanes Harvey, Irma, and Maria (Admin and Oversight) .....	1		
0006 FY 2019 Public Transportation Emergency Relief .....	2	8	
0007 FY 2023 Major Declared Disasters (CY 2017–2022) .....		188	
0799 Total direct obligations .....	25	427	55
0900 Total new obligations, unexpired accounts .....	25	427	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	350	333	120
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	358	333	120
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		214	
1900 Budget authority (total) .....		214	
1930 Total budgetary resources available .....	358	547	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	333	120	65
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,205	4,689	4,324
3010 New obligations, unexpired accounts .....	25	427	55
3020 Outlays (gross) .....	–533	–792	–728
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8		
3050 Unpaid obligations, end of year .....	4,689	4,324	3,651
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,200	4,684	4,319
3200 Obligated balance, end of year .....	4,684	4,319	3,646
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		214	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		12	
4011 Outlays from discretionary balances .....	533	780	728
4020 Outlays, gross (total) .....	533	792	728
4180 Budget authority, net (total) .....		214	
4190 Outlays, net (total) .....	533	792	728

The Public Transportation Emergency Relief Program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are eligible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the \$10.9 billion supplemental appropriation (adjusted to \$10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2) following Hurricane Sandy through this account. The Bipartisan Budget Account of 2018 (Public Law 115–123) also provided \$330 million for eligible capital and operating costs for areas affected by Hurricanes Harvey, Irma, and Maria. The Supplemental Appropriations for Disaster Relief Act, 2019 (Public Law 116–20) also provided \$10.5 million for transit systems affected by major declared disasters occurring in calendar year 2018. The Consolidated Appropriations Act, 2023 (Public Law 117–328) provided \$214 million for transit systems affected by major declared disasters occurring in calendar years 2017, 2020, 2021, and 2022.

For 2024, no resources are requested for this account.

**Object Classification** (in millions of dollars)

Identification code 069–1140–0–1–401	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	3
11.9 Total personnel compensation .....	4	4	3



12.1	Civilian personnel benefits .....	1	1	1
41.0	Grants, subsidies, and contributions .....	20	422	51
99.0	Direct obligations .....	25	427	55
99.9	Total new obligations, unexpired accounts .....	25	427	55

**Employment Summary**

Identification code 069–1140–0–1–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	27	26	25

**TECHNICAL ASSISTANCE AND TRAINING**

For necessary expenses to carry out section 5314 of title 49, United States Code, **[\$7,500,000]** \$8,000,000, to remain available until September 30, **[2024]** 2025: *Provided*, That the assistance provided under this heading does not duplicate the activities of section 5311(b) or section 5312 of title 49, United States Code: *Provided further*, That amounts made available under this heading are in addition to any other amounts made available for such purposes: *Provided further*, That amounts made available under this heading shall not be subject to any limitation on obligations set forth in this or any other Act. (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069–1142–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Technical Assistance and Standards Development .....	6	8	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	8
1930 Total budgetary resources available .....	12	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	11
3010 New obligations, unexpired accounts .....	6	8	8
3020 Outlays (gross) .....	–5	–7	–7
3050 Unpaid obligations, end of year .....	10	11	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	11
3200 Obligated balance, end of year .....	10	11	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	5	6	6
4020 Outlays, gross (total) .....	5	7	7
4180 Budget authority, net (total) .....	8	8	8
4190 Outlays, net (total) .....	5	7	7

The Budget requests \$8 million for technical assistance and training activities. These funds will increase the capacity and capabilities of States and transit agencies to attract and retain the next generation of the transit workforce, effectively implement transit programs and meet Federal requirements, and transform transit to meet the mobility, equity, climate, and safety challenges facing communities and the Nation.

**TRANSIT INFRASTRUCTURE GRANTS**

**[**For an additional amount for buses and bus facilities grants under section 5339(b) of title 49, United States Code, low or no emission grants under section 5339(c) of such title, ferry boats grants under section 5307(h) of such title, bus testing facilities under section 5318 of such title, innovative mobility solutions grants under section 5312 of such title, accelerating innovative mobility initiative grants under section 5312 of such title, accelerating the adoption of zero emission buses under section 5312 of such title, Community Project Funding/Congressionally Directed Spending for projects and activities eligible under chapter 53 of such title, and ferry service for rural communities under section 71103 of division G of Public Law 117–58,

\$541,959,324, to remain available until expended: *Provided*, That of the sums provided under this heading in this Act—**]**

**[**(1) \$90,000,000 shall be available for buses and bus facilities competitive grants as authorized under section 5339(b) of such title; **]**

**[**(2) \$50,000,000 shall be available for the low or no emission grants as authorized under section 5339(c) of such title: *Provided*, That the minimum grant award shall be not less than \$750,000; **]**

**[**(3) \$15,000,000 shall be available for ferry boat grants as authorized under section 5307(h) of such title: *Provided*, That of the amounts provided under this paragraph, no less than \$5,000,000 shall be available for low or zero emission ferries or ferries using electric battery or fuel cell components and the infrastructure to support such ferries; **]**

**[**(4) \$2,000,000 shall be available for the operation and maintenance of the bus testing facilities selected under section 5318 of such title; **]**

**[**(5) \$360,459,324 shall be available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That unless otherwise specified, applicable requirements under chapter 53 of title 49, United States Code, shall apply to amounts made available in this paragraph, except that the Federal share of the costs for a project in this paragraph shall be in an amount equal to 80 percent of the net costs of the project, unless the Secretary approves a higher maximum Federal share of the net costs of the project consistent with administration of similar projects funded under chapter 53 of title 49, United States Code; **]**

**[**(6) \$17,500,000 shall be available for ferry service for rural communities under section 71103 of division G of Public Law 117–58: *Provided*, That for amounts made available in this paragraph, notwithstanding section 71103(a)(2)(B), eligible service shall include passenger ferry service that serves at least two rural areas with a single segment over 20 miles between the two rural areas and is not otherwise eligible under section 5307(h) of title 49, United States Code: *Provided further*, That entities that provide eligible service pursuant to the preceding proviso may use amounts made available in this paragraph for public transportation capital projects to support any ferry service between two rural areas: *Provided further*, That entities eligible for amounts made available in this paragraph shall only provide ferry service to rural areas; **]**

**[**(7) \$1,000,000 shall be available for the demonstration and deployment of innovative mobility solutions as authorized under section 5312 of title 49, United States Code: *Provided*, That such amounts shall be available for competitive grants or cooperative agreements for the development of software to facilitate the provision of demand-response public transportation service that dispatches public transportation fleet vehicles through riders mobile devices or other advanced means: *Provided further*, That the Secretary shall evaluate the potential for software developed with grants or cooperative agreements to be shared for use by public transportation agencies; **]**

**[**(8) \$1,000,000 shall be for the accelerating innovative mobility initiative as authorized under section 5312 of title 49, United States Code: *Provided*, That such amounts shall be available for competitive grants to improve mobility and enhance the rider experience with a focus on innovative service delivery models, creative financing, novel partnerships, and integrated payment solutions in order to help disseminate proven innovation mobility practices throughout the public transportation industry; and **]**

**[**(9) \$5,000,000 shall be available to support technical assistance, research, demonstration, or deployment activities or projects to accelerate the adoption of zero emission buses in public transit as authorized under section 5312 of title 49, United States Code: **]**

**[***Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund: *Provided further*, That amounts made available under this heading in this Act shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act. **]** (*Department of Transportation Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 069–2812–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Bus & Bus Facilities- competitive .....	68	68	70
0002 State of Good Repair .....	40	1	
0003 Bus Testing Facility .....	2	2	
0004 Low or NO Emission Bus Testing .....		5	6
0005 High Density State .....	40		
0006 Oversight .....		46	47
0007 Positive Train Control .....	1	1	
0008 Rural Formula Grants .....	19		
0009 Bus & Bus Facility Formula .....	86	58	
0010 Competitive Persistent Poverty .....	2	4	9
0011 Research .....		5	6
0012 CARES Act, 2020 .....	361	92	46
0013 CRRSA Act, 2021 .....	5,974	200	148
0014 Passenger Ferry Boat .....		2	3
0015 Bus and Bus Facilities Grants .....	75	20	30
0016 ARP Act, 2021 .....	20,036	2,325	340
0017 IJUA Act, 2021 .....	787	800	805
0900 Total new obligations, unexpired accounts .....	27,491	3,629	1,510

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30,606	5,756	4,719

TRANSIT INFRASTRUCTURE GRANTS—Continued  
Program and Financing—Continued

Identification code 069–2812–0–1–401		2022 actual	2023 est.	2024 est.
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	7,924	.....	.....
1011	Unobligated balance transfer from other acct [069–0548] ....	20	.....	.....
1021	Recoveries of prior year unpaid obligations .....	67	.....	.....
1070	Unobligated balance (total) .....	30,693	5,756	4,719
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,554	542	.....
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	2,050	2,050
1900	Budget authority (total) .....	2,554	2,592	2,050
1930	Total budgetary resources available .....	33,247	8,348	6,769
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5,756	4,719	5,259
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	15,875	18,837	13,842
3010	New obligations, unexpired accounts .....	27,491	3,629	1,510
3020	Outlays (gross) .....	–24,462	–8,624	–6,803
3040	Recoveries of prior year unpaid obligations, unexpired .....	–67	.....	.....
3050	Unpaid obligations, end of year .....	18,837	13,842	8,549
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	15,875	18,837	13,842
3200	Obligated balance, end of year .....	18,837	13,842	8,549
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,554	2,592	2,050
Outlays, gross:				
4010	Outlays from new discretionary authority .....	76	5	.....
4011	Outlays from discretionary balances .....	9,151	2,850	2,765
4020	Outlays, gross (total) .....	9,227	2,855	2,765
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	15,235	5,769	4,038
4180	Budget authority, net (total) .....	2,554	2,592	2,050
4190	Outlays, net (total) .....	24,462	8,624	6,803

The Infrastructure Investment and Jobs Act provided \$2.1 billion annually for 2022 through 2026 to this account, which includes \$950 million for State of Good Repair formula grants; \$1.1 billion for Low or No Emission grants; and \$50 million for Enhanced Mobility of Seniors and Individuals with Disabilities grants.

For 2024, no additional resources are requested for this account.

## Object Classification (in millions of dollars)

Identification code 069–2812–0–1–401		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	6	17	30
12.1	Civilian personnel benefits .....	2	6	10
23.3	Communications, utilities, and miscellaneous charges .....	.....	1	1
25.2	Other services from non-Federal sources .....	7	18	8
25.3	Other goods and services from Federal sources .....	.....	5	6
41.0	Grants, subsidies, and contributions .....	27,476	3,582	1,455
99.9	Total new obligations, unexpired accounts .....	27,491	3,629	1,510

## Employment Summary

Identification code 069–2812–0–1–401		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	49	146	225

## FERRY SERVICE FOR RURAL COMMUNITIES

## Program and Financing (in millions of dollars)

Identification code 069–1146–0–1–403		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	.....	40	100

## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	200	360	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	200	.....	.....
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	200	200
1900	Budget authority (total) .....	200	200	200
1930	Total budgetary resources available .....	200	400	560
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	200	360	460

## Change in obligated balance:

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	40	100	
3020	Outlays (gross) .....	–40	–100	

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	200	200	200
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	20	
4011	Outlays from discretionary balances .....	20	80	
4020	Outlays, gross (total) .....	40	100	
4180	Budget authority, net (total) .....	200	200	200
4190	Outlays, net (total) .....	40	100	

The Infrastructure Investment and Jobs Act provided \$200 million annually for 2022 through 2026 to this account. The Ferry Service for Rural Communities program program supports basic essential ferry services to rural areas.

For 2024, no additional resources are requested for this account.

## Object Classification (in millions of dollars)

Identification code 069–1146–0–1–403		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....	.....	4	3
25.3	Other goods and services from Federal sources .....	.....	.....	1
41.0	Grants, subsidies, and contributions .....	.....	36	96
99.9	Total new obligations, unexpired accounts .....	.....	40	100

## ELECTRIC OR LOW-EMITTING FERRY PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069–1144–0–1–403		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Electric or Low-Emitting Ferry Program .....	.....	50	50
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	50	50
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	50	.....	.....
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	50	50
1900	Budget authority (total) .....	50	50	50
1930	Total budgetary resources available .....	50	100	100
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	50	50	50

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	.....	49
3010	New obligations, unexpired accounts .....	.....	50	50
3020	Outlays (gross) .....	.....	–1	–6
3050	Unpaid obligations, end of year .....	.....	49	93
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	.....	.....	49
3200	Obligated balance, end of year .....	.....	49	93

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	50	50	50
Outlays, gross:				
4011	Outlays from discretionary balances .....	.....	1	6

4180	Budget authority, net (total) .....	50	50	50
4190	Outlays, net (total) .....		1	6

The Infrastructure Investment and Jobs Act provided \$50 million annually for 2022 through 2026 to this account. The Electric or Low-Emitting Ferry program supports the purchase of electric or low-emitting ferries and the electrification of or other reduction of emissions from existing ferries.

For 2024, no additional resources are requested for this account.

#### Object Classification (in millions of dollars)

Identification code 069–1144–0–1–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....		49	49
99.9 Total new obligations, unexpired accounts .....		50	50

#### ALL STATIONS ACCESSIBILITY PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 069–1145–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 All Stations Accessibility Program .....		42	137
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....		350	658
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	350		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		350	350
1900 Budget authority (total) .....	350	350	350
1930 Total budgetary resources available .....	350	700	1,008
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	350	658	871
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		42	137
3020 Outlays (gross) .....		–42	–137
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	350	350	350
Outlays, gross:			
4010 Outlays from new discretionary authority .....		35	35
4011 Outlays from discretionary balances .....		7	102
4020 Outlays, gross (total) .....		42	137
4180 Budget authority, net (total) .....	350	350	350
4190 Outlays, net (total) .....		42	137

The Infrastructure Investment and Jobs Act provided \$350 million annually for 2022 through 2026 to this account. The All Stations Accessibility Program provides competitive grants for capital projects that will upgrade the accessibility of legacy rail fixed guideway public transportation systems for persons with disabilities, including those who use wheelchairs.

For 2024, no additional resources are requested for this account.

#### Object Classification (in millions of dollars)

Identification code 069–1145–0–1–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		7	
25.3 Other goods and services from Federal sources .....			7
41.0 Grants, subsidies, and contributions .....		35	130
99.9 Total new obligations, unexpired accounts .....		42	137

#### Trust Funds

#### DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

#### Program and Financing (in millions of dollars)

Identification code 069–8191–0–7–401	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	15
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....	38	38	38
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....	38	38	38

For 2024, no resources are requested for this account.

#### TRANSIT FORMULA GRANTS

#### (LIQUIDATION OF CONTRACT AUTHORIZATION)

#### (LIMITATION ON OBLIGATIONS)

#### (HIGHWAY TRUST FUND)

For payment of obligations incurred in the Federal Public Transportation Assistance Program in this account, and for payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5334, 5335, 5337, 5339, and 5340, [as amended by the Infrastructure Investment and Jobs Act, ]section 20005(b) of Public Law 112–141, and section 3006(b) of [the Fixing America's Surface Transportation Act, \$13,634,000,000] *Public Law 114–94, \$13,990,000,000*, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided*, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5334, 5335, 5337, 5339, and 5340, [as amended by the Infrastructure Investment and Jobs Act, ]section 20005(b) of Public Law 112–141, and section 3006(b) of [the Fixing America's Surface Transportation Act] *Public Law 114–94*, shall not exceed total obligations of [ \$13,634,000,000 ] *\$13,990,000,000* in fiscal year [2023] *2024. (Department of Transportation Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 069–8350–0–7–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Urbanized area programs .....	6,601	6,857	7,442
0003 Bus and bus facility grants- Competitive .....	263	372	406
0006 Planning Programs .....	73	159	173
0010 Seniors and persons with disabilities .....	338	426	465
0011 Non-urbanized area programs .....	723	801	873
0013 National Transit Database .....	8	9	9
0014 Oversight .....	108	110	152
0015 Transit Oriented Development .....	5	26	28
0016 Bus and Bus Facilities Formula Grants .....	480	499	544
0017 Bus Testing Facility .....		6	7
0018 National Transit Institute .....	10		
0019 State of Good Repair Grants .....	2,986	3,347	3,649
0020 Public Transportation Innovation (Research) .....	19	43	47
0021 Technical Assistance and Workforce Development .....	3	14	15
0023 Pilot Program for Enhanced Mobility .....	1		
0024 FY 2018 Automated Driving Systems Grants .....		7	7
0025 Administrative Expenses .....	126	135	139
0900 Total new obligations, unexpired accounts .....	11,744	12,811	13,956
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12,405	15,692	17,815
1013 Unobligated balance of contract authority transferred to or from other accounts [069–8083] .....	436		
1021 Recoveries of prior year unpaid obligations .....	147		
1070 Unobligated balance (total) .....	12,988	15,692	17,815
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	13,355	13,634	13,990
1120 Appropriations transferred to other acct [069–8083] .....	–115		
1121 Appropriations transferred from other acct [069–8083] .....	1,000	1,300	1,300
1138 Appropriations applied to liquidate contract authority .....	–14,240	–14,934	–15,290

TRANSIT FORMULA GRANTS—Continued  
Program and Financing—Continued

Identification code 069–8350–0–7–401	2022 actual	2023 est.	2024 est.
Contract authority, mandatory:			
1600 Contract authority .....	15,134	13,634	13,990
1610 Contract authority transferred to other accounts [069–8083] .....	–97		
1611 Contract authority transferred from other accounts [069–8083] .....	1,190	1,300	1,300
1620 Contract authority and/or unobligated balance of contract authority permanently reduced .....	–1,779		
1640 Contract authority, mandatory (total) .....	14,448	14,934	15,290
1900 Budget authority (total) .....	14,448	14,934	15,290
1930 Total budgetary resources available .....	27,436	30,626	33,105
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15,692	17,815	19,149
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23,174	27,565	31,506
3010 New obligations, unexpired accounts .....	11,744	12,811	13,956
3020 Outlays (gross) .....	–7,206	–8,870	–9,797
3040 Recoveries of prior year unpaid obligations, unexpired .....	–147		
3050 Unpaid obligations, end of year .....	27,565	31,506	35,665
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23,174	27,565	31,506
3200 Obligated balance, end of year .....	27,565	31,506	35,665
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	638	1,039	1,060
4011 Outlays from discretionary balances .....	6,568	7,831	8,737
4020 Outlays, gross (total) .....	7,206	8,870	9,797
Mandatory:			
4090 Budget authority, gross .....	14,448	14,934	15,290
4180 Budget authority, net (total) .....	14,448	14,934	15,290
4190 Outlays, net (total) .....	7,206	8,870	9,797
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	2,795	3,439	3,439
5053 Obligated balance, EOY: Contract authority .....	3,439	3,439	3,439
5061 Limitation on obligations (Transportation Trust Funds) .....	14,448	14,934	15,290

The 2024 Budget request includes \$13.99 billion for existing core transit programs, including State and Metropolitan Planning Formula Grants, Urbanized Area Formula Grants, Railcar Replacement Grants, Rural Area Formula Grants, State of Good Repair Formula Grants, Grants for Buses and Bus Facilities, Enhanced Mobility of Seniors and Individuals with Disabilities, State Safety Oversight, Public Transportation Innovation, Technical Assistance and Workforce Development, Bus Testing, the National Transit Database, and Administrative Expenses under the Mass Transit Account of the Highway Trust Fund. These programs support formula and competitive grants, contracts, and cooperative agreements with transit agencies, State departments of transportation, academia, and the private sector. This account also includes support for grant management, project development, technical assistance, program and safety oversight, and core operations.

## Object Classification (in millions of dollars)

Identification code 069–8350–0–7–401	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	71	76
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	65	72	77
12.1 Civilian personnel benefits .....	23	26	27
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	8	9	10
25.2 Other services from non-Federal sources .....	117	120	140
25.3 Other goods and services from Federal sources .....	23	25	27
25.7 Operation and maintenance of equipment .....	7	8	9
31.0 Equipment .....	4		
41.0 Grants, subsidies, and contributions .....	11,496	12,550	13,665
99.9 Total new obligations, unexpired accounts .....	11,744	12,811	13,956

## Employment Summary

Identification code 069–8350–0–7–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	513	551	551

## ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

## 【(INCLUDING RESCISSIONS)】

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under the heading "Capital Investment Grants" of the Federal Transit Administration for projects specified in this Act not obligated by September 30, 【2026】 2027, and other recoveries, shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, 【2022】 2023, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SEC. 163. None of the funds made available by this Act or any other Act shall be used to adjust apportionments or withhold funds from apportionments pursuant to section 9503(e)(4) of the Internal Revenue Code of 1986 (26 U.S.C. 9503(e)(4)).

【SEC. 164. None of the funds made available by this Act or any other Act shall be used to impede or hinder project advancement or approval for any project seeking a Federal contribution from the capital investment grants program of greater than 40 percent of project costs as authorized under section 5309 of title 49, United States Code.】

【SEC. 165. For an additional amount for "Department of Transportation—Federal Transit Administration—Capital Investment Grants", \$425,000,000, to remain available until expended, for allocation to recipients with existing full funding grant agreements under sections 5309(d) and 5309(e) of title 49, United States Code: *Provided*, That allocations shall be made only to recipients—

(1) that have received allocations for fiscal year 2022 or that have expended 100 percent of the funds allocated under section 3401(b)(4) of the American Rescue Plan Act of 2021 (Public Law 117–2); and

(2) that have a non-capital investment grant share of at least \$800,000,000 and either a capital investment grant share of 40 percent or less or signed a full funding grant agreement between January 20, 2017 and January 20, 2021; and

(3) that have expended at least 75 percent of the allocations received under paragraph (4) of section 3401(b) of the American Rescue Plan Act of 2021 (Public Law 117–2) or expended at least 50 percent of the Federal operating assistance allocations received under section 5307 of title 49, United States Code, in the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136), the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (division M of Public Law 116–260), or the American Rescue Plan Act of 2021 (Public Law 117–2):】

【*Provided further*, That recipients with projects open for revenue service shall not be eligible to receive an allocation of funding under this section: *Provided further*, That amounts shall be provided to recipients proportionally based on the non-capital investment grant share of the project: *Provided further*, That no project may receive an allocation of more than 15 percent of the total amount in this section: *Provided further*, That the Secretary shall proportionally distribute funds in excess of such 15 percent to recipients for which the percent of funds does not exceed 15 percent: *Provided further*, That amounts allocated pursuant to this section shall be provided to eligible recipients notwithstanding the limitation of any calculation of the maximum amount of Federal financial assistance for the project under section 5309(k)(2)(C)(ii) of title 49, United States Code: *Provided further*, That the Federal Transit Administration shall allocate amounts under this section no later than 30 days after the date of enactment of this Act.】

【SEC. 166. (a) The remaining unobligated balances, as of September 30, 2023, from amounts made available to the Department of Transportation in section 422 under title IV of division L of the Consolidated Appropriations Act, 2022 (Public Law 117–103) are hereby rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, for an additional amount for fiscal year 2023, to remain available until September 30, 2025, and shall be available for the same purposes and under the same authorities for which such amounts were originally provided in the Consolidated Appropriations Act, 2019 (Public Law 116–6).

(b) The remaining unobligated balances, as of September 30, 2023, from amounts made available to the Department of Transportation under the heading "Federal Transit Administration—Capital Investment Grants" in division H of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) are hereby rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, for an additional amount for fiscal year 2023, to remain available until September 30, 2025, and shall be available for the same purposes and under the same authorities for which such amounts were originally provided in Public Law 116–94.】

【SEC. 167. Any unexpended balances from amounts previously appropriated for low or no emission vehicle component assessment under 49 U.S.C. 5312(h) under the headings "Transit Formula Grants" and "Transit Infrastructure Grants" in fiscal years 2021 and 2022 may be used by the facilities selected for such vehicle component assessment for capital projects in order to build new infrastructure and enhance existing facilities in order to expand component testing capability, in accordance with the industry stakeholder testing objectives and capabilities as outlined through the work of the Federal Transit Administration Transit Vehicle Innovation and Deployment Centers program and included in the Center for Transportation and the Environment report submitted to the Federal Transit Administration for review.】

SEC. 164. Funds obligated in fiscal year 2024 for grants under sections 5310 and 5311 of title 49, United States Code, may be used for up to 100 percent of the eligible net costs of a project, notwithstanding subsection (d) of section 5310 and subsection (g) of section 5311 of such title.

SEC. 165. Section 5323 of title 49, United States Code, is amended in subsection (q)— (2) in paragraph (1)— (A) by striking "right-of-way" each time it appears and inserting "real property interests"; and (B) by inserting "acquired" after "may use the"; and (3) in paragraph (2), by striking "Right-of-way" and inserting "Real property interests".

(1) in the matter preceding paragraph (1), by striking "CORRIDOR PRESERVATION" and inserting "REAL PROPERTY INTERESTS";

(2) in paragraph (1)—

(A) by striking "right-of-way" each time it appears and inserting "real property interests"; and

(B) by inserting "acquired" after "may use the"; and

(3) in paragraph (2), by striking "Right-of-way" and inserting "Real property interests".

SEC. 166. Funds obligated in fiscal year 2024 for grants under section 5307 of title 49, United States Code, may be used for eligible operating expenses in an urbanized area with a population of greater than 199,999 individuals, notwithstanding subsection (a) of such section: Provided, That such operating expenses are not required to be included in a transportation improvement program, metropolitan transportation plan, statewide transportation improvement program, or a statewide transportation plan, notwithstanding subsection (b) of such section: Provided further, That the recipient shall certify to the Secretary that the recipient will ensure a maintenance of effort for the fiscal years for which the recipient proposes to use such operating assistance that is comparable to the recipient's maintenance of effort for the most recent fiscal year for projects funded under such section 5307.

SEC. 167. Amounts transferred and obligated during fiscal year 2024 under the authority of section 5334(i) of title 49, United States Code, or section 104(f)(1) of title 23, United States Code, including unobligated prior year balances, shall be available for operating assistance: Provided, That, notwithstanding section 149(m) of title 23, United States Code, no time limitation shall be imposed on such operating assistance. (Department of Transportation Appropriations Act, 2023.)

## GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

### Federal Funds

#### GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Great Lakes St. Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (Department of Transportation Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 069–4089–0–3–403      2022 actual      2023 est.      2024 est.

#### Obligations by program activity:

0001 Direct program activity: Operations and maintenance ..... 42      24      24

0002	Direct program activity: Replacements and improvements .....	15	16
0799	Total direct obligations .....	42	40
0801	Operations and maintenance .....	1	1
0899	Total reimbursable obligations .....	1	1
0900	Total new obligations, unexpired accounts .....	42	41

#### Budgetary resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	44	42
1021	Recoveries of prior year unpaid obligations .....	1	.....
1070	Unobligated balance (total) .....	45	42
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	39	40
1930	Total budgetary resources available .....	84	82
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	42	42

#### Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	12	19
3010	New obligations, unexpired accounts .....	42	40
3020	Outlays (gross) .....	–34	–51
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1	.....
3050	Unpaid obligations, end of year .....	19	8
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	12	19
3200	Obligated balance, end of year .....	19	8

#### Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross .....	39	40
Outlays, gross:			
4100	Outlays from new mandatory authority .....	26	32
4101	Outlays from mandatory balances .....	8	19
4110	Outlays, gross (total) .....	34	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	–38	–39
4123	Non-Federal sources .....	–1	–1
4130	Offsets against gross budget authority and outlays (total) ....	–39	–40
4170	Outlays, net (mandatory) .....	–5	11
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	–5	11

The Great Lakes St. Lawrence Seaway Development Corporation (GLS) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and mid-Lake Erie. The GLS is also responsible for regional trade and economic development. The St. Lawrence Seaway is a binational waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes region of North America. The GLS works with its Canadian counterpart agency (the St. Lawrence Seaway Management Corporation) to ensure the safety and reliability of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital infrastructure needs for the U.S. portion of the St. Lawrence Seaway.

#### Object Classification (in millions of dollars)

Identification code 069–4089–0–3–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	12	13
12.1	Civilian personnel benefits .....	5	5
25.2	Other services from non-Federal sources .....	5	4
25.3	Other goods and services from Federal sources .....	4	3
26.0	Supplies and materials .....	2	1
31.0	Equipment .....	3	3
32.0	Land and structures .....	11	11
99.0	Direct obligations .....	42	40
99.9	Total new obligations, unexpired accounts .....	42	40

GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued  
Employment Summary

Identification code 069-4089-0-3-403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	121	143	143

## Trust Funds

## OPERATIONS AND MAINTENANCE

## (HARBOR MAINTENANCE TRUST FUND)

For necessary expenses to conduct the operations, maintenance, and capital infrastructure activities on portions of the St. Lawrence Seaway owned, operated, and maintained by the Great Lakes St. Lawrence Seaway Development Corporation, **[\$38,500,000]** \$40,288,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to section 210 of the Water Resources Development Act of 1986 (33 U.S.C. 2238): *Provided*, That of the amounts made available under this heading, not less than **[\$14,800,000]** \$16,300,000 shall be for the seaway infrastructure program. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069-8003-0-7-403	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 Operations and maintenance .....	38	39	40
0900 Total new obligations, unexpired accounts (object class 25.3) .....	38	39	40

## Budgetary resources:

## Budget authority:

1101 Appropriations, discretionary: Appropriation (special or trust) .....	38	39	40
1930 Total budgetary resources available .....	38	39	40

## Change in obligated balance:

## Unpaid obligations:

3010 New obligations, unexpired accounts .....	38	39	40
3020 Outlays (gross) .....	-38	-39	-40

## Budget authority and outlays, net:

## Discretionary:

4000 Budget authority, gross .....	38	39	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	39	40
4180 Budget authority, net (total) .....	38	39	40
4190 Outlays, net (total) .....	38	39	40

The Water Resources Development Act of 1986 (P.L. 99-662) authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Great Lakes St. Lawrence Seaway Development Corporation's operating and capital infrastructure programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY  
ADMINISTRATION

The 2024 Budget request will provide \$587 million to protect people and the environment by advancing the safe transportation of energy products and other hazardous materials that are essential to our daily lives. The Pipeline And Hazardous Materials Safety Administration (PHMSA) establishes national policy; sets and enforces safety standards; provides grants for the repair and replacement of ageing pipelines, state safety inspections and safety training; conducts research; and prepares the public and first responders to reduce consequences, should an incident occur.

## Federal Funds

## OPERATIONAL EXPENSES

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, **[\$29,936,000]** \$31,681,000, of which \$4,500,000 shall remain available until September 30, **[2025]** 2026. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069-1400-0-1-407	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 Operations .....	25	25	27
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0002 Grants .....	3	5	5
0799 Total direct obligations .....	28	30	32
0900 Total new obligations, unexpired accounts .....	28	30	32

## Budgetary resources:

## Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29	30	32
1930 Total budgetary resources available .....	32	33	35
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	3	3	3

## Change in obligated balance:

## Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 .....	11	12	17
3010 New obligations, unexpired accounts .....	28	30	32
3020 Outlays (gross) .....	-26	-25	-42
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	12	17	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	12	17
3200 Obligated balance, end of year .....	12	17	7

## Budget authority and outlays, net:

## Discretionary:

4000 Budget authority, gross .....	29	30	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	20	22
4011 Outlays from discretionary balances .....	9	5	20
4020 Outlays, gross (total) .....	26	25	42
4180 Budget authority, net (total) .....	29	30	32
4190 Outlays, net (total) .....	26	25	42

The success of the Pipeline and Hazardous Materials Safety Administration (PHMSA) safety programs is dependent on effective support organizations that hire staff, acquire goods and services, develop and sustain information technology, write complex regulations, and support enforcement actions, among others. PHMSA provides support through the Offices of the Administrator, Deputy Administrator, Executive Director/Chief Safety Officer; Planning and Analytics; Chief Counsel; Governmental, International and Public Affairs; Chief Financial Officer, Budget and Finance, Acquisition and Information Technology Services; Associate Administrator for Administration, Administrative Services, Human Resources; and Civil Rights.

## Object Classification (in millions of dollars)

Identification code 069-1400-0-1-407	2022 actual	2023 est.	2024 est.
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11.1 Direct obligations: Personnel compensation: Full-time permanent .....	9	10	11
11.9 Total personnel compensation .....	9	10	11
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	1	1	
25.1 Advisory and assistance services .....	3	3	4
25.3 Other goods and services from Federal sources .....	3	2	3
25.7 Operation and maintenance of equipment .....	3	5	5
31.0 Equipment .....	2		
41.0 Grants, subsidies, and contributions .....	3	5	5
99.0 Direct obligations .....	27	30	32
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	28	30	32

## Employment Summary

Identification code 069-1400-0-1-407	2022 actual	2023 est.	2024 est.
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1001 Direct civilian full-time equivalent employment .....	64	70	70
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## HAZARDOUS MATERIALS SAFETY

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, **[\$70,743,000]**, of which \$12,070,000 shall **[\$80,554,000]**, to remain available until September 30, **[2025]**, of which \$1,000,000 shall be made available for carrying out section 5107(i) of title 49, United States Code **[2026: Provided]**, That up to \$800,000 in fees collected under section 5108(g) of title 49, United States Code, shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further*, That

there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. (*Department of Transportation Appropriations Act, 2023*.)

**Program and Financing** (in millions of dollars)

Identification code 069–1401–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	55	59	68
0002 Research and development .....	5	8	8
0003 Grants .....	2	5	5
0799 Total direct obligations .....	62	72	81
0801 Reimbursable program .....	1	1	1
0900 Total new obligations, unexpired accounts .....	63	73	82
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	16	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	67	71	81
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	68	72	82
1930 Total budgetary resources available .....	79	88	97
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	23	21
3010 New obligations, unexpired accounts .....	63	73	82
3020 Outlays (gross) .....	–63	–75	–82
3050 Unpaid obligations, end of year .....	23	21	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	23	21
3200 Obligated balance, end of year .....	23	21	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	68	72	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	49	56
4011 Outlays from discretionary balances .....	19	26	26
4020 Outlays, gross (total) .....	63	75	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4180 Budget authority, net (total) .....	67	71	81
4190 Outlays, net (total) .....	62	74	81

PHMSA's Hazardous Materials Safety program is responsible for the oversight of the safe transportation of hazardous materials. The program relies on comprehensive risk management to establish policy, standards and regulations for classifying, packaging, hazard communication, handling, training and transporting hazardous materials via air, highway, rail and vessel. The program uses inspection, enforcement, outreach and incident analysis in efforts to reduce incidents, minimize fatalities and injuries, mitigate the consequences of incidents that occur, train and prepare first responders and enhance safety.

**Object Classification** (in millions of dollars)

Identification code 069–1401–0–1–407	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	23	26	29
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	24	27	30
12.1 Civilian personnel benefits .....	8	10	11
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	11	9	10
25.3 Other goods and services from Federal sources .....	6	9	11
25.5 Research and development contracts .....	3	8	8
25.7 Operation and maintenance of equipment .....	4	.....	.....
41.0 Grants, subsidies, and contributions .....	2	5	5

99.0 Direct obligations .....	61	72	79
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....	1	.....	2
99.9 Total new obligations, unexpired accounts .....	63	73	82

**Employment Summary**

Identification code 069–1401–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	180	211	227

## NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT PROGRAM

**Program and Financing** (in millions of dollars)

Identification code 069–1402–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1	7	4
0002 Grants .....	.....	392	196
0900 Total new obligations, unexpired accounts .....	1	399	200
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	199	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	.....	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	200	200
1900 Budget authority (total) .....	200	200	200
1930 Total budgetary resources available .....	200	399	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	199	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	388
3010 New obligations, unexpired accounts .....	1	399	200
3020 Outlays (gross) .....	–1	–11	–28
3050 Unpaid obligations, end of year .....	.....	388	560
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	388
3200 Obligated balance, end of year .....	.....	388	560
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	200	200	200
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	11	11
4011 Outlays from discretionary balances .....	.....	.....	17
4020 Outlays, gross (total) .....	1	11	28
4180 Budget authority, net (total) .....	200	200	200
4190 Outlays, net (total) .....	1	11	28

The Infrastructure Investment and Jobs Act (IIJA) of 2021 provided funding for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program. Grant funds are made available to a municipality or community owned utility (not including for-profit entities) to repair, rehabilitate, or replace its natural gas distribution pipeline system or portions thereof or to acquire equipment to (1) reduce incidents and fatalities and (2) avoid economic losses. With the replacement of legacy gas distribution pipelines, these systems will operate more safely, reduce methane emissions, and will serve as the building blocks of the infrastructure to transport fuels of the future.

**Object Classification** (in millions of dollars)

Identification code 069–1402–0–1–407	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	.....	1	1
25.1 Advisory and assistance services .....	.....	4	2
25.3 Other goods and services from Federal sources .....	1	2	1
41.0 Grants, subsidies, and contributions .....	.....	392	196
99.9 Total new obligations, unexpired accounts .....	1	399	200

NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT  
PROGRAM—Continued  
Employment Summary

Identification code 069–1402–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	9	9

## PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

For expenses necessary to carry out a pipeline safety program, as authorized by section 60107 of title 49, United States Code, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990 (Public Law 101–380), **[\$190,385,000]** \$228,228,000, to remain available until September 30, **[2025]** 2026, of which **[\$29,000,000]** \$30,000,000 shall be derived from the Oil Spill Liability Trust Fund; of which **[\$153,985,000]** \$190,828,000 shall be derived from the Pipeline Safety Fund; of which \$400,000 shall be derived from the fees collected under section 60303 of title 49, United States Code, and deposited in the Liquefied Natural Gas Siting Account for compliance reviews of liquefied natural gas facilities; and of which \$7,000,000 shall be derived from fees collected under section 60302 of title 49, United States Code, and deposited in the Underground Natural Gas Storage Facility Safety Account for the purpose of carrying out section 60141 of title 49, United States Code: *Provided*, That not less than \$1,058,000 of the amounts made available under this heading shall be for the One-Call State grant program: *Provided further*, That any amounts made available under this heading in this Act or in prior Acts for research contracts, grants, cooperative agreements or research other transactions agreements ("OTAs") shall require written notification to the House and Senate Committees on Appropriations not less than 3 full business days before such research contracts, grants, cooperative agreements, or research OTAs are announced by the Department of Transportation: *Provided further*, That the Secretary shall transmit to the House and Senate Committees on Appropriations the report on pipeline safety testing enhancement as required pursuant to section 105 of the Protecting our Infrastructure of Pipelines and Enhancing Safety Act of 2020 (division R of Public Law 116–260): *Provided further*, That the Secretary may obligate amounts made available under this heading to engineer, erect, alter, and repair buildings or make any other public improvements for research facilities at the Transportation Technology Center after the Secretary submits an updated research plan and the report in the preceding proviso to the House and Senate Committees on Appropriations and after such plan and report in the preceding proviso are approved by the House and Senate Committees on Appropriations]. (*Department of Transportation Appropriations Act, 2023.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–5172–0–2–407	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	51	53	53
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	147	154	191
1120 Offsetting governmental receipts .....	8	7	7
1199 Total current law receipts .....	155	161	198
1999 Total receipts .....	155	161	198
2000 Total: Balances and receipts .....	206	214	251
Appropriations:			
Current law:			
2101 Appropriations .....	–155	–161	–198
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	1		
3010 Special and trust fund receipts returned .....	1		
5099 Balance, end of year .....	53	53	53

## Program and Financing (in millions of dollars)

Identification code 069–5172–0–2–407	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Operations .....	95	110	124
0002 Research and development .....	17	13	15
0003 Grants .....	74	68	90
0799 Total direct obligations .....	186	191	229
0801 Reimbursable program .....		1	1
0900 Total new obligations, unexpired accounts .....	186	192	230
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	51	49

1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	54	51	49
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	155	161	198
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	34	29	30
1701 Change in uncollected payments, Federal sources .....	–6		
1750 Spending auth from offsetting collections, disc (total) .....	28	29	30
1900 Budget authority (total) .....	183	190	228
1930 Total budgetary resources available .....	237	241	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	49	47
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	1		
1952 Expired unobligated balance, start of year .....	7	7	7
1953 Expired unobligated balance, end of year .....	7	7	7
1954 Unobligated balance canceling .....	1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	126	138	146
3010 New obligations, unexpired accounts .....	186	192	230
3020 Outlays (gross) .....	–168	–184	–227
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	138	146	149
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–15	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired .....	6		
3090 Uncollected pymts, Fed sources, end of year .....	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	111	129	137
3200 Obligated balance, end of year .....	129	137	140

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	183	190	228
Outlays, gross:			
4010 Outlays from new discretionary authority .....	59	93	112
4011 Outlays from discretionary balances .....	109	91	115
4020 Outlays, gross (total) .....	168	184	227
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–33	–29	–30
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–34	–29	–30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	155	161	198
4080 Outlays, net (discretionary) .....	134	155	197
4180 Budget authority, net (total) .....	155	161	198
4190 Outlays, net (total) .....	134	155	197

PHMSA oversees the safe transportation of energy products and hazardous materials through pipelines. PHMSA's Pipeline Safety program regulates an expansive network of more than 3.4 million miles of gas and hazardous liquid pipelines within the United States, as well as facilities that liquefy natural gas and store natural gas underground. PHMSA establishes and enforces pipeline safety standards and conducts safety inspections in collaboration with State partners to monitor the construction and operating safety of pipelines. The Pipeline Safety program is funded by fees collected from pipeline and underground natural gas storage facility operators, as well as an annual allocation from the Oil Spill Liability Trust Fund.

## Object Classification (in millions of dollars)

Identification code 069–5172–0–2–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	38	45	49
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	39	47	51
12.1 Civilian personnel benefits .....	14	17	18
21.0 Travel and transportation .....	3	4	5
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	14	20	26
25.2 Other services from non-Federal sources .....	1		
25.3 Other goods and services from Federal sources .....	10	7	8



25.5	Research and development contracts .....	17	13	15
25.7	Operation and maintenance of equipment .....	14	11	12
41.0	Grants, subsidies, and contributions .....	71	68	90
99.0	Direct obligations .....	186	190	228
99.0	Reimbursable obligations .....		1	1
99.5	Adjustment for rounding .....		1	1
99.9	Total new obligations, unexpired accounts .....	186	192	230

**Employment Summary**

Identification code 069–5172–0–2–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	299	356	368

**EMERGENCY PREPAREDNESS GRANTS****[(LIMITATION ON OBLIGATIONS)]****[(EMERGENCY PREPAREDNESS FUND)]**

For expenses necessary to carry out the Emergency Preparedness Grants program, not more than \$28,318,000 shall remain available until September 30, 2025, from amounts made available by section 5116(h) and subsections (b) and (c) of section 5128 of title 49, United States Code: *Provided*, That notwithstanding section 5116(h)(4) of title 49, United States Code, not more than 4 percent of the amounts made available from this account shall be available to pay the administrative costs of carrying out sections 5116, 5107(e), and 5108(g)(2) of title 49, United States Code: *Provided further*, That notwithstanding subsections (b) and (c) of section 5128 of title 49, United States Code, and the limitation on obligations provided under this heading, prior year recoveries recognized in the current year shall be available to develop and deliver hazardous materials emergency response training for emergency responders, including response activities for the transportation of crude oil, ethanol, flammable liquids, and other hazardous commodities by rail, consistent with National Fire Protection Association standards, and to make such training available through an electronic format: *Provided further*, That the prior year recoveries made available under this heading shall also be available to carry out sections 5116(a)(1)(C), 5116(h), 5116(i), 5116(j), and 5107(e) of title 49, United States Code. (Department of Transportation Appropriations Act, 2023.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 069–5282–0–2–407	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	2	23
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	26	47	47
2000 Total: Balances and receipts .....	27	49	70
Appropriations:			
Current law:			
2101 Appropriations .....	–27	–28	–47
2132 Appropriations .....	2	2	3
2199 Total current law appropriations .....	–25	–26	–44
2999 Total appropriations .....	–25	–26	–44
5099 Balance, end of year .....	2	23	26

**Program and Financing** (in millions of dollars)

Identification code 069–5282–0–2–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1	1	1
0002 Emergency Preparedness Grants .....	24	22	39
0003 Competitive Training Grants .....	4	4	5
0004 Supplemental Training Grants .....	2	1	2
0900 Total new obligations, unexpired accounts .....	31	28	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	13	11
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	19	13	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	27	28	47
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–3
1260 Appropriations, mandatory (total) .....	25	26	44

1900 Budget authority (total) .....	25	26	44
1930 Total budgetary resources available .....	44	39	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	11	8

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	62	65
3010 New obligations, unexpired accounts .....	31	28	47
3020 Outlays (gross) .....	–24	–25	–68
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	62	65	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	62	65
3200 Obligated balance, end of year .....	62	65	44

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	25	26	44
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	8	14
4101 Outlays from mandatory balances .....	23	17	54
4110 Outlays, gross (total) .....	24	25	68
4180 Budget authority, net (total) .....	25	26	44
4190 Outlays, net (total) .....	24	25	68

PHMSA operates a national registration program for shippers and carriers of hazardous materials and collects a fee from each registrant. The fees collected are used for emergency preparedness planning and training grants; publication and distribution of the Emergency Response Guidebook; development of training curriculum guidelines for emergency responders and technical assistance to States, political subdivisions, and Federally-recognized tribes; and administrative costs for these programs.

**Object Classification** (in millions of dollars)

Identification code 069–5282–0–2–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	30	27	46
99.0 Direct obligations .....	31	28	47
99.9 Total new obligations, unexpired accounts .....	31	28	47

**Trust Funds****TRUST FUND SHARE OF PIPELINE SAFETY****Program and Financing** (in millions of dollars)

Identification code 069–8121–0–7–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Trust fund share of pipeline safety .....	28	29	30
0900 Total new obligations, unexpired accounts (object class 94.0) .....	28	29	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	28	29	30
1930 Total budgetary resources available .....	28	29	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	10	13
3010 New obligations, unexpired accounts .....	28	29	30
3020 Outlays (gross) .....	–33	–26	–26
3050 Unpaid obligations, end of year .....	10	13	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	10	13
3200 Obligated balance, end of year .....	10	13	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	29	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	14	15
4011 Outlays from discretionary balances .....	11	12	11

## TRUST FUND SHARE OF PIPELINE SAFETY—Continued

## Program and Financing—Continued

Identification code 069–8121–0–7–407	2022 actual	2023 est.	2024 est.
4020 Outlays, gross (total) .....	33	26	26
4180 Budget authority, net (total) .....	28	29	30
4190 Outlays, net (total) .....	33	26	26

PHMSA has multiple responsibilities to inspect, investigate failures, regulate, and research hazardous liquid pipelines. In addition, PHMSA collects and reviews oil spill response plans prepared under the Oil Pollution Act of 1990. Operators that store, handle, or transport oil are required to develop response plans to minimize the environmental impact of oil spills and improve incident response. PHMSA reviews these plans to make sure that they are submitted on time, updated regularly, and that they comply with regulations. PHMSA improves oil spill preparedness and incident response through data analysis, inspections, exercises, spill monitoring, pipeline mapping in areas unusually sensitive to environmental damage, and by advancing technologies to detect and prevent leaks from hazardous liquid pipelines. These activities are funded in part by the Oil Spill Liability Trust Fund.

## ADMINISTRATIVE PROVISIONS

*SEC. 180. Section 5108(g)(2)(A) of title 49, United States Code, is amended by striking "\$3,000" and inserting "\$15,000".*

*SEC. 181. Notwithstanding section 5116(h)(4) of title 49, United States Code, not more than 4 percent of the amounts made available from the account established under section 5116 of such title shall be available to pay the administrative costs of carrying out sections 5116, 5107(e), and 5108(g)(2) of such title.*

## OFFICE OF INSPECTOR GENERAL

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$108,073,000]** \$121,001,000: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App.), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department of Transportation. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–0130–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 General administration .....	102	108	121
0103 Disaster Relief and Oversight FY 2013 .....		1	
0104 Coronavirus Aid, Relief, and Economic Security Act .....	1	1	1
0105 Infrastructure and Investment Jobs Act 2021 .....		1	2
0799 Total direct obligations .....	103	111	124
0801 Reimbursable program activity .....	1		
0900 Total new obligations, unexpired accounts .....	104	111	124
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	10	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	103	108	121
1121 Appropriations transferred from other acct [069–1338] ....	1		
1121 Appropriations transferred from other acct [069–1337] ....	1		
1121 Appropriations transferred from other acct [069–0548] ....	1		
1121 Appropriations transferred from other acct [069–1732] ....	1		
1160 Appropriation, discretionary (total) .....	107	108	121
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069–1338] .....		1	1
1173 Advance appropriations transferred from other accounts [069–1337] .....		1	1
1173 Advance appropriations transferred from other accounts [069–0548] .....		1	1
1173 Advance appropriations transferred from other accounts [069–1732] .....		1	1
1180 Advanced appropriation, discretionary (total) .....		4	4

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	108	112	125
1930 Total budgetary resources available .....	115	122	136
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	10	11	12

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	16	15
3010 New obligations, unexpired accounts .....	104	111	124
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–102	–112	–122
3041 Recoveries of prior year unpaid obligations, expired .....	–1		–1
3050 Unpaid obligations, end of year .....	16	15	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	16	15
3200 Obligated balance, end of year .....	16	15	16

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	108	112	125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	98	110
4011 Outlays from discretionary balances .....	10	14	12
4020 Outlays, gross (total) .....	102	112	122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4180 Budget authority, net (total) .....	107	112	125
4190 Outlays, net (total) .....	101	112	122

The Department of Transportation (DOT) Inspector General conducts independent audits, investigations, and evaluations to promote economy, efficiency, and effectiveness in the management and administration of DOT programs and operations, including contracts, grants, and financial management; and to prevent and detect fraud, waste, abuse, and mismanagement in such activities. This appropriation provides funds to enable the Office of the Inspector General to perform these oversight responsibilities in accordance with the Inspector General Act of 1978, as amended (5 U.S.C. App.).

## Object Classification (in millions of dollars)

Identification code 069–0130–0–1–407	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	49	54	60
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	4	5
11.9 Total personnel compensation .....	54	59	66
12.1 Civilian personnel benefits .....	23	26	28
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	5	5	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	7	9	13
25.7 Operation and maintenance of equipment .....	2	2	3
31.0 Equipment .....	3	2	2
32.0 Land and structures .....	1		
99.0 Direct obligations .....	103	111	122
99.0 Reimbursable obligations .....	1		
99.5 Adjustment for rounding .....			2
99.9 Total new obligations, unexpired accounts .....	104	111	124

## Employment Summary

Identification code 069–0130–0–1–407	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	387	410	425

## MARITIME ADMINISTRATION

## Federal Funds

## OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$213,181,000]** \$289,773,000: *Provided*, That of the sums appropriated under this heading—

(1) **[\$87,848,000]** *\$103,500,000* shall remain available until September 30, **[2024]** 2025, for the operations of the United States Merchant Marine Academy;

(2) **[\$11,900,000]** *\$22,000,000* shall remain available until expended, for facilities maintenance and repair, and equipment, at the United States Merchant Marine Academy;

(3) **[\$31,921,000]** *\$70,000,000* shall remain available until expended, for capital improvements at the United States Merchant Marine Academy;

(4) **[\$6,000,000]** *\$8,500,000* shall remain available until September 30, **[2024]** 2025, for the Maritime Environmental and Technical Assistance program authorized under section 50307 of title 46, United States Code; and

(5) **[\$10,000,000]** *\$11,000,000* shall remain available until expended, for the **[America's]** *United States Marine Highway Program* to make grants for the purposes authorized under **[paragraphs (1) and (3) of]** section **[55601(b)]** *55601* of title 46, United States Code:

*Provided further*, That the Administrator of the Maritime Administration shall transmit to the House and Senate Committees on Appropriations the annual report on sexual assault and sexual harassment at the United States Merchant Marine Academy as required pursuant to section 3510 of the National Defense Authorization Act for fiscal year 2017 (46 U.S.C. 51318): *Provided further*, That available balances under this heading for the Short Sea Transportation Program or *America's Marine Highway Program* (now known as the **[America's]** *United States Marine Highway Program*) from prior year recoveries shall be available to carry out activities authorized under **[paragraphs (1) and (3) of]** section **[55601(b)]** *55601* of title 46, United States Code. (*Department of Transportation Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 069–1750–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Academy Operations .....	84	88	87
0002 USMMA Capital Asset Management Program .....	18	58	92
0008 Maritime Operations .....	61	65	74
0009 Maritime Environment and Technical Assistance .....	4	5	5
0010 Short Sea Transportation .....	4	10	8
0012 Title XI Administrative Expenses .....	3	3	3
0017 USMMA Collections .....	1	1	1
0018 America's Marine Highway Grants - IJA .....		2	7
0100 Subtotal, Direct program .....	175	232	277
0799 Total direct obligations .....	175	232	277
0801 Operations and Training (Reimbursable) .....	15	8	8
0900 Total new obligations, unexpired accounts .....	190	240	285
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	149	175	163
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	150	175	163
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	197	213	290
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	15	15
1701 Change in uncollected payments, Federal sources .....	14		
1750 Spending auth from offsetting collections, disc (total) .....	19	15	15
1900 Budget authority (total) .....	216	228	305
1930 Total budgetary resources available .....	366	403	468
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	175	163	183
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	79	102	125
3010 New obligations, unexpired accounts .....	190	240	285
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–165	–217	–235
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	102	125	175
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–37	–48	–48
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–48	–48	–48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	54	77
3200 Obligated balance, end of year .....	54	77	127
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	216	228	305

Outlays, gross:			
4010 Outlays from new discretionary authority .....	121	161	194
4011 Outlays from discretionary balances .....	44	56	41
4020 Outlays, gross (total) .....	165	217	235
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–15	–15
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–8	–15	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–14		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	–11		
4070 Budget authority, net (discretionary) .....	197	213	290
4080 Outlays, net (discretionary) .....	157	202	220
4180 Budget authority, net (total) .....	197	213	290
4190 Outlays, net (total) .....	157	202	220

The appropriation for Operations and Training funds the United States Merchant Marine Academy (USMMA) located in Kings Point, New York, as well as headquarters staff to administer and direct Maritime Administration operations and programs including the Maritime Environmental and Technical Assistance program and the United States Marine Highway program.

The USMMA, a Federal service academy and accredited institution of higher education, provides instruction to individuals to prepare them for service in the merchant marine. Funding supports traditional operations of the academic institution, midshipmen training at sea, and capital investments in USMMA campus facilities.

Maritime Administration operations includes planning for coordination of U.S. maritime industry activities under emergency conditions; promotion of efficiency, safety, risk mitigation, environmental stewardship, and maritime industry standards; strategic outreach with maritime stakeholders in education and industry; and port and intermodal development oversight to increase capacity and mitigate congestion in freight movements.

#### Object Classification (in millions of dollars)

Identification code 069–1750–0–1–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	47	51	57
11.3 Other than full-time permanent .....	8	9	10
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	57	62	69
12.1 Civilian personnel benefits .....	21	23	26
21.0 Travel and transportation of persons .....	3	4	4
23.1 Rental payments to GSA .....	3	2	
23.3 Communications, utilities, and miscellaneous charges .....	9	10	10
25.1 Advisory and assistance services .....	6	7	7
25.2 Other services from non-Federal sources .....	2	3	3
25.3 Other goods and services from Federal sources .....	28	38	46
25.4 Operation and maintenance of facilities .....	14	15	17
25.6 Medical care .....	4	4	4
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	5	7	7
31.0 Equipment .....	5	8	14
32.0 Land and structures .....	8	31	49
41.0 Grants, subsidies, and contributions .....	3	11	14
99.0 Direct obligations .....	175	232	277
99.0 Reimbursable obligations .....	15	8	8
99.9 Total new obligations, unexpired accounts .....	190	240	285

#### Employment Summary

Identification code 069–1750–0–1–403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	446	482	513
1001 Direct civilian full-time equivalent employment .....		1	1
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1
3001 Allocation account civilian full-time equivalent employment .....	8	5	5

#### STATE MARITIME ACADEMY OPERATIONS

For necessary expenses of operations, support, and training activities for State Maritime Academies, **[\$120,700,000]** *\$53,400,000*: *Provided*, That of the sums appropriated under this heading—

(1) **[\$30,500,000]** *\$22,000,000* shall remain available until expended, for maintenance, repair, and life extension **[, insurance, and capacity improvement]** of **[National Defense Reserve Fleet]** training ships **[, and for support of training ship operations]** at the State Maritime

## STATE MARITIME ACADEMY OPERATIONS—Continued

Academies], of which not more than \$8,000,000 shall be for expenses related to training mariners, and for costs associated with training vessel sharing pursuant to section 51504(g)(3) of title 46, United States Code, for costs associated with mobilizing, operating and demobilizing the vessel; travel costs for students, faculty and crew; and the costs of the general agent, crew costs, fuel, insurance, operational fees, and vessel hire costs, as determined by the Secretary ]:

(2) **[\$75,000,000]** \$19,200,000 shall remain available until expended, for the National Security Multi-Mission Vessel Program, including funds for construction, planning, administration, and design of school ships and, as determined by the Secretary, necessary expenses to design, plan, construct infrastructure, and purchase equipment necessary to berth such ships, of which up to \$8,900,000 may be used for expenses related to the oversight and management of school ships to include the purchase of equipment and the repair and maintenance of training vessels;

(3) **[\$2,400,000]** \$2,400,000 shall remain available until September 30, **[2027]** 2028, for the Student Incentive Program;

(4) **[\$6,800,000]** \$3,800,000 shall remain available until expended, for training ship fuel assistance; and

(5) **[\$6,000,000]** \$6,000,000 shall remain available until September 30, **[2024]** 2024, for direct payments for State Maritime Academies:

*Provided further*, That the Administrator of the Maritime Administration may use the funds made available under paragraph (2) and the funds provided for shoreside infrastructure improvements in Public Law 117–103 for the purposes described in paragraph (2): *Provided further*, That such funds may be used to reimburse State Maritime Academies for costs incurred prior to the date of enactment of this Act: *Provided further*, That such funds shall be available for reimbursement only for those costs incurred in compliance with all applicable Federal Law, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and the National Historic Preservation Act (54 U.S.C. 300101 et seq.). (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 069–1712–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Student Incentive Program .....	2	2	2
0002 Direct Payments .....	6	6	6
0003 Training Ship Fuel Assistance .....	3	3	5
0004 Training Vessel Sharing .....	5	.....	.....
0005 Schoolship Maintenance & Repair .....	41	31	22
0006 Schoolship Replacement - NSMMV .....	316	80	80
0900 Total new obligations, unexpired accounts .....	373	122	115
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	105	104
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	56	105	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	423	121	53
1930 Total budgetary resources available .....	479	226	157
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	105	104	42
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	792	903	763
3010 New obligations, unexpired accounts .....	373	122	115
3020 Outlays (gross) .....	–261	–262	–287
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	903	763	591
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	792	903	763
3200 Obligated balance, end of year .....	903	763	591
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	423	121	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	97	50	21
4011 Outlays from discretionary balances .....	164	212	266
4020 Outlays, gross (total) .....	261	262	287
4180 Budget authority, net (total) .....	423	121	53
4190 Outlays, net (total) .....	261	262	287

State Maritime Academy (SMA) Operations provides Federal assistance to the six SMAs, to help educate and train mariners and future leaders to support the U.S. marine transportation system. These graduates promote the commerce of the United States and aid in the national defense by serving in the merchant marine. The SMA Operations request funds student financial

assistance, direct assistance to each of the six SMAs, and activities in support of the construction, berthing, administrative oversight, maintenance, and repair of new training vessels under the National Security Multi-Mission Vessel Program.

## Object Classification (in millions of dollars)

Identification code 069–1712–0–1–403	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	10	8	8
25.2 Other services from non-Federal sources .....	6	6	6
25.4 Operation and maintenance of facilities .....	3	3	3
25.7 Operation and maintenance of equipment .....	33	31	22
26.0 Supplies and materials .....	1	.....	.....
31.0 Equipment .....	315	69	69
41.0 Grants, subsidies, and contributions .....	4	5	7
99.0 Direct obligations .....	372	122	115
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	373	122	115

## Employment Summary

Identification code 069–1712–0–1–403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	4

## ASSISTANCE TO SMALL SHIPYARDS

To make grants to qualified shipyards as authorized under section 54101 of title 46, United States Code, \$20,000,000, to remain available until expended. (Department of Transportation Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 069–1770–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants for Capital Improvement for Small Shipyards .....	17	24	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	17	24	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	5	1
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	2	5	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	20
1930 Total budgetary resources available .....	22	25	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	29	29
3010 New obligations, unexpired accounts .....	17	24	20
3020 Outlays (gross) .....	–17	–24	–25
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	29	29	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	29	29
3200 Obligated balance, end of year .....	29	29	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	17	17
4011 Outlays from discretionary balances .....	17	7	8
4020 Outlays, gross (total) .....	17	24	25
4180 Budget authority, net (total) .....	20	20	20
4190 Outlays, net (total) .....	17	24	25

The National Defense Authorization Act of 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and

operational productivity in communities whose economies are related to or dependent upon the maritime industry.

The Assistance to Small Shipyard program provides grants to small shipyards for capital improvements and training programs.

### Employment Summary

Identification code 069–1770–0–1–403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

### SHIP DISPOSAL

#### [(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, **[\$6,000,000] \$6,021,000**, to remain available until expended]: *Provided*, That of the unobligated balances from prior year appropriations made available under this heading, \$12,000,000 are hereby permanently rescinded]. (*Department of Transportation Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 069–1768–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ship Disposal .....	1	3	3
0002 N.S. Savannah Protective Storage .....	4	4	4
0003 NSS Decommissioning .....	12	6	6
0900 Total new obligations, unexpired accounts .....	17	13	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	41	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	6	6
1131 Unobligated balance of appropriations permanently reduced .....		–12	
1160 Appropriation, discretionary (total) .....	10	–6	6
1930 Total budgetary resources available .....	58	35	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	41	22	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	33	26
3010 New obligations, unexpired accounts .....	17	13	13
3020 Outlays (gross) .....	–19	–20	–20
3050 Unpaid obligations, end of year .....	33	26	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	33	26
3200 Obligated balance, end of year .....	33	26	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	–6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	3	3
4011 Outlays from discretionary balances .....	15	17	17
4020 Outlays, gross (total) .....	19	20	20
4180 Budget authority, net (total) .....	10	–6	6
4190 Outlays, net (total) .....	19	20	20

The Ship Disposal program provides resources to properly dispose of obsolete Government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. The Ship Disposal program also funds the cost of program administration and maintenance of the Nuclear Ship Savannah in protective storage.

#### Object Classification (in millions of dollars)

Identification code 069–1768–0–1–403	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	13	10	10

99.0 Direct obligations .....	16	13	13
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	17	13	13

### Employment Summary

Identification code 069–1768–0–1–403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

### MARITIME SECURITY PROGRAM

#### [(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet as authorized under chapter 531 of title 46, United States Code, to serve the national security needs of the United States, \$318,000,000, to remain available until expended]: *Provided*, That of the unobligated balances from prior year appropriations available under this heading, \$55,000,000 are hereby permanently rescinded]. (*Department of Transportation Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 069–1711–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Maritime Security Program .....	308	318	318
0900 Total new obligations, unexpired accounts (object class 41.0) .....	308	318	318
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	59	72	17
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	62	72	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	318	318	318
1131 Unobligated balance of appropriations permanently reduced .....		–55	
1160 Appropriation, discretionary (total) .....	318	263	318
1930 Total budgetary resources available .....	380	335	335
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	72	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	29	29
3010 New obligations, unexpired accounts .....	308	318	318
3020 Outlays (gross) .....	–305	–318	–318
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	29	29	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	29	29
3200 Obligated balance, end of year .....	29	29	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	318	263	318
Outlays, gross:			
4010 Outlays from new discretionary authority .....	279	245	296
4011 Outlays from discretionary balances .....	26	73	22
4020 Outlays, gross (total) .....	305	318	318
4180 Budget authority, net (total) .....	318	263	318
4190 Outlays, net (total) .....	305	318	318

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities, and U.S. citizen merchant mariners to crew both commercial and Government-owned merchant ships. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

## CABLE SECURITY FLEET

¶For the cable security fleet program, as authorized under chapter 532 of title 46, United States Code, \$10,000,000, to remain available until expended.¶ (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–1717–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cable Security Fleet .....	10	10	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10	10	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	.....
1930 Total budgetary resources available .....	20	20	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	3	3
3010 New obligations, unexpired accounts .....	10	10	10
3020 Outlays (gross) .....	–7	–10	–10
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	.....
4011 Outlays from discretionary balances .....	.....	1	10
4020 Outlays, gross (total) .....	7	10	10
4180 Budget authority, net (total) .....	10	10	.....
4190 Outlays, net (total) .....	7	10	10

The Cable Security Fleet Program provides direct payments to U.S. Flagship operators who in turn are required to operate cable repair ships in commercial service providing undersea cable repair services, and to make such vessels available upon request by the Department of Defense (DOD). The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need. No new funding for 2024 is requested.

## TANKER SECURITY PROGRAM

For Tanker Security Fleet payments, as authorized under section 53406 of title 46, United States Code, \$60,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–1718–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Tanker Security Program .....	.....	30	60
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	30	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	60	90
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	60
1930 Total budgetary resources available .....	60	120	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	90	90
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	30	60
3020 Outlays (gross) .....	.....	–30	–60

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	60	60	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	30	30
4011 Outlays from discretionary balances .....	.....	.....	30
4020 Outlays, gross (total) .....	.....	30	60
4180 Budget authority, net (total) .....	60	60	60
4190 Outlays, net (total) .....	.....	30	60

The Tanker Security Program provides direct payments to U.S. Flagship product tankers capable of supporting national economic and Department of Defense (DOD) contingency requirements. The purpose of this program is to provide retainer payments to carriers to support a fleet of militarily-useful, commercially viable product tankers sailing in international trade, as well as assured access to a global network of intermodal facilities. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

## READY RESERVE FORCE

## Program and Financing (in millions of dollars)

Identification code 069–1710–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Ready Reserve Force (Reimbursable) .....	633	900	950
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	367	342
1021 Recoveries of prior year unpaid obligations .....	26	.....	.....
1070 Unobligated balance (total) .....	77	367	342
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	546	875	960
1701 Change in uncollected payments, Federal sources .....	381	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	927	875	960
1930 Total budgetary resources available .....	1,004	1,242	1,302
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	367	342	352
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	225	327	338
3010 New obligations, unexpired accounts .....	633	900	950
3020 Outlays (gross) .....	–498	–889	–952
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	327	338	336
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–173	–441	–441
3070 Change in uncollected pymts, Fed sources, unexpired .....	–381	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	113	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–441	–441	–441
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	52	–114	–103
3200 Obligated balance, end of year .....	–114	–103	–105

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	927	875	960
Outlays, gross:			
4010 Outlays from new discretionary authority .....	336	788	864
4011 Outlays from discretionary balances .....	162	101	88
4020 Outlays, gross (total) .....	498	889	952
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–584	–875	–960
4040 Offsets against gross budget authority and outlays (total) ....	–584	–875	–960
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–381	.....	.....
4052 Offsetting collections credited to expired accounts .....	38	.....	.....
4060 Additional offsets against budget authority only (total) .....	–343	.....	.....
4080 Outlays, net (discretionary) .....	–86	14	–8
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	–86	14	–8

The Ready Reserve Force (RRF) fleet is comprised of Government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy combatant commanders' critical war fighting requirements. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Navy.

**Object Classification** (in millions of dollars)

Identification code 069-1710-0-1-054	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	30	31	33
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	32	33	35
12.1 Civilian personnel benefits .....	12	14	14
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	40	42	42
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.1 Advisory and assistance services .....	27	30	30
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	9	9	9
25.4 Operation and maintenance of facilities .....	381	395	555
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	62	65	65
31.0 Equipment .....	55	300	188
32.0 Land and structures .....	1	1	1
99.0 Reimbursable obligations .....	631	900	950
99.5 Adjustment for rounding .....	2		
99.9 Total new obligations, unexpired accounts .....	633	900	950

**Employment Summary**

Identification code 069-1710-0-1-054	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	294	295	295

**VESSEL OPERATIONS REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 069-4303-0-3-403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Defense Reserve Fleet .....	3	3	3
0002 State Maritime Academies .....	1	1	1
0003 Preservation of Maritime Heritage Assets .....	2	2	2
0900 Total new obligations, unexpired accounts .....	6	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	31	37	38
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	1		
1070 Unobligated balance (total) .....	32	37	38
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	7	7
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	11	7	7
1930 Total budgetary resources available .....	43	44	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	38	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	3
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	-2	-7	-7
3050 Unpaid obligations, end of year .....	4	3	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		-1	-2

3200	Obligated balance, end of year .....	-1	-2	-3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11	7	7
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	6	6
4011	Outlays from discretionary balances .....		1	1
4020	Outlays, gross (total) .....	2	7	7
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-7	-7
4033	Non-Federal sources .....	-6		
4040	Offsets against gross budget authority and outlays (total) ....	-6	-7	-7
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4080	Outlays, net (discretionary) .....	-4		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-4		

This fund is authorized for the receipt of sales proceeds from the disposition of obsolete Government-owned merchant vessels. Collections from this account are authorized for allocation and distribution according to prescribed statutory formulas for use under three maritime-related purpose areas: 1) supporting acquisition, maintenance, repair, reconditioning, or improvement of National Defense Reserve Fleet vessels; 2) supporting state maritime academies and the United States Merchant Marine Academy; and 3) supporting the preservation and presentation to the public of maritime property and assets, including funds for the National Park Service National Maritime Heritage Grant Program.

**Object Classification** (in millions of dollars)

Identification code 069-4303-0-3-403	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	2	3	3
41.0 Grants, subsidies, and contributions .....	2	1	1
99.0 Direct obligations .....	5	5	5
25.1 Reimbursable obligations: Advisory and assistance services .....	1	1	1
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	6	6	6

**WAR RISK INSURANCE REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 069-4302-0-3-403	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	51	51
1930 Total budgetary resources available .....	51	51	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	51	51
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	32	52	52
5001 Total investments, EOY: Federal securities: Par value .....	52	52	52

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

**PORT OF GUAM IMPROVEMENT ENTERPRISE FUND****Program and Financing** (in millions of dollars)

Identification code 069-5560-0-2-403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Port of Guam Improvement Enterprise Program .....		2	

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND—Continued  
Program and Financing—Continued

Identification code 069–5560–0–2–403	2022 actual	2023 est.	2024 est.
0900 Total new obligations, unexpired accounts (object class 41.0) .....		2	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	
1930 Total budgetary resources available .....	2	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....		2	
3020 Outlays (gross) .....		–1	
3050 Unpaid obligations, end of year .....	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT  
(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the guaranteed loan program, **[\$3,000,000]** \$3,020,000, which shall be transferred to and merged with the appropriations for "Maritime Administration—Operations and Training". (*Department of Transportation Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 069–1752–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		9	26
0707 Reestimates of loan guarantee subsidy .....		112	
0708 Interest on reestimates of loan guarantee subsidy .....		29	
0709 Administrative expenses .....	3	3	3
0900 Total new obligations, unexpired accounts .....	3	153	29
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	36	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
Appropriations, mandatory:			
1200 Appropriation (LG) .....		140	
1900 Budget authority (total) .....	3	143	3
1930 Total budgetary resources available .....	39	179	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	26	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			10
3010 New obligations, unexpired accounts .....	3	153	29
3020 Outlays (gross) .....	–3	–143	–3
3050 Unpaid obligations, end of year .....		10	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			10
3200 Obligated balance, end of year .....		10	36
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3

Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
Mandatory:			
4090 Budget authority, gross .....		140	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		140	
4180 Budget authority, net (total) .....	3	143	3
4190 Outlays, net (total) .....	3	143	3

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 069–1752–0–1–403	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Federal Ship Financing FFB Loan Guarantees .....	53	239	580
Direct loan subsidy (in percent):			
132001 Federal Ship Financing FFB Loan Guarantees .....	–2.51	3.73	4.58
132999 Weighted average subsidy rate .....	–2.51	3.73	4.58
Direct loan subsidy budget authority:			
133001 Federal Ship Financing FFB Loan Guarantees .....	–1	9	27
Direct loan subsidy outlays:			
134001 Federal Ship Financing FFB Loan Guarantees .....	–1		
Direct loan reestimates:			
135001 Federal Ship Financing FFB Loan Guarantees .....		–8	
Guaranteed loan reestimates:			
235014 Federal Ship Financing Loan Guarantees .....	–46	136	
235999 Total guaranteed loan reestimates .....	–46	136	

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S. or foreign ship owners to finance or refinance the construction, reconstruction, or reconditioning of U.S.-flag vessels or eligible export vessels in U.S. shipyards; or for a full faith and credit guarantee of debt obligations issued by U.S. shipyard owners to finance the modernization of shipbuilding technology at shipyards located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years which are estimated on a present value basis.

Funding for the Maritime Guaranteed Loan (Title XI) program will be used for administrative expenses of the program which are paid to the Maritime Administration's Operations and Training account.

## Object Classification (in millions of dollars)

Identification code 069–1752–0–1–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....		150	26
94.0 Financial transfers .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	3	153	29

## MARITIME GUARANTEED LOAN (TITLE XI) FFB FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069–4494–0–3–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	53	239	580
0715 Payment of Interest to FFB .....	4	7	7
0740 Negative subsidy obligations .....	1		
0742 Downward reestimates paid to receipt accounts .....		8	
0900 Total new obligations, unexpired accounts .....	58	254	587
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	12	4
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority - BFS .....	53		
1400 Borrowing authority - FFB .....		239	580
1440 Borrowing authority, mandatory (total) .....	53	239	580
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	21	21	21
1825 Spending authority from offsetting collections applied to repay debt .....	–15	–14	–14
1850 Spending auth from offsetting collections, mand (total) .....	6	7	7
1900 Budget authority (total) .....	59	246	587
1930 Total budgetary resources available .....	70	258	591



Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	12	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			15
3010	New obligations, unexpired accounts .....	58	254	587
3020	Outlays (gross) .....	-58	-239	-580
3050	Unpaid obligations, end of year .....		15	22
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			15
3200	Obligated balance, end of year .....		15	22
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	59	246	587
Financing disbursements:				
4110	Outlays, gross (total) .....	58	239	580
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-21	-21	-21
4180	Budget authority, net (total) .....	38	225	566
4190	Outlays, net (total) .....	37	218	559

**Status of Direct Loans** (in millions of dollars)

Identification code 069-4494-0-3-403				
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	53	239	580
1150	Total direct loan obligations .....	53	239	580
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	312	349	572
1231	Disbursements: Direct loan disbursements .....	53	239	580
1251	Repayments: Repayments and prepayments .....	-16	-16	-16
1290	Outstanding, end of year .....	349	572	1,136

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments financed by the Federal Financing Bank (FFB), beginning in 2020 for all new loan guarantees. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 069-4494-0-3-403				
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury .....	11		12
Investments in U.S. securities:				
1106	Receivables, net .....			
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross .....	312		349
1404	Foreclosed property .....			
1405	Allowance for subsidy cost (-) .....	-16		-10
1499	Net present value of assets related to direct loans .....	296		339
1999	Total assets .....	307		351
LIABILITIES:				
Federal liabilities:				
2103	Debt .....	312		349
2105	Other .....			8
2204	Non-Federal liabilities: Liabilities for loan guarantees .....			
2999	Total liabilities .....	312		357
NET POSITION:				
3300	Cumulative results of operations .....	-5		-6
4999	Total liabilities and net position .....	307		351

**PORT INFRASTRUCTURE DEVELOPMENT PROGRAM**

To make grants to improve port facilities as authorized under section 54301 of title 46, United States Code, [§212,203,512] \$230,000,000, to remain available until expended: *Provided*, That projects eligible for amounts made available under this heading in this Act shall be projects for coastal seaports, inland river ports, or Great Lakes ports: *Provided further*, That [of the amounts made available under this heading in this Act, not less than \$187,203,512 shall be for coastal seaports or Great Lakes ports: *Provided further*, That the requirements under section 3501(a)(12) of the National Defense Authorization Act for Fiscal Year 2022 (Public Law 117-81) shall apply

to amounts made available under this heading in this Act: *the Maritime Administration shall distribute amounts made available under this heading as discretionary grants: Provided further, That, for grants under this heading, the Secretary may prioritize projects that address climate change, environmental justice, and racial equity considerations related to the movement of goods: Provided further, That projects eligible for amounts made available under this heading shall be located—*

(1) *within the boundary of a port; or*

(2) *outside the boundary of a port, but directly related to port operations, or to an intermodal connection to a port:*

*Provided further*, That for grants awarded under this heading in this Act, the minimum grant size shall be \$1,000,000: *Provided further*, That [for amounts made available under this heading in this Act, the requirement under section 54301(a)(6)(A)(ii) of title 46, United States Code, shall not apply to projects located in noncontiguous States or territories], *in determining eligible applicants for grant awards under subsection (b) of section 54301 of title 46, United States Code, MARAD may use data from the Waterborne Commerce of the United States Annual Report issued immediately preceding the effective date of this Act. (Department of Transportation Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 069-1713-0-1-403				
2022 actual				
2023 est.				
2024 est.				
<b>Obligations by program activity:</b>				
0001	Discretionary Grants .....	164	250	105
0002	Targeted Grants .....	52		
0003	Grant Administration .....	3	4	5
0004	Discretionary Grants - IJA .....			176
0005	Admin & Oversight Cost - IJA .....	1	6	7
0900	Total new obligations, unexpired accounts .....	220	260	293
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	580	1,044	1,446
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	684	212	230
Advance appropriations, discretionary:				
1170	Advance appropriation .....		450	450
1900	Budget authority (total) .....	684	662	680
1930	Total budgetary resources available .....	1,264	1,706	2,126
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,044	1,446	1,833
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	165	325	433
3010	New obligations, unexpired accounts .....	220	260	293
3020	Outlays (gross) .....	-60	-152	-274
3050	Unpaid obligations, end of year .....	325	433	452
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	165	325	433
3200	Obligated balance, end of year .....	325	433	452
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	684	662	680
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	9	9
4011	Outlays from discretionary balances .....	50	143	265
4020	Outlays, gross (total) .....	60	152	274
4180	Budget authority, net (total) .....	684	662	680
4190	Outlays, net (total) .....	60	152	274

The Port Infrastructure Development Program provides grants for coastal seaports, inland river ports, and Great Lakes ports infrastructure to improve the safety, efficiency, or reliability of the movement of goods and to reduce environmental impacts in and around ports.

**Object Classification** (in millions of dollars)

Identification code 069-1713-0-1-403				
2022 actual				
2023 est.				
2024 est.				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	5	6
12.1	Civilian personnel benefits .....		2	3
25.3	Other goods and services from Federal sources .....	2	3	3
41.0	Grants, subsidies, and contributions .....	216	250	281
99.0	Direct obligations .....	219	260	293
99.5	Adjustment for rounding .....	1		
99.9	Total new obligations, unexpired accounts .....	220	260	293

PORT INFRASTRUCTURE DEVELOPMENT PROGRAM—Continued  
Employment Summary

Identification code 069-1713-0-1-403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	8	13	13
1001 Direct civilian full-time equivalent employment .....	2	27	29

## MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069-4304-0-3-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0712 Default claim payments on interest .....		3	3
0713 Payment of interest to Treasury .....	2	1	1
0715 Default related activity .....	1	10	10
0742 Downward reestimates paid to receipt accounts .....	31	3	
0743 Interest on downward reestimates .....	16	2	
0900 Total new obligations, unexpired accounts .....	50	19	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	132	113	234
1023 Unobligated balances applied to repay debt .....	-12		
1070 Unobligated balance (total) .....	120	113	234
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	43	140	
1900 Budget authority (total) .....	43	140	
1930 Total budgetary resources available .....	163	253	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	113	234	220
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	6
3010 New obligations, unexpired accounts .....	50	19	14
3020 Outlays (gross) .....	-49	-14	-14
3050 Unpaid obligations, end of year .....	1	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	6
3200 Obligated balance, end of year .....	1	6	6

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	43	140	
Financing disbursements:			
4110 Outlays, gross (total) .....	49	14	14
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate ....	-1	-140	
4122 Interest on uninvested funds .....	-4		
4123 Loan Repayment .....	-38		
4130 Offsets against gross budget authority and outlays (total) ....	-43	-140	
4170 Outlays, net (mandatory) .....	6	-126	14
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	-126	14

## Status of Guaranteed Loans (in millions of dollars)

Identification code 069-4304-0-3-999	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,324	1,133	1,133
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....	-191		
2262 Adjustments: Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....	1,133	1,133	1,133

## Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,133	1,133	1,133
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	204	164	164
2331	Disbursements for guaranteed loan claims .....			
2351	Repayments of loans receivable .....	-40		
2361	Write-offs of loans receivable .....			
2364	Other adjustments, net .....			
2390	Outstanding, end of year .....	164	164	164

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 069-4304-0-3-999	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	114	115
Investments in U.S. securities:		
1106 Receivables, net .....	58	140
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	204	164
1504 Foreclosed property .....	1	1
1599 Net present value of assets related to defaulted guaranteed loans .....	205	165
1999 Total assets .....	377	420
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	126	89
2105 Other .....	20	4
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	193	283
2999 Total liabilities .....	339	376
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	38	44
4999 Total liabilities and net position .....	377	420

## Trust Funds

## MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069-8547-0-7-403	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	-1	-2	-2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 069-8547-0-7-403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Gifts and Bequests .....	1	2	2
0100 Total direct program - Subtotal (running) .....	1	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) - Gifts and Bequests .....	1	2	2

1930	Total budgetary resources available .....	7	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	6	6	6

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1	
3010	New obligations, unexpired accounts .....	1	2	2
3020	Outlays (gross) .....		-3	-2
3050	Unpaid obligations, end of year .....	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1	
3200	Obligated balance, end of year .....	1		

**Budget authority and outlays, net:**

	Mandatory:			
4090	Budget authority, gross .....	1	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		2	2
4101	Outlays from mandatory balances .....		1	
4110	Outlays, gross (total) .....		3	2
4180	Budget authority, net (total) .....	1	2	2
4190	Outlays, net (total) .....		3	2

**Object Classification (in millions of dollars)**

Identification code 069-8547-0-7-403	2022 actual	2023 est.	2024 est.
Direct obligations:			
26.0 Supplies and materials .....		1	1
31.0 Equipment .....		1	1
32.0 Land and structures .....	1		
99.0 Direct obligations .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	1	2	2

**ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION**

SEC. 170. Notwithstanding any other provision of this Act, in addition to any existing authority, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration: *Provided*, That payments received therefor shall be credited to the appropriation charged with the cost thereof and shall remain available until expended: *Provided further*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be deposited into the Treasury as miscellaneous receipts. (*Department of Transportation Appropriations Act, 2023.*)

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
069-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs .....	1	1	1
069-269600 Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account .....	1		
069-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies .....	47	12	
069-276010 Railroad Rehabilitation and Improvement Financing, Negative Subsidies .....	1	15	3
069-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program .....	96	57	
069-276810 Transportation Infrastructure Finance and Innovation Program, Negative Subsidies .....	27	30	30
069-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates .....	1,064	408	
069-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	31		
General Fund Offsetting receipts from the public .....	1,268	523	34
Intragovernmental payments:			
069-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	12		

General Fund Intragovernmental payments .....	12		
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**GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION**

SEC. [180] 190. (a) During the current fiscal year, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code.

(b) During the current fiscal year, applicable appropriations to the Department and its operating administrations shall be available for the purchase, maintenance, operation, and deployment of unmanned aircraft systems that advance the missions of the Department of Transportation or an operating administration of the Department of Transportation.

(c) Any unmanned aircraft system purchased, procured, or contracted for by the Department prior to the date of enactment of this Act shall be deemed authorized by Congress as if this provision was in effect when the system was purchased, procured, or contracted for.

SEC. [181] 191. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. [182] 192. (a) No recipient of amounts made available by this Act shall disseminate personal information (as defined in section 2725(3) of title 18, United States Code) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in section 2725(1) of title 18, United States Code, except as provided in section 2721 of title 18, United States Code, for a use permitted under section 2721 of title 18, United States Code.

(b) Notwithstanding subsection (a), the Secretary shall not withhold amounts made available by this Act for any grantee if a State is in noncompliance with this provision.

SEC. [183] 193. None of the funds made available by this Act shall be available for salaries and expenses of more than 125 political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. [184] 194. Funds received by the Federal Highway Administration and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to section 20105 of title 49, United States Code.

SEC. [185] 195. None of the funds made available by this Act or in title VIII of division J of Public Law 117-58 to the Department of Transportation may be used to make a loan, loan guarantee, line of credit, letter of intent, federally funded cooperative agreement, full funding grant agreement, or discretionary grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive any discretionary grant award, letter of intent, loan commitment, loan guarantee commitment, line of credit commitment, federally funded cooperative agreement, or full funding grant agreement is announced by the Department or its operating administrations: *Provided*, That the Secretary of Transportation shall provide the House and Senate Committees on Appropriations with a comprehensive list of all such loans, loan guarantees, lines of credit, letters of intent, federally funded cooperative agreements, full funding grant agreements, and discretionary grants prior to the notification required under the preceding proviso: *Provided further*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. [186] 196. Rebates, refunds, incentive payments, minor fees, and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to organizational units of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. [187] 197. Notwithstanding any other provision of law, if any funds provided by or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, transmission of such reprogramming notice shall be provided solely to the House and Senate Committees on Appropriations, and such reprogramming action shall be approved or denied solely by the House and Senate Committees on Appropriations: *Provided*, That the Secretary of Transportation may provide notice to other congressional committees of the action of the House and Senate Committees on Appropriations on such reprogramming but not sooner than 30 days after the date on which the reprogramming action has been approved or denied by the House and Senate Committees on Appropriations.]

SEC. [188] 198. Funds appropriated by this Act to the operating administrations may be obligated for the Office of the Secretary for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable operating administration or administrations.

SEC. [189] 199. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

SEC. [190] 200. The Department of Transportation may use funds provided by this Act, or any other Act, to assist a contract under title 49 or 23 of the United States Code utilizing geographic, economic, or any other hiring preference not otherwise authorized by law, or to amend a rule, regulation, policy or other measure that forbids a recipient of a Federal Highway Administration or Federal Transit Administration grant from imposing such hiring preference on a contract or construction project with which the Department of Transportation is assisting, only if the grant recipient certifies the following:

- (1) that except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;
- (2) that the grant recipient will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and
- (3) that any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

SEC. [191] 201. The Secretary of Transportation shall coordinate with the Secretary of Homeland Security to ensure that best practices for Industrial Control Systems Procurement are up-to-date and shall ensure that systems procured with funds provided under this title were procured using such practices. (*Department of Transportation Appropriations Act, 2023.*)

## GENERAL PROVISIONS—THIS ACT

SEC. 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 403. The expenditure of any appropriation under this Act for any consulting service through a procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 404. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

- (1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;
- (2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;
- (3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;
- (4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or
- (5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties.]

SEC. [405] 404. Except as otherwise provided in this Act, none of the funds provided in *titles I or III* of this Act, provided by previous appropriations Acts to the agencies or entities funded in *titles I or III* of this Act that remain available for obligation or expenditure in fiscal year [2023] 2024, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by *titles I or III* of this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates a new program;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;
- (4) proposes to use funds directed for a specific activity [by either the House or Senate Committees on Appropriations] *in an appropriations Act* for a different purpose;
- (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;
- (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or
- (7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), whichever is more detailed, unless prior [approval] notice is [received from] *transmitted* to the House and Senate Committees on Appropriations:

*Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include—

- (A) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;
- (B) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), accompanying reports of the House and Senate Committee on Appropriations, or in the budget appendix for the respective appropriations, whichever is more detailed, and shall apply to all items for which a dollar amount is specified and to all programs for which new budget (obligational) authority is provided, as well as to discretionary grants and discretionary grant allocations; and
- (C) an identification of items of special congressional interest.

SEC. [406] 405. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2023] 2024 from appropriations made available for salaries and expenses for fiscal year [2023] 2024 in this Act, shall remain available through September 30, [2024] 2025, for each such account for the purposes authorized: *Provided*, That a [request] notification shall be submitted to the House and Senate Committees on Appropriations [for approval] prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines under section [405] 404 of this Act.

SEC. [407] 406. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects, as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

[SEC. 408. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except

pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.】

SEC. 【409】 407. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 8301–8305, popularly known as the "Buy American Act").

SEC. 【410】 408. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 8301–8305).

SEC. 【411】 409. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301–10.122 and 301–10.123 of title 41, Code of Federal Regulations.

【SEC. 412. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of a single agency or department of the United States Government, who are stationed in the United States, at any single international conference unless the relevant Secretary reports to the House and Senate Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.】

【SEC. 413. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board to charge or collect any filing fee for rate or practice complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.】

SEC. 【414】 410. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 【415】 411. (a) None of the funds made available in this Act may be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.), or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access.

(b) A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner.

(c) Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.).

(d) Each Inspector General covered by this section shall report to the Committees on Appropriations of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. 【416】 412. None of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program unless such awards or incentive fees are consistent with 16.401(e)(2) of the Federal Acquisition Regulations.

【SEC. 417. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his or her period of active military or naval service, and has within 90 days after his or her release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his or her former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his or her former position and has not been restored thereto.】

【SEC. 418. (a) None of the funds made available by this Act may be used to approve a new foreign air carrier permit under sections 41301 through 41305 of title 49, United States Code, or exemption application under section 40109 of that title of an air carrier already holding an air operators certificate issued by a country that is

party to the U.S.-E.U.-Iceland-Norway Air Transport Agreement where such approval would contravene United States law or Article 17 bis of the U.S.-E.U.-Iceland-Norway Air Transport Agreement.

(b) Nothing in this section shall prohibit, restrict or otherwise preclude the Secretary of Transportation from granting a foreign air carrier permit or an exemption to such an air carrier where such authorization is consistent with the U.S.-E.U.-Iceland-Norway Air Transport Agreement and United States law.】

【SEC. 419. None of the funds made available by this Act to the Department of Transportation may be used in contravention of section 306108 of title 54, United States Code.】

【SEC. 420. (a) Funds previously made available in chapter 9 of title X of the Disaster Relief Appropriations Act, 2013 (Public Law 113–2, division A; 127 Stat. 36) under the heading "Department of Housing and Urban Development—Community Planning and Development—Community Development Fund" that were available for obligation through fiscal year 2017 are to remain available until expended for the liquidation of valid obligations incurred in fiscal years 2013 through 2017.

(b) Amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a concurrent resolution on the budget are designated as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress) as engrossed in the House of Representatives on June 8, 2022.】

【SEC. 421. In the table of projects in the explanatory statement referenced in section 417 of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2022 (division L of Public Law 117–103)—

(1) the item relating to "Greensboro Judy Center Early Learning Hub Facility" is deemed to be amended by striking "Greensboro Judy Center Early Learning Hub Facility" and inserting "Building maintenance for Greensboro Judy Center Early Learning Hub Facility";

(2) the item relating to "Constructing commercial kitchen to increase access to healthy food" is deemed to be amended by striking recipient "Cross Street Partners" and inserting "The Good Stuff";

(3) the item relating to "Covenant House PA Transition Housing" is deemed to be amended by striking recipient "Covenant House Pennsylvania" and inserting "Covenant House Pennsylvania Under 21";

(4) the item relating to "Long Island Greenway" is deemed to be amended by striking "Long Island Greenway" and inserting "For the planning and design of the Long Island Greenway";

(5) the item relating to "Acquisition of property for permanent Veterans' homeless shelter" is deemed to be amended by striking "Acquisition of property for permanent Veterans' homeless shelter" and inserting "Acquisition or rehabilitation of property for permanent veterans' homeless shelter";

(6) the item relating to "Gourdy Ampitheater Project" is deemed to be amended by striking "Gourdy Ampitheater Project" and inserting "Goudy Park";

(7) the item relating to "Community Bike Works: Easton" is deemed to be amended by striking "Easton" and inserting "Easton and Allentown";

(8) the item relating to "Barrington Town Offices and Emergency Operations Center Construction" is deemed to be amended by striking "Barrington Town Offices and Emergency Operations Center Construction" and inserting "For activities of the Town of Barrington";

(9) the item relating to "Holladay Community Center Public Facility" is deemed to be amended by striking recipient "Housing Authority of Salt Lake City (HASLC)" and inserting "Salt Lake County";

(10) the item relating to "Somersworth Fire Training Tower" is deemed to be amended by striking "Tower" and inserting "and Equipment";

(11) the item relating to "Generator and structure to house generator for Guma Esperansa" is deemed to be amended by striking "Generator and structure to house generator for Guma Esperansa" and inserting "For the installation and ongoing maintenance of the generator and its structure at Guma Esperansa";

(12) the item relating to "Facility Improvements" is deemed to be amended by striking recipient "Sterling House Community Center Inc." and inserting "Town of Stratford";

(13) the item relating to "Stateline Boys & Girls Club—Beloit, WI Facility Construction" is deemed to be amended by striking "Facility Construction";

(14) the item relating to "The MEWS at Spencer Road, Affordable Housing and Mixed Use Development" is deemed to be amended by striking recipient "Will County Development Corporation" and inserting "Will County Housing Development Corporation";

(15) the item relating to "Bluefield Historic District Restoration" is deemed to be amended by striking "Historic District"; and

(16) the item relating to "Port of West Virginia Railroad Bridge Improvements" is deemed to be amended by striking "Bridge".】

【SEC. 422. None of the funds made available to the Department of Housing and Urban Development in this or prior Acts may be used to issue a solicitation or accept bids on any solicitation that is substantially equivalent to the draft solicitation entitled

"Housing Assistance Payments (HAP) Contract Support Services (HAPSS)" posted to [www.Sam.gov](http://www.Sam.gov) on July 27, 2022.】

【SEC. 423. Section 1105(e)(5)(C)(i) of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102–240; 109 Stat. 598; 133 Stat. 3018) is amended by striking the seventh, eighth, and ninth sentences.】 (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

# DEPARTMENT OF THE TREASURY

## DEPARTMENTAL OFFICES

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Freedman's Bank Building; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; executive direction program activities; international affairs and economic policy activities; domestic finance and tax policy activities, including technical assistance to State, local, and territorial entities; and Treasury-wide management policies and programs activities, **[\$273,882,000]** \$332,199,000, of which not less than **[\$12,000,000]** \$9,000,000 shall be available for the administration of financial assistance, in addition to amounts otherwise available for such purposes: *Provided*, That of the amount appropriated under this heading—

(1) not to exceed \$350,000 is for official reception and representation expenses;

(2) not to exceed \$258,000 is for unforeseen emergencies of a confidential nature to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on the Secretary's certificate; and

(3) not to exceed **[\$34,000,000]** \$42,000,000 shall remain available until September 30, **[2024]** 2025, for—

(A) the Treasury-wide Financial Statement Audit and Internal Control Program;

(B) information technology modernization requirements;

(C) the audit, oversight, and administration of the Gulf Coast Restoration Trust Fund;

(D) the development and implementation of programs within the Office of Cybersecurity and Critical Infrastructure Protection, including entering into cooperative agreements;

(E) operations and maintenance of facilities; **[ and ]**

(F) international operations; *and*

(G) *investment security. (Department of the Treasury Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 020–0101–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Executive Direction .....	39	43	57
0002 International Affairs and Economic Policy .....	57	67	90
0003 Domestic Finance and Tax Policy .....	85	103	115
0005 Treasury-wide Management and Programs .....	41	41	45
0006 CFIUS .....	37	35	42
0008 Ukraine Supplemental .....	6	11	.....
0009 IRA - Additional Tax Regulatory Work .....	.....	8	7
0010 IRA - Inflation Reduction Act Oversight and Implementation .....	.....	8	8
0100 Subtotal, Direct programs .....	265	316	364
0799 Total direct obligations .....	265	316	364
0811 Salaries and Expenses (Reimbursable) .....	9	12	12
0900 Total new obligations, unexpired accounts .....	274	328	376
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	202	176
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....
1070 Unobligated balance (total) .....	34	202	176
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	312	274	332
1120 Appropriations transferred to other acct [020–0173] .....	–22	.....	.....
1120 Appropriations transferred to other acct [020–0913] .....	–26	.....	.....
1120 Appropriations transferred to other acct [020–0919] .....	–4	.....	.....
1160 Appropriation, discretionary (total) .....	260	274	332
Appropriations, mandatory:			
1200 Appropriation .....	155	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	12	12
1700 Collected .....	.....	16	16
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	29	28	28
1900 Budget authority (total) .....	444	302	360
1930 Total budgetary resources available .....	478	504	536
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	202	176	160
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	41	49

3010 New obligations, unexpired accounts .....	274	328	376
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–272	–320	–359
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	41	49	66
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39	38	46
3200 Obligated balance, end of year .....	38	46	63

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	289	302	360
Outlays, gross:			
4010 Outlays from new discretionary authority .....	226	247	294
4011 Outlays from discretionary balances .....	46	59	50
4020 Outlays, gross (total) .....	272	306	344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–29	–28	–28
4033 Non-Federal sources .....	–15	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–44	–28	–28
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4052 Offsetting collections credited to expired accounts .....	17	.....	.....
4060 Additional offsets against budget authority only (total) .....	15	.....	.....
4070 Budget authority, net (discretionary) .....	260	274	332
4080 Outlays, net (discretionary) .....	228	278	316
Mandatory:			
4090 Budget authority, gross .....	155	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	14	15
4180 Budget authority, net (total) .....	415	274	332
4190 Outlays, net (total) .....	228	292	331

Treasury's mission is to maintain a strong economy by promoting conditions that enable equitable and sustainable economic growth at home and abroad, combating threats to, and protecting the integrity of the financial system, and managing the Government's finances and resources effectively. Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership in economic and financial policy, tax policy, terrorism and financial intelligence, financial crimes, and general management. The Inflation Reduction Act of 2022 (P.L. 117–169) provided \$154,533,803 in mandatory funding to Departmental Offices to support its mission of promulgating tax regulations and providing associated oversight and implementation support. The Secretary of the Treasury has the primary role of formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department protects our national security through targeted financial actions, promotes the stability of the Nation's financial markets, and ensures the Government's ability to collect revenue and fund its operations.

#### Object Classification (in millions of dollars)

Identification code 020–0101–0–1–803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	105	121	147
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	4	4	4
11.8 Special personal services payments .....	1	2	1
11.9 Total personnel compensation .....	112	130	155
12.1 Civilian personnel benefits .....	38	43	52
21.0 Travel and transportation of persons .....	3	5	4
23.2 Rental payments to others .....	1	2	1
25.1 Advisory and assistance services .....	14	13	15
25.2 Other services from non-Federal sources .....	2	2	4
25.3 Other goods and services from Federal sources .....	86	116	126
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	3	3	2
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	263	318	363
99.0 Reimbursable obligations .....	9	11	11
99.5 Adjustment for rounding .....	2	–1	2
99.9 Total new obligations, unexpired accounts .....	274	328	376

## SALARIES AND EXPENSES—Continued

## Employment Summary

Identification code 020–0101–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	777	835	989
2001 Reimbursable civilian full-time equivalent employment .....	38	41	41

## OFFICE OF TERRORISM AND FINANCIAL INTELLIGENCE

## SALARIES AND EXPENSES

For the necessary expenses of the Office of Terrorism and Financial Intelligence to safeguard the financial system against illicit use and to combat rogue nations, terrorist facilitators, weapons of mass destruction proliferators, human rights abusers, money launderers, drug kingpins, and other national security threats, **[\$216,059,000] \$244,000,000**, of which not less than \$3,000,000 shall be available for addressing human rights violations and corruption, including activities authorized by the Global Magnitsky Human Rights Accountability Act (22 U.S.C. 2656 note): *Provided*, That of the amounts appropriated under this heading, up to **[\$12,000,000] \$16,000,000** shall remain available until September 30, **[2024] 2025**. (*Department of the Treasury Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020–1804–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Terrorism and Financial Intelligence .....	196	243	248
0002 Kleptocracy Asset Recovery Rewards Pilot Program .....		2	
0799 Total direct obligations .....	196	245	248
0811 Salaries and Expenses (Reimbursable) .....	9	14	14
0900 Total new obligations, unexpired accounts .....	205	259	262
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	33	15
1011 Unobligated balance transfer from other acct [047–0616] .....		11	
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	11	44	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	220	216	244
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	14	14
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	9	14	14
1900 Budget authority (total) .....	229	230	258
1930 Total budgetary resources available .....	240	274	273
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	33	15	11

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	64	81
3010 New obligations, unexpired accounts .....	205	259	262
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–195	–242	–247
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	64	81	96
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	56	73
3200 Obligated balance, end of year .....	56	73	88

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	229	230	258
Outlays, gross:			
4010 Outlays from new discretionary authority .....	157	171	191
4011 Outlays from discretionary balances .....	38	71	56
4020 Outlays, gross (total) .....	195	242	247

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–14	–14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	220	216	244
4080 Outlays, net (discretionary) .....	187	228	233
4180 Budget authority, net (total) .....	220	216	244
4190 Outlays, net (total) .....	187	228	233

The Office of Terrorism and Financial Intelligence (TFI) safeguards the financial system against illicit use and combats rogue nations, terrorist facilitators, weapons of mass destruction proliferators, human rights abusers, money launderers, drug kingpins, and other national security threats. In addition to the Financial Crimes Enforcement Network (FinCEN) and Treasury Executive Office for Asset Forfeiture (TEOAF), which are shown separately, TFI includes three other components: 1) the Office of Terrorist Financing and Financial Crimes (TFFC), responsible for policy and outreach such as U.S. representation to the Financial Action Task Force (FATF); 2) the Office of Intelligence and Analysis (OIA), the sole Intelligence Community (IC) component in the Department of the Treasury; and 3) the Office of Foreign Assets Control (OFAC), which administers and enforces economic and trade sanctions.

## Object Classification (in millions of dollars)

Identification code 020–1804–0–1–803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	82	100
11.5 Other personnel compensation .....	3	3	3
11.8 Special personal services payments .....		2	
11.9 Total personnel compensation .....	74	87	103
12.1 Civilian personnel benefits .....	26	30	32
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	17	31	20
25.2 Other services from non-Federal sources .....	2	10	6
25.3 Other goods and services from Federal sources .....	55	60	62
25.7 Operation and maintenance of equipment .....	6	8	8
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	4	5	3
32.0 Land and structures .....	5	7	4
99.0 Direct obligations .....	196	245	245
99.0 Reimbursable obligations .....	8	13	13
99.5 Adjustment for rounding .....	1	1	4
99.9 Total new obligations, unexpired accounts .....	205	259	262

## Employment Summary

Identification code 020–1804–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	583	613	685
2001 Reimbursable civilian full-time equivalent employment .....	32	32	32

## CYBERSECURITY ENHANCEMENT ACCOUNT

For salaries and expenses for enhanced cybersecurity for systems operated by the Department of the Treasury, **[\$100,000,000] \$215,000,000**, to remain available until September 30, **[2025] 2026**: *Provided*, That such funds shall supplement and not supplant any other amounts made available to the Treasury offices and bureaus for cybersecurity: *Provided further*, That of the total amount made available under this heading **[\$6,000,000] \$9,000,000** shall be available for administrative expenses for the Treasury Chief Information Officer to provide oversight of the investments made under this heading: *Provided further*, That such funds shall supplement and not supplant any other amounts made available to the Treasury Chief Information Officer. (*Department of the Treasury Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020–1855–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cybersecurity Enhancement Account .....	42	100	215
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	58	58
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	20	58	58



Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	80	100
1930	Total budgetary resources available .....	100	158
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	58	58

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	23	41
3010	New obligations, unexpired accounts .....	42	100
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	-25	-101
3050	Unpaid obligations, end of year .....	41	40
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	23	41
3200	Obligated balance, end of year .....	41	40

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	80	100
Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	57
4011	Outlays from discretionary balances .....	21	44
4020	Outlays, gross (total) .....	25	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	
Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	
4070	Budget authority, net (discretionary) .....	80	100
4080	Outlays, net (discretionary) .....	24	101
4180	Budget authority, net (total) .....	80	100
4190	Outlays, net (total) .....	24	101

Trillions of dollars are accounted for and processed by the Department of the Treasury's information technology (IT) systems and therefore these systems are a constant target for sophisticated threat actors. The Cybersecurity Enhancement Account (CEA) allows Treasury to more proactively and strategically protect Treasury systems against cybersecurity threats. The account supports enterprise-wide services and capabilities. The CEA budgetary resources will be used to address new cybersecurity requirements outlined in Executive Order 14028—*Improving the Nation's Cybersecurity*—and associated guidance at the enterprise level as well as targeted bureau-specific cyber investments.

**Object Classification** (in millions of dollars)

Identification code 020-1855-0-1-808	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	5
12.1	Civilian personnel benefits .....		1
23.3	Communications, utilities, and miscellaneous charges .....		5
25.1	Advisory and assistance services .....	31	57
25.2	Other services from non-Federal sources .....		4
25.3	Other goods and services from Federal sources .....	5	3
25.7	Operation and maintenance of equipment .....	4	11
31.0	Equipment .....	1	14
99.0	Direct obligations .....	42	100
99.5	Adjustment for rounding .....		
99.9	Total new obligations, unexpired accounts .....	42	100

**Employment Summary**

Identification code 020-1855-0-1-808	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	7	30

**DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS**

(INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services; for the hire of zero emission passenger motor vehicles and for supporting charging or fueling infrastructure; for expenses related to realignment of leased office space within the District of Columbia; and for repairs and renovations to buildings owned by the Department of the Treasury, **[\$11,118,000] \$30,881,205**, to remain available until September 30, **[2025]** 2026: *Provided*, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: *Provided*

*further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization". (*Department of the Treasury Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 020-0115-0-1-803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Department-wide Systems and Capital Investments Programs (Direct) .....	5	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	5
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	6	11
1930	Total budgetary resources available .....	10	16
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	8	5
3010	New obligations, unexpired accounts .....	5	9
3020	Outlays (gross) .....	-8	-11
3050	Unpaid obligations, end of year .....	5	3
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	8	5
3200	Obligated balance, end of year .....	5	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	6	11
Outlays, gross:			
4010	Outlays from new discretionary authority .....		8
4011	Outlays from discretionary balances .....	8	3
4020	Outlays, gross (total) .....	8	11
4180	Budget authority, net (total) .....	6	11
4190	Outlays, net (total) .....	8	11

This account is authorized to be used by Treasury's offices and bureaus to modernize business processes, increase efficiency, and improve infrastructure through technology and capital investments.

**Object Classification** (in millions of dollars)

Identification code 020-0115-0-1-803	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.1	Rental payments to GSA .....		13
23.3	Communications, utilities, and miscellaneous charges .....		5
25.1	Advisory and assistance services .....	1	
25.3	Other goods and services from Federal sources .....		3
32.0	Land and structures .....	5	8
99.9	Total new obligations, unexpired accounts .....	5	9

**OFFICE OF INSPECTOR GENERAL****SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$48,878,000] \$49,180,000**, including hire of passenger motor vehicles; of which not to exceed \$100,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; of which up to \$2,800,000 to remain available until September 30, **[2024]** 2025, shall be for audits and investigations conducted pursuant to section 1608 of the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (33 U.S.C. 1321 note); and of which not to exceed \$1,000 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2023.*)

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing (in millions of dollars)

Identification code 020–0106–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Audits .....	31	36	36
0002 Investigations .....	12	13	13
0003 Coronavirus Relief Fund Oversight .....	7	9	9
0004 Emergency Rental Assistance Oversight .....	.....	3	1
0005 Homeowner Assistance Oversight .....	1	1	1
0799 Total direct obligations .....	51	62	60
0801 Office of Inspector General (Reimbursable) .....	12	12	12
0900 Total new obligations, unexpired accounts .....	63	74	72
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	32	20
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	35	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	1	1
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	44	33	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	42	49	49
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1700 Collected (CARES) .....	1	1	1
1701 Change in uncollected payments, Federal sources .....	8	8	8
1750 Spending auth from offsetting collections, disc (total) .....	11	12	12
1900 Budget authority (total) .....	53	61	61
1930 Total budgetary resources available .....	97	94	82
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	32	20	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	15	17
3010 New obligations, unexpired accounts .....	63	74	72
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–61	–72	–71
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	15	17	18
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–9	–17
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8	–8	–8
3071 Change in uncollected pymts, Fed sources, expired .....	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–9	–17	–25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	6	.....
3200 Obligated balance, end of year .....	6	.....	–7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	61	61
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	49	49
4011 Outlays from discretionary balances .....	21	21	22
4020 Outlays, gross (total) .....	60	70	71
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8	–8	–8
4052 Offsetting collections credited to expired accounts .....	5	.....	.....
4060 Additional offsets against budget authority only (total) .....	–3	–8	–8
4070 Budget authority, net (discretionary) .....	42	49	49
4080 Outlays, net (discretionary) .....	52	66	67
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	2	.....
4180 Budget authority, net (total) .....	42	49	49
4190 Outlays, net (total) .....	53	68	67

The Office of Inspector General (OIG) conducts audits and investigations designed to promote integrity, efficiency, and effectiveness in programs and operations within the Department and

across the OIG's jurisdiction, as well as to keep the Secretary and the Congress fully informed of problems and deficiencies in the administration of such programs and operations. The OIG conducts audits and investigations of Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration, the Special Inspector General for the Troubled Asset Relief Program, and the Special Inspector General for Pandemic Recovery. In addition, the Treasury Inspector General functions as Chair of the Council of Inspectors General on Financial Oversight. The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act tasked the OIG with oversight of all projects, programs, and operations of the Gulf Coast Restoration Trust Fund (Trust Fund), which extends to the Gulf Coast Ecosystem Restoration Council.

The Budget request for the OIG will be used to fund audit, investigative, and mission support activities to meet the requirements of the Inspector General Act, as well as other statutes relating to: 1) cyber threats; 2) Bank Secrecy Act, anti-money laundering, and anti-terrorist financing enforcement; 3) spending transparency and improper payments; 4) administration of the Trust Fund; and 5) pandemic response programs. Specific mandates include audits of the Department's financial statements, compliance with the Federal Information Security Modernization Act of 2014 (FISMA), and actions in implementing cybersecurity information sharing. In its oversight of the Office of the Comptroller of the Currency, OIG conducts material loss reviews of failed national banks and trusts insured by the Federal Deposit Insurance Corporation. With resources available after mandated requirements are met, the OIG will conduct audits and reviews of the Department's highest risk programs and operations. The OIG will also respond to stakeholder requests.

The Office of Audit expects to complete 100 percent of statutory audits by the required deadline and to complete 78 audit products in 2024, as well as provide oversight, on a reimbursable basis, of the State Small Business Credit Initiative and the Small Business Lending Fund.

In 2024, the Office of Investigations will continue to investigate all reports of fraud, waste, abuse, and criminal activity affecting Treasury programs and operations. It will also continue proactive efforts to detect, investigate, and deter electronic crimes and other threats to Treasury's physical and IT critical infrastructure, and will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation, or corrective administrative action in a timely manner.

This account also supports the oversight of COVID response programs, such as the Coronavirus Relief Fund, Emergency Rental Assistance, and the Homeowner Assistance Fund pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

## Object Classification (in millions of dollars)

Identification code 020–0106–0–1–803	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	26	31	31
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	28	33	33
12.1 Civilian personnel benefits .....	11	12	12
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	.....	3	3
25.2 Other services from non-Federal sources .....	3	6	5
25.3 Other goods and services from Federal sources .....	6	5	4
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	51	62	60
99.0 Reimbursable obligations .....	12	12	12
99.9 Total new obligations, unexpired accounts .....	63	74	72

## Employment Summary

Identification code 020–0106–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	190	210	210

COMMITTEE ON FOREIGN INVESTMENT IN THE UNITED STATES FUND  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Committee on Foreign Investment in the United States, \$21,000,000, to remain available until expended: *Provided*, That the chairperson of the Committee may transfer such amounts to any department or agency represented on the Committee (including the Department of the Treasury) subject to advance notification to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts so transferred shall remain available until expended for expenses of implementing section 721 of the Defense Production Act of 1950, as amended (50 U.S.C. 4565), and shall be available in addition to any other funds available to any department or agency: *Provided further*, That fees authorized by section 721(p) of such Act shall be credited to this appropriation as offsetting collections: *Provided further*, That the total amount appropriated under this heading from the general fund shall be reduced as such offsetting collections are received during fiscal year [2023] 2024, so as to result in a total appropriation from the general fund estimated at not more than \$0. (*Department of the Treasury Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 020–0165–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Transfer to Departmental Offices .....	19	16	16
0002 Transfer to Member Agencies .....	1	5	5
0900 Total new obligations, unexpired accounts (object class 94.0) .....	20	21	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	14	14
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	21	21
1930 Total budgetary resources available .....	34	35	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	20	21	21
3020 Outlays (gross) .....	–20	–22	–21
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	21	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	21	21
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....	20	22	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–22	–21	–21
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–2	1	

The Committee on Foreign Investment in the United States (CFIUS) is an interagency committee, chaired by the Secretary of the Treasury, authorized to review certain transactions involving foreign investment in the United States and certain real estate transactions by foreign persons in order to determine the effect of such transactions on the national security of the United States. The Foreign Investment Risk Review Modernization Act of 2018 established the CFIUS Fund. This account funds investments necessary to the functioning of CFIUS and allows the transfer of a portion of such funds to CFIUS agencies to address emerging needs.

**TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION****SALARIES AND EXPENSES**

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, as amended, including purchase and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; **[\$174,250,000]** \$187,368,000, of which \$5,000,000 shall remain available until September 30, **[2024]** 2025; of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed \$1,500 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 020–0119–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	65	65	70
0002 Investigations .....	111	109	117
0799 Total direct obligations .....	176	174	187
0801 Treasury Inspector General for Tax Administration (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	177	175	188

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	408	408
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	174	174	187
Appropriations, mandatory:			
1200 Appropriation [IRA] .....	403		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	578	175	188
1930 Total budgetary resources available .....	585	583	596
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	408	408	408
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	21	1
3010 New obligations, unexpired accounts .....	177	175	188
3011 Obligations ("upward adjustments"), expired accounts .....	8	1	40
3020 Outlays (gross) .....	–175	–196	–227
3041 Recoveries of prior year unpaid obligations, expired .....	–8		
3050 Unpaid obligations, end of year .....	21	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	21	1
3200 Obligated balance, end of year .....	21	1	2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	175	175	188
Outlays, gross:			
4010 Outlays from new discretionary authority .....	153	161	173
4011 Outlays from discretionary balances .....	17	14	14
4020 Outlays, gross (total) .....	170	175	187
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
Mandatory:			
4090 Budget authority, gross .....	403		
Outlays, gross:			
4101 Outlays from mandatory balances .....	5	21	40
4180 Budget authority, net (total) .....	577	174	187
4190 Outlays, net (total) .....	174	195	226

The Treasury Inspector General for Tax Administration (TIGTA), an independent office within the Department of the Treasury, was established by Congress under the Internal Revenue Service (IRS) Restructuring and Reform Act of 1998 (RRA 98). It provides oversight of IRS activities by conducting independent audits, investigations, and inspections and evaluations necessary to prevent and detect waste, fraud, and abuse in IRS programs and operations. TIGTA also identifies and recommends strategies to address IRS management challenges and implement the Department's priorities.

TIGTA's Office of Audit focuses on the major management and performance challenges confronting the IRS by prioritizing statutory audit coverage and audit work in high-risk tax administration areas. Statutory coverage includes audits mandated by RRA 98 and other statutory authorities involving computer security, taxpayer rights and privacy issues. Through its audit programs, TIGTA promotes efficiency and effectiveness in the administration of internal revenue laws. TIGTA is dedicated to the prevention and detection of fraud, waste, and abuse affecting tax administration.

TIGTA's Office of Investigations (OI) concentrates on three areas: 1) employee integrity; 2) employee and infrastructure security; and 3) external attempts to corrupt tax administration. OI's performance model uses a ratio of those investigations that have the greatest impact on IRS' operations and/or the protection of Federal tax administration to the total number of investigations conducted. Investigations in these areas protect IRS personnel, data, and facilities, as well as the public's confidence in the tax system.

TIGTA's Office of Inspections and Evaluations (I&E) identifies opportunities for improvements in IRS and TIGTA programs by performing inspections and evaluations that report timely, useful, and reliable information to decisionmakers and stakeholders. The oversight activities of I&E include inspecting the compliance of the IRS with established system controls and operating procedures, as well as evaluating the Agency's operations for high-risk systemic inefficiencies.

This account also supports the oversight of Economic Impact Payments and other fast and direct relief pursuant to Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021, as well as the IRS's implementation of Inflation Reduction Act of 2022.

**Object Classification** (in millions of dollars)

Identification code 020–0119–0–1–803	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	85	89	95
11.1 Full-time permanent - ARPA Fund .....	3		

## TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued

## Object Classification—Continued

Identification code 020–0119–0–1–803	2022 actual	2023 est.	2024 est.
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	97	98	104
12.1 Civilian personnel benefits .....	42	43	46
12.1 Civilian personnel benefits - ARPA Fund .....	2		
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	7	7	8
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	2	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	12	12	12
25.7 Operation and maintenance of equipment .....	3	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	6	4	5
99.0 Direct obligations .....	176	174	187
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	177	175	188

## Employment Summary

Identification code 020–0119–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	702	735	742
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

## TERRORISM INSURANCE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 020–0123–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Base Administrative Expenses .....	6	7	8
0003 Projected Payments to Insurers .....		26	78
0900 Total new obligations, unexpired accounts .....	6	33	86
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	6	33	86
1930 Total budgetary resources available .....	6	33	86
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	3	8
3010 New obligations, unexpired accounts .....	6	33	86
3020 Outlays (gross) .....	–4	–28	–72
3050 Unpaid obligations, end of year .....	3	8	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	3	8
3200 Obligated balance, end of year .....	3	8	22
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	33	86
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	25	64
4101 Outlays from mandatory balances .....	1	3	8
4110 Outlays, gross (total) .....	4	28	72
4180 Budget authority, net (total) .....	6	33	86
4190 Outlays, net (total) .....	4	28	72

The Terrorism Risk Insurance Program Reauthorization Act of 2019 (P.L. 116–94) reauthorized and revised the program established by the Terrorism Risk Insurance Act of 2002 (TRIA) (P.L. 107–297). The 2019 Act extended the Terrorism Risk Insurance Program (TRIP) for seven years, through December 31, 2027. The Budget baseline includes the estimated Federal cost of providing payments in connection with terrorism risk insurance losses. There have been no prior payments under the Program. While the Budget does not forecast any specific payment triggering events, the Budget includes estimates representing the weighted average of payments over a full range of possible scenarios, most of which include no notional payment triggering events and some of which include notional triggering events of varying magnitude. Relying upon this methodology, the Budget baseline projects net spending associated with the current reauthorization of \$473 million over the 2024–2033 period. Mechanisms in TRIA result in

Treasury's relative share of any covered losses decreasing over time as premiums in the insurance market increase. The budget estimate reflects this projected decrease in Treasury's share.

## Object Classification (in millions of dollars)

Identification code 020–0123–0–1–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....	3	4	4
25.3 Other goods and services from Federal sources .....	1		
42.0 Insurance claims and indemnities .....		26	78
99.0 Direct obligations .....	5	33	85
99.5 Adjustment for rounding .....	1		1
99.9 Total new obligations, unexpired accounts .....	6	33	86

## Employment Summary

Identification code 020–0123–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	8	10	13

## TREASURY FORFEITURE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5697–0–2–751	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	45	71	36
<b>Receipts:</b>			
Current law:			
1110 Receipts, current law .....	1,213	575	586
1140 Offsetting receipts (intragovernmental) .....	26	48	49
1199 Total current law receipts .....	1,239	623	635
1999 Total receipts .....	1,239	623	635
2000 Total: Balances and receipts .....	1,284	694	671
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	–1,239	–623	–635
2103 Appropriations .....	–45	–71	–36
2132 Appropriations .....	71	36	36
2199 Total current law appropriations .....	–1,213	–658	–635
2999 Total appropriations .....	–1,213	–658	–635
5099 Balance, end of year .....	71	36	36

## Program and Financing (in millions of dollars)

Identification code 020–5697–0–2–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Mandatory .....	954	462	471
0002 Strategic Support .....	181		100
0003 Secretary's Enforcement Fund .....	11	35	35
0900 Total new obligations, unexpired accounts .....	1,146	497	606
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	877	876	947
1021 Recoveries of prior year unpaid obligations .....	22	60	36
1033 Recoveries of prior year paid obligations .....	85		
1070 Unobligated balance (total) .....	984	936	983
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,239	623	635
1203 Appropriation (previously unavailable)(special or trust) ...	45	71	36
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–175	–150	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–71	–36	–36
1260 Appropriations, mandatory (total) .....	1,038	508	635
1900 Budget authority (total) .....	1,038	508	635
1930 Total budgetary resources available .....	2,022	1,444	1,618

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	876	947 1,012
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	864	1,142 936
3010	New obligations, unexpired accounts .....	1,146	497 606
3020	Outlays (gross) .....	-846	-643 -742
3040	Recoveries of prior year unpaid obligations, unexpired .....	-22	-60 -36
3050	Unpaid obligations, end of year .....	1,142	936 764
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	864	1,142 936
3200	Obligated balance, end of year .....	1,142	936 764
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1,038	508 635
Outlays, gross:			
4100	Outlays from new mandatory authority .....	65	64
4101	Outlays from mandatory balances .....	846	578 678
4110	Outlays, gross (total) .....	846	643 742
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources: .....	-85	.....
Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	85	.....
4160	Budget authority, net (mandatory) .....	1,038	508 635
4170	Outlays, net (mandatory) .....	761	643 742
4180	Budget authority, net (total) .....	1,038	508 635
4190	Outlays, net (total) .....	761	643 742
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	1,825	2,048 2,232
5001	Total investments, EOY: Federal securities: Par value .....	2,048	2,232 2,433

The mission of the Treasury Forfeiture Fund (Fund) is to affirmatively influence the consistent and strategic use of asset forfeiture by law enforcement bureaus that participate in the Fund to disrupt and dismantle criminal enterprises. The Fund supports Federal, State, and local law enforcement's use of asset forfeiture to disrupt and deter criminal activity. Proceeds from non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund. Such proceeds are available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9705. Forfeiture proceeds can also be used to fund Federal law enforcement-related activities based on requests from Federal agencies and evaluation by the Secretary of the Treasury.

#### Object Classification (in millions of dollars)

Identification code 020-5697-0-2-751			
2022 actual 2023 est. 2024 est.			
Direct obligations:			
25.2	Other services from non-Federal sources .....	66	30 36
25.3	Other goods and services from Federal sources .....	216	94 115
41.0	Grants, subsidies, and contributions .....	201	84 103
44.0	Refunds .....	471	204 242
94.0	Financial transfers .....	192	85 110
99.9	Total new obligations, unexpired accounts .....	1,146	497 606

#### FINANCIAL RESEARCH FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-5590-0-2-376			
2022 actual 2023 est. 2024 est.			
0100	Balance, start of year .....	4	5 7
Receipts:			
Current law:			
1110	Receipts, current law .....	88	112 122
1130	Offsetting receipts (proprietary) .....	1	2 3
1199	Total current law receipts .....	89	114 125
1999	Total receipts .....	89	114 125
2000	Total: Balances and receipts .....	93	119 132
Appropriations:			
Current law:			
2101	Appropriations .....	-88	-112 -122
2101	Appropriations .....	-1	-2 -3
2103	Appropriations .....	-4	-5 -7

2132	Appropriations .....	5	7 7
2199	Total current law appropriations .....	-88	-112 -125
2999	Total appropriations .....	-88	-112 -125
5099	Balance, end of year .....	5	7 7

#### Program and Financing (in millions of dollars)

Identification code 020-5590-0-2-376			
2022 actual 2023 est. 2024 est.			
<b>Obligations by program activity:</b>			
0002	FSOC .....	6	12 15
0003	FDIC Payments .....	3	3 5
0091	FSOC subtotal .....	9	15 20
0101	OFR .....	77	101 106
0900	Total new obligations, unexpired accounts .....	86	116 126
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	53	62 59
1021	Recoveries of prior year unpaid obligations .....	7	1 1
1070	Unobligated balance (total) .....	60	63 60
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	88	112 122
1201	Appropriation (Interest) .....	1	2 3
1203	Appropriation (previously unavailable)(special or trust) .....	4	5 7
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-5	-7 -7
1260	Appropriations, mandatory (total) .....	88	112 125
1930	Total budgetary resources available .....	148	175 185
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	62	59 59

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	34	37 54
3010	New obligations, unexpired accounts .....	86	116 126
3020	Outlays (gross) .....	-76	-98 -113
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	-1 -1
3050	Unpaid obligations, end of year .....	37	54 66
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	34	37 54
3200	Obligated balance, end of year .....	37	54 66

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	88	112 125
Outlays, gross:			
4100	Outlays from new mandatory authority .....	60	20 25
4101	Outlays from mandatory balances .....	16	78 88
4110	Outlays, gross (total) .....	76	98 113
4180	Budget authority, net (total) .....	88	112 125
4190	Outlays, net (total) .....	76	98 113

<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	80	93 95
5001	Total investments, EOY: Federal securities: Par value .....	93	95 97

The Office of Financial Research (OFR) and the Financial Stability Oversight Council (Council), whose expenses are paid for out of the Financial Research Fund, were established under the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203).

The OFR was established to serve the Council, its member agencies, and other stakeholders by improving the quality, transparency, and accessibility of financial data and information, by conducting and sponsoring research related to financial stability, and by promoting best practices in risk management. The OFR is an office within the Department of the Treasury.

The Council is comprised of 10 voting members, including the heads of all Federal financial regulators, and five non-voting members. The Secretary of the Treasury serves as Chairperson of the Council. The Council's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system.

As required under Section 210(n)(10) of the Act, the Council's expenses also include reimbursement of certain reasonable expenses incurred by the Federal Deposit Insurance Corporation in implementing Orderly Liquidation Authority, provided by Title II of the Act.

Since July 2012, OFR and the Council have been funded through assessments on certain bank holding companies and nonbank financial companies supervised by the Board of Governors. Expenses of the Council are considered expenses of, and are paid by, the OFR. Projected fees and assessments are estimates and may change.

## FINANCIAL RESEARCH FUND—Continued

## Object Classification (in millions of dollars)

Identification code 020–5590–0–2–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	25	33	43
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	26	34	45
12.1 Civilian personnel benefits .....	11	12	16
25.1 Advisory and assistance services .....	24	38	27
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	6	8
25.7 Operation and maintenance of equipment .....	7	4	4
26.0 Supplies and materials .....	10	16	21
31.0 Equipment .....	1	3	2
41.0 Grants, subsidies, and contributions .....	.....	2	2
99.0 Direct obligations .....	85	116	126
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	86	116	126

## Employment Summary

Identification code 020–5590–0–2–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	136	182	228

## PRESIDENTIAL ELECTION CAMPAIGN FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5081–0–2–808	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	26
Receipts:			
Current law:			
1110 Receipts, current law .....	24	50	50
2000 Total: Balances and receipts .....	25	51	76
Appropriations:			
Current law:			
2101 Appropriations .....	–24	–25	–25
2103 Appropriations .....	–1	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–24	–25	–25
2999 Total appropriations .....	–24	–25	–25
5099 Balance, end of year .....	1	26	51

## Program and Financing (in millions of dollars)

Identification code 020–5081–0–2–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Presidential Election Campaigns .....	.....	44	190
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	44	190
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	401	425	406
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	24	25	25
1203 Appropriation (Sequestration pop-up, Authorizing Committee) .....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	24	25	25
1930 Total budgetary resources available .....	425	450	431
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	425	406	241
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	3
3010 New obligations, unexpired accounts .....	.....	44	190

3020 Outlays (gross) .....	.....	–41	–192
3050 Unpaid obligations, end of year .....	.....	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	3
3200 Obligated balance, end of year .....	.....	3	1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	24	25	25
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	41	192
4180 Budget authority, net (total) .....	24	25	25
4190 Outlays, net (total) .....	.....	41	192

Individual Federal income tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). The Department of the Treasury collects the income tax designations and makes distributions from the PECF to qualified presidential candidates. Amounts not made available to and used by qualified candidates are transferred to the 10-Year Pediatric Research Initiative Fund, which was established in 2014 by the Gabriella Miller Kids First Research Act.

The Federal Election Commission administers the public funding program, determines which candidates are eligible, the amount to which they are entitled, and audits their use of the funds.

## TREASURY FRANCHISE FUND

## Program and Financing (in millions of dollars)

Identification code 020–4560–0–4–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0802 Financial Management Administrative Support Service .....	225	225	239
0804 Information Technology Services .....	221	231	247
0806 Shared Services Program .....	437	338	359
0808 Centralized Treasury Administrative Services .....	139	160	166
0900 Total new obligations, unexpired accounts .....	1,022	954	1,011
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	124	154	286
1021 Recoveries of prior year unpaid obligations .....	23	13	13
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	149	167	299
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,016	1,073	1,007
1701 Change in uncollected payments, Federal sources .....	11	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,027	1,073	1,007
1930 Total budgetary resources available .....	1,176	1,240	1,306
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	154	286	295
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	304	384	29
3010 New obligations, unexpired accounts .....	1,022	954	1,011
3020 Outlays (gross) .....	–919	–1,296	–1,017
3040 Recoveries of prior year unpaid obligations, unexpired .....	–23	–13	–13
3050 Unpaid obligations, end of year .....	384	29	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–32	–43	–43
3070 Change in uncollected pymts, Fed sources, unexpired .....	–11	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–43	–43	–43
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	272	341	–14
3200 Obligated balance, end of year .....	341	–14	–33

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,027	1,073	1,007
Outlays, gross:			
4010 Outlays from new discretionary authority .....	717	912	856
4011 Outlays from discretionary balances .....	202	384	161
4020 Outlays, gross (total) .....	919	1,296	1,017
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,017	–1,073	–1,007
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–1,018	–1,073	–1,007

Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-11	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4060	Additional offsets against budget authority only (total) .....	-9	.....	.....
4080	Outlays, net (discretionary) .....	-99	223	10
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-99	223	10

The Treasury Franchise Fund (the Fund) was established by P.L. 104–208, made permanent by P.L. 108–447, and codified as 31 U.S.C. 322, note. The Fund is revolving in nature and provides financial management, procurement, travel, human resources, and information technology services through its four business lines: the Administrative Resource Center (ARC) Administrative Services, ARC Information Technology Services, Treasury Shared Services Programs (TSSP), and Centralized Treasury Administrative Services (CTAS). Services are provided to Federal customers on a reimbursable, fee-for-service basis.

#### Object Classification (in millions of dollars)

Identification code 020–4560–0–4–803		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	189	202	214
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	6	7	8
11.9	Total personnel compensation .....	196	210	223
12.1	Civilian personnel benefits .....	79	80	83
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	40	38	40
23.3	Communications, utilities, and miscellaneous charges .....	75	93	97
25.1	Advisory and assistance services .....	292	154	175
25.2	Other services from non-Federal sources .....	38	40	42
25.3	Other goods and services from Federal sources .....	158	161	168
25.4	Operation and maintenance of facilities .....	2	3	3
25.7	Operation and maintenance of equipment .....	86	114	119
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	44	51	52
32.0	Land and structures .....	3	5	5
44.0	Refunds .....	1		
99.0	Reimbursable obligations .....	1,018	953	1,011
99.5	Adjustment for rounding .....	4	1	
99.9	Total new obligations, unexpired accounts .....	1,022	954	1,011

#### Employment Summary

Identification code 020-4560-0-4-803	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,047	2,185	2,233

#### EXCHANGE STABILIZATION FUND

#### Program and Financing (in millions of dollars)

Identification code 020–4444–0–3–155		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Exchange Stabilization Fund (Direct) .....	755	.....	.....
0900	Total new obligations, unexpired accounts (object class 25.2) .....	755	.....	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	40,565	35,539	36,303
1021	Recoveries of prior year unpaid obligations .....	15,176	.....	.....
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	–19,572	.....	.....
1070	Unobligated balance (total) .....	36,169	35,539	36,303
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	125	764	709
1930	Total budgetary resources available .....	36,294	36,303	37,012
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	35,539	36,303	37,012
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	167,036	152,615	152,615
3010	New obligations, unexpired accounts .....	755	.....	.....

3040	Recoveries of prior year unpaid obligations, unexpired .....	-15,176	.....	.....
3050	Unpaid obligations, end of year .....	152,615	152,615	152,615
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	167,036	152,615	152,615
3200	Obligated balance, end of year .....	152,615	152,615	152,615

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	125	764	709
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	-142	-745	-690
4123	Non-Federal sources .....	17	-19	-19
4130	Offsets against gross budget authority and outlays (total) ....	-125	-764	-709
4170	Outlays, net (mandatory) .....	-125	-764	-709
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-125	-764	-709

#### Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	22,837	18,401	14,451
5001	Total investments, EOY: Federal securities: Par value .....	18,401	14,451	14,300

Under the law governing the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 U.S.C. 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. U.S. holdings of Special Drawing Rights (SDRs) are credited to the account of, and administered as part of the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities. In the wake of the COVID-19 pandemic, Treasury used funds in the ESF to invest and provide other support to the Commercial Paper Funding Facility (CPFF) and the Money Market Mutual Fund Liquidity Facility (MMLF) established by the Federal Reserve to enhance liquidity and support the flow of credit to households, and businesses. The investments in these two Federal Reserve facilities were unwound in accordance with their terms in 2021, and the ESF received interest and other earnings from these transactions.

The amounts reflected in 2023 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

#### Balance Sheet (in millions of dollars)

Identification code 020–4444–0–3–155	2021 actual	2022 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	22,837	18,401
1106 Receivables, net .....	.....	.....
1201 Non-Federal assets: Foreign Currency Investments .....	20,945	16,612
1801 Other Federal assets: Special Drawing Rights .....	163,874	153,596
1999 Total assets .....	207,656	188,609
LIABILITIES:		
2207 Non-Federal liabilities: Other .....	167,036	152,614
NET POSITION:		
3100 Unexpended appropriations .....	200	200
3300 Cumulative results of operations .....	40,420	35,795
3999 Total net position .....	40,620	35,995
4999 Total liabilities and net position .....	207,656	188,609

#### ECONOMIC STABILIZATION PROGRAM ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 020–1889–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Administrative Expenses .....	4	18
0091	Direct program activities, subtotal .....	4	18
Credit program obligations:			
0705	Reestimates of direct loan subsidy .....	5	.....
0706	Interest on reestimates of direct loan subsidy .....	3	.....

ECONOMIC STABILIZATION PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 020–1889–0–1–376	2022 actual	2023 est.	2024 est.
0791 Direct program activities, subtotal .....	3	5	.....
0900 Total new obligations, unexpired accounts .....	7	5	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,591	228	228
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1070 Unobligated balance (total) .....	1,598	228	228
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	5	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1,366	.....	.....
1260 Appropriations, mandatory (total) .....	–1,363	5	.....
1900 Budget authority (total) .....	–1,363	5	.....
1930 Total budgetary resources available .....	235	233	228
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	228	228	210
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	5	5
3010 New obligations, unexpired accounts .....	7	5	18
3020 Outlays (gross) .....	–8	–5	–18
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	5	5
3200 Obligated balance, end of year .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	–1,363	5	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	5	18
4180 Budget authority, net (total) .....	–1,363	5	.....
4190 Outlays, net (total) .....	8	5	18

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–1889–0–1–376	2022 actual	2023 est.	2024 est.
Direct loan subsidy outlays:			
134001 13(3) Municipal Liquidity Facility .....	–25	.....	.....
134002 13(3) Main Street Lending Program .....	–74	.....	.....
134004 13(3) Corporate Credit Facilities .....	–6	.....	.....
134999 Total subsidy outlays .....	–105	.....	.....
Direct loan reestimates:			
135001 13(3) Municipal Liquidity Facility .....	–218	.....	.....
135002 13(3) Main Street Lending Program .....	–3,252	.....	.....
135003 13(3) Term Asset-Backed Securities Loan Facility .....	–98	–38	.....
135004 13(3) Corporate Credit Facilities .....	–451	.....	.....
135005 Businesses Critical to National Security .....	–231	4	.....
135006 Passenger Carriers, Large .....	–157	.....	.....
135007 Passenger Carriers, Small .....	–1	1	.....
135008 MRO and Ticketing Agencies .....	–3	.....	.....
135999 Total direct loan reestimates .....	–4,411	–33	.....
Administrative expense data:			
3580 Outlays from balances .....	5	.....	8

The CARES Act (P.L. 116–136) authorized the Department of the Treasury to make up to \$500 billion in loans and other investments in support of and to provide liquidity to eligible businesses, nonprofits, states, and municipalities impacted by the COVID-19 pandemic. This included investments in facilities established by the Board of Governors of the Federal Reserve System pursuant to Section 13(3) of the Federal Reserve Act to provide liquidity to the financial system. The CARES Act also authorized Treasury to use up to \$46 billion of these funds to make loans to passenger and cargo air carriers, certain other aviation businesses, and businesses critical to maintaining national security. As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with these loans and investments, which are estimated on a present value basis. The Consolidated Appropriations Act, 2021 (P.L. 116–260) Sec. 1003 rescinded \$478.8 billion in budget authority from this program in 2021 and the Infrastructure Investment and Jobs Act (PL 117–58) Sec. 90007 further rescinded \$1.4 billion in 2022.

The Consolidated Appropriations Act, 2023 (P.L. 117–328) Division LL, Section 102(d) reduced the amounts available for administrative expenses from \$100 million to \$61 million from this account and made remaining balances for this account's administrative expenses also available for expenses necessary for Treasury's administration of other pandemic recovery programs.

## Object Classification (in millions of dollars)

Identification code 020–1889–0–1–376	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	.....	3
11.9 Total personnel compensation .....	1	.....	3
25.1 Advisory and assistance services .....	.....	.....	7
25.3 Other goods and services from Federal sources .....	2	.....	7
41.0 Grants, subsidies, and contributions .....	3	5	.....
99.0 Direct obligations .....	6	5	17
99.5 Adjustment for rounding .....	1	.....	1
99.9 Total new obligations, unexpired accounts .....	7	5	18

## Employment Summary

Identification code 020–1889–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	.....	21

## ECONOMIC STABILIZATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020–4447–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	213	147	93
0741 Modification savings .....	105	.....	.....
0742 Downward reestimates paid to receipt accounts .....	4,341	37	.....
0743 Interest on downward reestimates .....	74	1	.....
0900 Total new obligations, unexpired accounts .....	4,733	185	93

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	380	221	183
1023 Unobligated balances applied to repay debt .....	–70	.....	.....
1070 Unobligated balance (total) .....	310	221	183
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4,143	147	2
1424 Capital transfers of borrowing authority to general fund .....	–50	.....	.....
1440 Borrowing authority, mandatory (total) .....	4,093	147	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9,144	4,142	9,079
1825 Spending authority from offsetting collections applied to repay debt .....	–8,593	–4,142	–8,988
1850 Spending auth from offsetting collections, mand (total) .....	551	.....	91
1900 Budget authority (total) .....	4,644	147	93
1930 Total budgetary resources available .....	4,954	368	276
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	221	183	183

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	3
3010 New obligations, unexpired accounts .....	4,733	185	93
3020 Outlays (gross) .....	–4,733	–182	–93
3050 Unpaid obligations, end of year .....	.....	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	3
3200 Obligated balance, end of year .....	.....	3	3

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	4,644	147	93
Financing disbursements:			
4110 Outlays, gross (total) .....	4,733	182	93



Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-3	-5	.....
4122	Interest on uninvested funds .....	-28	-2	-1
4123	Non-Federal sources .....	-9,113	-4,135	-9,078
4130	Offsets against gross budget authority and outlays (total) ....	-9,144	-4,142	-9,079
4160	Budget authority, net (mandatory) .....	-4,500	-3,995	-8,986
4170	Outlays, net (mandatory) .....	-4,411	-3,960	-8,986
4180	Budget authority, net (total) .....	-4,500	-3,995	-8,986
4190	Outlays, net (total) .....	-4,411	-3,960	-8,986

**Status of Direct Loans** (in millions of dollars)

Identification code 020-4447-0-3-376		2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	27,544	18,949	14,838
1251	Repayments: Repayments and prepayments .....	-8,595	-4,111	-8,767
1290	Outstanding, end of year .....	18,949	14,838	6,071

As authorized by the Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-136) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated in FY 2020 and FY 2021, including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the Budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 020-4447-0-3-376		2021 actual	2022 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	380	221
Investments in U.S. securities:			
1106	Receivables, net .....		753
Non-Federal assets:			
1201	Investments in non-Federal securities, net .....	25,578	17,835
1206	Receivables, net .....	462	
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	1,147	1,010
1402	Interest receivable .....	7	4
1405	Allowance for subsidy cost (-) .....	158	32
1499	Net present value of assets related to direct loans .....	1,312	1,046
1999	Total assets .....	27,732	19,855
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	23,998	19,478
2105	Other .....	3,734	377
2205	Non-Federal liabilities: Lease liabilities, net .....		
2999	Total liabilities .....	27,732	19,855
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	27,732	19,855

**AIR CARRIER WORKER SUPPORT****Program and Financing** (in millions of dollars)

Identification code 020-1894-0-1-402		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Administrative Expenses .....	9		8
0002	Passenger Air Carrier Worker Relief .....	49		
0004	Air Carrier Contractor Worker Relief .....	3		
0900	Total new obligations, unexpired accounts .....	61		8

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,993	859	865
1021	Recoveries of prior year unpaid obligations .....	83	3	
1033	Recoveries of prior year paid obligations .....	44	3	
1070	Unobligated balance (total) .....	4,120	865	865
Budget authority:				
Appropriations, mandatory:				
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3,200		
1930	Total budgetary resources available .....	920	865	865

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	859	865	857

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	110	17	14
3010	New obligations, unexpired accounts .....	61		8
3020	Outlays (gross) .....	-71		-14
3040	Recoveries of prior year unpaid obligations, unexpired .....	-83	-3	
3050	Unpaid obligations, end of year .....	17	14	8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	110	17	14
3200	Obligated balance, end of year .....	17	14	8

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	-3,200		
Outlays, gross:				
4101	Outlays from mandatory balances .....	71		14
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-44	-3	
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	44	3	
4160	Budget authority, net (mandatory) .....	-3,200		
4170	Outlays, net (mandatory) .....	27	-3	14
4180	Budget authority, net (total) .....	-3,200		
4190	Outlays, net (total) .....	27	-3	14

The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-136) Section 4112 (CARES Act), Consolidated Appropriations Act, 2021 (P.L. 116-260) Division N Section 402, and the American Rescue Plan Act of 2021 (P.L. 117-2) Section 7301 each authorized the Secretary of the Treasury to provide financial assistance to the aviation industry for the continued payment of employee wages, salaries, and benefits. The CARES Act provided financial assistance to passenger air carriers, cargo air carriers, and airline contractors. The two subsequent laws provided additional financial assistance only for passenger air carriers and airline contractors. The Infrastructure Investment and Jobs Act (P.L. 117-58) Section 90007 rescinded \$3 billion from CARES Act Section 4120 budget authority, which corresponded with a lack of demand for the program among cargo airlines, as well as \$200 million from the P.L. 116-260 Division N Sec. 411 budget authority.

The Consolidated Appropriations Act, 2023 (P.L. 117-328) Division LL, Section 102(d) reduced the amounts available for administrative expenses from \$100 million to \$67 million from this account and made remaining balances for this account's administrative expenses also available for expenses necessary for Treasury's administration of other pandemic recovery programs.

**Object Classification** (in millions of dollars)

Identification code 020-1894-0-1-402		2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1		4
11.8	Special personal services payments .....	1		
11.9	Total personnel compensation .....	2		4
12.1	Civilian personnel benefits .....	1		1
25.1	Advisory and assistance services .....	1		
25.3	Other goods and services from Federal sources .....	5		4
41.0	Grants, subsidies, and contributions .....	52		
99.0	Direct obligations .....	61		9
99.5	Adjustment for rounding .....			-1
99.9	Total new obligations, unexpired accounts .....	61		8

**Employment Summary**

Identification code 020-1894-0-1-402		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	10		35

**TRANSPORTATION SERVICES ECONOMIC RELIEF****Program and Financing** (in millions of dollars)

Identification code 020-0156-0-1-401		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0002	Administrative Costs .....	5	29	

## TRANSPORTATION SERVICES ECONOMIC RELIEF—Continued

## Program and Financing—Continued

Identification code 020–0156–0–1–401	2022 actual	2023 est.	2024 est.
0003 Passenger Vessel Companies .....	81	.....	.....
0004 Motor Coach Companies .....	321	.....	.....
0005 School Bus Companies .....	285	.....	.....
0006 Pilotage Companies .....	1	.....	.....
0007 Local Assistance and Tribal Consistency Fund .....	.....	11	.....
0900 Total new obligations, unexpired accounts .....	693	40	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	705	16	8
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1033 Recoveries of prior year paid obligations .....	2	32	.....
1070 Unobligated balance (total) .....	709	48	8
1930 Total budgetary resources available .....	709	48	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	8
3010 New obligations, unexpired accounts .....	693	40	.....
3020 Outlays (gross) .....	–690	–34	–6
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	2	8	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	8
3200 Obligated balance, end of year .....	2	8	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	690	34	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2	–32	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2	32	.....
4170 Outlays, net (mandatory) .....	688	2	6
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	688	2	6

The Consolidated Appropriations Act, 2021 (P.L. 116–260) Section 421 authorized the Secretary of the Treasury, in consultation with the Secretary of Transportation, to make grants available to eligible providers of transportation services that suffered revenue loss due to the coronavirus pandemic. Eligible companies provided charter, local, commuter, school, and tour bus services. Eligible small passenger vessels (as defined in 46 U.S.C. 85, 116, and 2101) and the pilotage industry were also included.

The Consolidated Appropriations Act, 2023 (P.L. 117–328) Division LL, Section 102(d), made remaining balances for this account's administrative expenses also available for financial assistance to eligible revenue sharing consolidated governments under the Local Assistance and Tribal Consistency Fund (section 605(g) of the Social Security Act, as added by section 103 of Division LL of P.L. 117–328). Remaining balances for this account's administrative expenses are also available for expenses necessary for Treasury's administration of other pandemic recovery programs.

## Object Classification (in millions of dollars)

Identification code 020–0156–0–1–401	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	2	.....
11.9 Total personnel compensation .....	1	2	.....
12.1 Civilian personnel benefits .....	.....	1	.....
25.1 Advisory and assistance services .....	2	5	.....
25.3 Other goods and services from Federal sources .....	2	20	.....
41.0 Grants, subsidies, and contributions .....	688	11	.....
99.0 Direct obligations .....	693	39	.....
99.5 Adjustment for rounding .....	.....	1	.....
99.9 Total new obligations, unexpired accounts .....	693	40	.....

## Employment Summary

Identification code 020–0156–0–1–401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	11	.....

## CORONAVIRUS RELIEF FUND

## Program and Financing (in millions of dollars)

Identification code 020–1892–0–1–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Tribal Governments (ARP) .....	2	.....	.....
0008 Local – Counties (ARP) .....	3	.....	.....
0009 Local – Nonentitlement Units (ARP) .....	1	.....	.....
0012 Administrative Expenses .....	23	1	1
0013 State Capital Projects .....	9,800	.....	.....
0014 Territories Capital Projects .....	57	43	.....
0015 Tribal Government Capital Projects .....	16	74	10
0016 Local Assistance .....	1,500	.....	.....
0017 Tribal Consistency .....	500	.....	.....
0900 Total new obligations, unexpired accounts .....	11,902	118	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	119,101	206	120
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–107,066	.....	.....
1021 Recoveries of prior year unpaid obligations .....	72	.....	.....
1033 Recoveries of prior year paid obligations .....	1	32	.....
1070 Unobligated balance (total) .....	12,108	238	120
1930 Total budgetary resources available .....	12,108	238	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	206	120	109
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	12,831	7,314
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	.....	.....	.....
3010 New obligations, unexpired accounts .....	11,902	118	11
3011 Obligations ("upward adjustments"), expired accounts .....	26	.....	.....
3020 Outlays (gross) .....	–106,088	–5,635	–3,631
3040 Recoveries of prior year unpaid obligations, unexpired .....	–72	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–26	.....	.....
3050 Unpaid obligations, end of year .....	12,831	7,314	3,694
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	107,089	12,831	7,314
3200 Obligated balance, end of year .....	12,831	7,314	3,694
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	106,088	5,635	3,631
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–69	–32	.....
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	68	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1	32	.....
4150 Additional offsets against budget authority only (total) .....	69	32	.....
4170 Outlays, net (mandatory) .....	106,019	5,603	3,631
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	106,019	5,603	3,631

The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) Section 5001, as amended by the Consolidated Appropriations Act, 2021 (P.L. 116–260) Section 1001; and the American Rescue Plan Act of 2021 (P.L. 117–2) Section 9901 (ARP) amended the Social Security Act (42 U.S.C. 301 et seq.) to authorize the Secretary of the Treasury to make payments to states, territories, tribal governments, and units of local government to assist with expenditures related to, as well as to mitigate the fiscal effects stemming from, the coronavirus pandemic.

In addition, the ARP established the Coronavirus Capital Projects Fund and the Local Assistance and Tribal Consistency Fund. The Coronavirus Capital Projects Fund provides payments to states, territories, and tribal governments to carry out critical capital projects, including broadband infrastructure, directly enabling work, education, and health monitoring, including remote options, in response to the coronavirus pandemic. The Local Assistance and Tribal Consistency Fund provides payments to eligible revenue sharing counties, eligible tribal govern-

ments, and eligible revenue sharing consolidated governments as amended by the Consolidated Appropriations Act, 2023, for any governmental purpose other than lobbying activity.

The Consolidated Appropriations Act, 2023 (P.L. 117–328) Division LL, Section 102(d), made remaining balances for this account's administrative expenses also available for expenses necessary for Treasury's administration of other pandemic recovery programs.

#### Object Classification (in millions of dollars)

Identification code 020–1892–0–1–806	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3		
11.9 Total personnel compensation .....	3		
12.1 Civilian personnel benefits .....	1		
25.1 Advisory and assistance services .....	5	1	1
25.3 Other goods and services from Federal sources .....	14		
41.0 Grants, subsidies, and contributions .....	11,879	117	10
99.0 Direct obligations .....	11,902	118	11
99.9 Total new obligations, unexpired accounts .....	11,902	118	11

#### Employment Summary

Identification code 020–1892–0–1–806	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	31		

#### EMERGENCY RENTAL ASSISTANCE

#### Program and Financing (in millions of dollars)

Identification code 020–0150–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to Territories (CAA21) .....	2,801		
0002 Payments to Tribes and Hawaiian Homeland (CAA21) .....	50		
0004 Administrative Costs .....	7	6	4
0005 States and Other Entities (ARP) .....	207	1,611	
0007 Payments to High-need Grantees (ARP) .....	127		
0900 Total new obligations, unexpired accounts .....	3,192	1,617	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13,084	393	387
1012 Unobligated balance transfers between expired and unexpired accounts .....	2,876	1,611	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–13,057		
1021 Recoveries of prior year unpaid obligations .....	705		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	3,610	2,004	387
1930 Total budgetary resources available .....	3,610	2,004	387
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–25		
1941 Unexpired unobligated balance, end of year .....	393	387	383
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	146	3,069	575
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	13,057		
3010 New obligations, unexpired accounts .....	3,192	1,617	4
3020 Outlays (gross) .....	–12,621	–4,111	–4
3040 Recoveries of prior year unpaid obligations, unexpired .....	–705		
3050 Unpaid obligations, end of year .....	3,069	575	575
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,203	3,069	575
3200 Obligated balance, end of year .....	3,069	575	575

#### Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	12,621	4,111	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3,121		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	3,119		

4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4150 Additional offsets against budget authority only (total) .....	3,121		
4170 Outlays, net (mandatory) .....	9,500	4,111	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	9,500	4,111	4

The Consolidated Appropriations Act, 2021 (P.L. 116–260) Division N Section 501 established the Emergency Rental Assistance program to provide grants to states, territories, tribes, localities, and other eligible entities to provide financial assistance and housing stability services to eligible households. These services may include the payment of rent, rental arrears, and utilities and home energy costs over a specified period. The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3201 provided for additional assistance and expanded eligibility for housing stability services, in addition to allocating a subset of the funds specifically for high-need grantees in FY 2022 and FY 2023.

The Consolidated Appropriations Act, 2023 (P.L. 117–328) Division LL, Section 102(d), made remaining balances for this account's administrative expenses also available for expenses necessary for Treasury's administration of other pandemic recovery programs.

#### Object Classification (in millions of dollars)

Identification code 020–0150–0–1–604	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....			2
11.9 Total personnel compensation .....	1	1	3
12.1 Civilian personnel benefits .....	1	1	
25.1 Advisory and assistance services .....	2		
25.3 Other goods and services from Federal sources .....	3	5	1
26.0 Supplies and materials .....			1
41.0 Grants, subsidies, and contributions .....	3,184	1,611	
99.0 Direct obligations .....	3,191	1,618	5
99.5 Adjustment for rounding .....	1	–1	–1
99.9 Total new obligations, unexpired accounts .....	3,192	1,617	4

#### Employment Summary

Identification code 020–0150–0–1–604	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10	7	17

#### HOMEOWNER ASSISTANCE FUND

#### Program and Financing (in millions of dollars)

Identification code 020–0124–0–1–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Payments to Tribes .....		41	
0004 Administrative Costs .....	8	1	8
0900 Total new obligations, unexpired accounts .....	8	42	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8,989	30	29
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–8,953		
1021 Recoveries of prior year unpaid obligations .....	2	41	
1070 Unobligated balance (total) .....	38	71	29
1930 Total budgetary resources available .....	38	71	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	29	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	345	
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	8,953		
3010 New obligations, unexpired accounts .....	8	42	8
3020 Outlays (gross) .....	–8,616	–346	–8
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–41	
3050 Unpaid obligations, end of year .....	345		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,955	345	
3200 Obligated balance, end of year .....	345		

HOMEOWNER ASSISTANCE FUND—Continued  
Program and Financing—Continued

Identification code 020–0124–0–1–604	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8,616	346	8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8,616	346	8

The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3206 established the Homeowner Assistance Fund to mitigate financial hardships associated with the coronavirus pandemic by providing funds to states, territories, tribes, and other eligible entities in order to prevent homeowner mortgage delinquencies, defaults, foreclosures, loss of utilities or home energy services, displacements, and post-foreclosure evictions.

The Consolidated Appropriations Act, 2023 (P.L. 117–328) Division LL, Section 102(d), made remaining balances for this account's administrative expenses also available for expenses necessary for Treasury's administration of other pandemic recovery programs.

## Object Classification (in millions of dollars)

Identification code 020–0124–0–1–604	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2		2
12.1 Civilian personnel benefits .....	1		
25.1 Advisory and assistance services .....	2		
25.3 Other goods and services from Federal sources .....	4		6
26.0 Supplies and materials .....		1	1
41.0 Grants, subsidies, and contributions .....		41	
99.0 Direct obligations .....	9	42	9
99.5 Adjustment for rounding .....	–1		–1
99.9 Total new obligations, unexpired accounts .....	8	42	8

## Employment Summary

Identification code 020–0124–0–1–604	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10		17

## STATE SMALL BUSINESS CREDIT INITIATIVE

## Program and Financing (in millions of dollars)

Identification code 020–0142–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 SSBCI Program .....	3,306	3,050	332
0002 Secretary's Priorities .....	1,048	1,307	145
0003 Tribal Governments .....		400	100
0004 Administrative Expenses .....	16	28	28
0900 Total new obligations, unexpired accounts .....	4,370	4,785	605
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,994	5,524	739
1010 Unobligated balance transfer to other accts [013–0201] .....	–100		
1070 Unobligated balance (total) .....	9,894	5,524	739
1930 Total budgetary resources available .....	9,894	5,524	739
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	5,524	739	134
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	3,048	6,305
3010 New obligations, unexpired accounts .....	4,370	4,785	605
3020 Outlays (gross) .....	–1,327	–1,528	–1,778
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	3,048	6,305	5,132
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	6	3,048	6,305
3200 Obligated balance, end of year .....	3,048	6,305	5,132

## Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1,327	1,528	1,778
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1,327	1,528	1,778

The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3301, amended the State Small Business Credit Initiative Act of 2010 (12 U.S.C. 5701 et seq.) and provided additional funding for the State Small Business Credit Initiative (SSBCI) established in the Small Business Jobs Act of 2010 (P.L. 111–240). SSBCI funds eligible state, territorial and tribal government programs through September 29, 2030, which provide support to investment and credit programs for small businesses, with particular emphasis on business enterprises owned and controlled by socially and economically disadvantaged individuals. Additionally, SSBCI funds technical assistance for small businesses applying for Federal and State support programs.

## Object Classification (in millions of dollars)

Identification code 020–0142–0–1–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....		2	2
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	4	5	5
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	1	16	16
25.3 Other goods and services from Federal sources .....	9	5	6
41.0 Grants, subsidies, and contributions .....	4,354	4,757	577
99.0 Direct obligations .....	4,369	4,785	606
99.5 Adjustment for rounding .....	1		–1
99.9 Total new obligations, unexpired accounts .....	4,370	4,785	605

## Employment Summary

Identification code 020–0142–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	21	29	30

## SPECIAL INSPECTOR GENERAL FOR PANDEMIC RECOVERY

## Program and Financing (in millions of dollars)

Identification code 020–1893–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Special Inspector General for Pandemic Recovery .....	15	16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	5	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		5	
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	8	12	16
1900 Budget authority (total) .....	8	12	16
1930 Total budgetary resources available .....	20	17	17
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	5	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	15	16	16
3020 Outlays (gross) .....	–15	–15	–17
3050 Unpaid obligations, end of year .....	1	2	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	12	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	11	15
4011 Outlays from discretionary balances .....		4	2
4020 Outlays, gross (total) .....	2	15	17

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	13		
4180 Budget authority, net (total) .....	8	12	16
4190 Outlays, net (total) .....	15	15	17

The Special Inspector General for Pandemic Recovery (SIGPR) was established by Section 4018 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

SIGPR has the duty to conduct, supervise, and coordinate audits, evaluations, and investigations of the making, purchase, management, and sale of loans, loan guarantees, and other investments made by the Secretary of the Treasury under programs established by the Secretary, as authorized by Section 4018(c) of the CARES Act, and the management by the Secretary of programs, as authorized by Section 4018(c) of the CARES Act.

By express incorporation, SIGPR also has the duties, responsibilities, powers, and authorities granted inspectors general under the Inspector General Act of 1978, including broad subpoena authority.

The role and mission of SIGPR is to safeguard the people's tax dollars appropriated by Congress through the CARES Act. SIGPR strives to ensure that the American taxpayer gets the best return on investment by efficiently rooting out fraud, waste, and abuse. In carrying out its mission, SIGPR's goal is to treat everyone with respect, to operate with the utmost integrity, and to be fair, objective, and independent.

The CARES Act provided an initial appropriation of \$25 million to SIGPR derived from amounts made available under section 4027 and Congress provided additional appropriations in 2022 and 2023. The Budget proposes appropriations language to provide SIGPR an additional \$16 million to carry out section 4018 of the CARES Act. This funding would support SIGPR's audit and investigative services identify waste, fraud, and abuse, protect the integrity of CARES Act funds, and aid in the conviction of perpetrators of unlawful activity, while collecting remuneration for the U.S. Treasury.

#### Object Classification (in millions of dollars)

Identification code 020–1893–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	4	4
99.0 Direct obligations .....	15	16	16
99.9 Total new obligations, unexpired accounts .....	15	16	16

#### Employment Summary

Identification code 020–1893–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	53	55	55

#### COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Riegle Community Development and Regulatory Improvement Act of 1994 (subtitle A of title I of Public Law 103–325), including services authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for EX-III, **[\$324,000,000] \$341,478,343**. Of the amount appropriated under this heading—

(1) not less than **[\$196,000,000] \$201,179,343**, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)) with regard to Small and/or Emerging Community Development Financial Institutions Assistance awards, is available until September 30, **[2024] 2025**, for financial assistance and technical assistance under subparagraphs (A) and (B) of section 108(a)(1), respectively, of Public Law 103–325 (12 U.S.C. 4707(a)(1)(A) and (B)), of which up to \$1,600,000 may be available for training and outreach under section 109 of Public Law 103–325 (12 U.S.C. 4708), of which up to \$3,153,750 may be used for the cost of direct loans, of which up to \$10,000,000, notwithstanding subsection (d) of section 108 of Public Law 103–325 (12 U.S.C. 4707(d)), may be available to provide financial assistance, technical assistance, training, and outreach to community development financial institutions to expand investments that benefit individuals with disabilities **[,]**, and of which up to \$2,000,000 shall be for the Economic Mobility Corps to be operated in conjunction with the Corporation for National and Community Service, pursuant to 42 U.S.C. 12571 **[;]** *Provided*, That the cost of direct and guaranteed loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000: *Provided further*, That of the funds provided under this paragraph, excluding those made to community development financial institutions to expand investments that benefit individuals with disabilities and those made to community development financial institutions that serve populations living in persistent poverty counties, the CDFI Fund shall prioritize Financial Assistance awards to organizations that invest and lend in high-poverty areas: *Provided further*, That for purposes of this section, the term "high-poverty area" means any census tract with a poverty rate of at least 20 percent as measured by the 2016–2020 5-year data series available from the American Community Survey of the Bureau of the Census for

all States and Puerto Rico or with a poverty rate of at least 20 percent as measured by the 2010 Island Areas Decennial Census data for any territory or possession of the United States;

(2) not less than \$25,000,000, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)), is available until September 30, **[2024] 2025**, for financial assistance, technical assistance, training, and outreach programs designed to benefit Native American, Native Hawaiian, and Alaska Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, Tribes and Tribal organizations, and other suitable providers;

(3) not less than \$35,000,000 is available until September 30, **[2024] 2025**, for the Bank Enterprise Award program;

(4) not less than \$24,000,000, notwithstanding subsections (d) and (e) of section 108 of Public Law 103–325 (12 U.S.C. 4707(d) and (e)), is available until September 30, **[2024] 2025**, for a Healthy Food Financing Initiative to provide financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities;

(5) not less than \$9,000,000 is available until September 30, **[2024] 2025**, to provide grants for loan loss reserve funds and to provide technical assistance for small dollar loan programs under section 122 of Public Law 103–325 (12 U.S.C. 4719): *Provided*, That sections 108(d) and 122(b)(2) of such Public Law shall not apply to the provision of such grants and technical assistance;

(6) up to **[\$35,000,000] \$37,299,000** is available for administrative expenses, including administration of CDFI Fund programs and the New Markets Tax Credit Program, of which not less than \$1,000,000 is for the development of tools to better assess and inform CDFI investment performance and CDFI program impacts, and up to \$300,000 is for administrative expenses to carry out the direct loan program; and

(7) **[during fiscal year 2023, none of the funds available under this heading are available up to \$10,000,000 is available until September 30, 2025, for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of commitments to guarantee bonds and notes under section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4713a):** *Provided*, That commitments to guarantee bonds and notes under such section 114A shall not exceed \$500,000,000: *Provided further*, That such section 114A shall remain in effect until December 31, **[2023] 2025: Provided further**, That of the funds awarded under this heading **[,]** except those provided for the Economic Mobility Corps **[,]** not less than 10 percent shall be used for awards that support investments that serve populations living in persistent poverty counties: *Provided further*, That for the purposes of this paragraph and paragraph (1), the term "persistent poverty counties" means any county, including county equivalent areas in Puerto Rico, that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the 2016–2020 5-year data series available from the American Community Survey of the Bureau of the Census or any other territory or possession of the United States that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990, 2000 and 2010 Island Areas Decennial Censuses, or equivalent data, of the Bureau of the Census. (Department of the Treasury Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 020–1881–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 General Administrative Expenses .....	33	35	36
0012 Financial Assistance .....	167	149	392
0013 Small Dollar Loan Program .....	11		18
0014 Native American/Hawaiian Program .....	16	20	50
0015 Economic Mobility Corps .....	2	2	2
0026 Healthy Food Initiative .....	23	23	48
0028 Bank Enterprise Award .....	26	70	35
0050 No Year Account .....		3	1
0091 Direct program activities, subtotal .....	278	302	582
Credit program obligations:			
0701 Direct loan subsidy .....		1	12
0705 Reestimates of direct loan subsidy .....	1	6	
0706 Interest on reestimates of direct loan subsidy .....	17	4	
0791 Direct program activities, subtotal .....	18	11	12
0900 Total new obligations, unexpired accounts .....	296	313	594
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	218	238	261
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	217	235	
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	219	239	262
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	295	324	341
Appropriations, mandatory:			
1200 Appropriation .....	18	10	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM**  
**ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 020–1881–0–1–451	2022 actual	2023 est.	2024 est.
1800 Spending authority from offsetting collections, mandatory: Collected .....	1	1	44
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....			–3
1850 Spending auth from offsetting collections, mand (total) .....	1	1	41
1900 Budget authority (total) .....	316	335	383
1930 Total budgetary resources available .....	535	574	645
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	238	261	51
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	74	93	155
3010 New obligations, unexpired accounts .....	296	313	594
3020 Outlays (gross) .....	–275	–250	–165
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	93	155	583
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	74	93	155
3200 Obligated balance, end of year .....	93	155	583
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	297	324	341
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	25	27
4011 Outlays from discretionary balances .....	234	215	96
4020 Outlays, gross (total) .....	257	240	123
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–2		
Mandatory:			
4090 Budget authority, gross .....	19	11	42
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	10	42
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1	–1	–44
4180 Budget authority, net (total) .....	313	334	339
4190 Outlays, net (total) .....	272	249	121
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: non-Fed securities: Market value .....	47	38	38
5011 Total investments, EOY: non-Fed securities: Market value .....	38	38	38
5092 Unexpired unavailable balance, EOY: Offsetting collections .....			3

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 020–1881–0–1–451	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist. ....	2	25	25
115002 Bond Guarantee Program .....	355	500	500
115999 Total direct loan levels .....	357	525	525
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist. ....	12.61	9.08	8.68
132002 Bond Guarantee Program .....	–5.53	0.00	2.00
132999 Weighted average subsidy rate .....	–5.43	0.43	2.32
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist. ....		2	2
133002 Bond Guarantee Program .....	–20		10
133999 Total subsidy budget authority .....	–20	2	12
Direct loan subsidy outlays:			
134002 Bond Guarantee Program .....	–3		
134999 Total subsidy outlays .....	–3		
Direct loan reestimates:			
135001 Community Development Financial Institutions Prog Fin Assist. ....	–2	–1	

135002 Bond Guarantee Program .....	4	7	
135999 Total direct loan reestimates .....	2	6	

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs (including community development banks, credit unions, loan funds, and venture capital funds) to expand the availability of financial services and affordable credit for underserved populations and communities. The 2024 Budget provides funding for the CDFI Program, the Healthy Food Financing Initiative, the Native American CDFI Assistance Program, the Bank Enterprise Award Program, and the Small Dollar Loan Program. The Budget proposes to eliminate funding for the AmeriCorps CDFI Economic Mobility Corps program.

The CDFI Fund's Bond Guarantee Program (BGP) was originally authorized in the Small Business Jobs Act of 2010 (P.L. 111–240) to provide a source of long-term capital in low-income and underserved communities. The Budget proposes an annual commitment authority of \$500 million. The Budget also proposes to establish a credit subsidy of up to \$10 million for the Bond Guarantee Program (BGP) to better support long-term financing in underserved communities.

**Object Classification** (in millions of dollars)

Identification code 020–1881–0–1–451	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	12	13
12.1 Civilian personnel benefits .....	4	4	4
25.1 Advisory and assistance services .....	6	4	5
25.3 Other goods and services from Federal sources .....	9	9	8
25.7 Operation and maintenance of equipment .....	1	5	4
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	263	275	557
99.0 Direct obligations .....	296	312	594
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	296	313	594

**Employment Summary**

Identification code 020–1881–0–1–451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	71	89	91

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING**  
**ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 020–4088–0–3–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	357	525	525
0713 Payment of interest to Treasury .....	3	3	3
0715 Payments of interest to FFB .....	32	34	41
0740 Negative subsidy obligations .....	20		
0742 Downward reestimates paid to receipt accounts .....	16	4	
0743 Interest on downward reestimates .....	1		
0900 Total new obligations, unexpired accounts .....	429	566	569
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	7
1021 Recoveries of prior year unpaid obligations .....	59		
1023 Unobligated balances applied to repay debt .....	–2	–1	–7
1024 Unobligated balance of borrowing authority withdrawn .....	–59		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	399	525	525
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	185	100	107
1825 Spending authority from offsetting collections applied to repay debt .....	–154	–52	–61
1850 Spending auth from offsetting collections, mand (total) .....	31	48	46
1900 Budget authority (total) .....	430	573	571
1930 Total budgetary resources available .....	430	573	571
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	7	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	402	640	954

3010	New obligations, unexpired accounts .....	429	566	569
3020	Outlays (gross) .....	-132	-252	-297
3040	Recoveries of prior year unpaid obligations, unexpired .....	-59		
3050	Unpaid obligations, end of year .....	640	954	1,226
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	402	640	954
3200	Obligated balance, end of year .....	640	954	1,226

**Financing authority and disbursements, net:**

	Mandatory:			
4090	Budget authority, gross .....	430	573	571
	Financing disbursements:			
4110	Outlays, gross (total) .....	132	252	297
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-18	-10	
4122	Interest on uninvested funds .....	-2	-2	-3
4123	Non-Federal sources - Interest repayments .....	-28	-36	-43
4123	Non-Federal sources - Principal Repayments .....	-137	-52	-61
4130	Offsets against gross budget authority and outlays (total) ....	-185	-100	-107
4160	Budget authority, net (mandatory) .....	245	473	464
4170	Outlays, net (mandatory) .....	-53	152	190
4180	Budget authority, net (total) .....	245	473	464
4190	Outlays, net (total) .....	-53	152	190

**Status of Direct Loans** (in millions of dollars)

Identification code 020-4088-0-3-451	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	357	525	525
1150 Total direct loan obligations .....	357	525	525
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,265	1,205	1,404
1231 Disbursements: Direct loan disbursements .....	77	252	297
1251 Repayments: Repayments and prepayments .....	-137	-52	-61
1263 Write-offs for default: Direct loans .....		-1	-1
1290 Outstanding, end of year .....	1,205	1,404	1,639

**Balance Sheet** (in millions of dollars)

Identification code 020-4088-0-3-451	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	2	2
	Investments in U.S. securities:	
1106 Receivables, net .....	20	24
	Net value of assets related to post-1991 direct loans receivable:	
1401 Direct loans receivable, gross .....	1,265	1,205
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	40	41
1499 Net present value of assets related to direct loans .....	1,306	1,247
1801 Other Federal assets: Cash and other monetary assets .....		
1999 Total assets .....	1,328	1,273
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	1,308	1,254
2105 Other Liabilities without Related Budgetary Offset .....	20	19
2999 Total liabilities .....	1,328	1,273
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,328	1,273

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM, EMERGENCY SUPPORT****Program and Financing** (in millions of dollars)

Identification code 020-0160-0-1-451	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0002 CDFI Grants Economic Impact Underserved Communities .....		1,738	
0003 Administrative .....	2	2	2

0900	Total new obligations, unexpired accounts .....	2	1,740	2
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**Budgetary resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,750	1,748	8
1930	Total budgetary resources available .....	1,750	1,748	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,748	8	6

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	164	56	1,025
3010	New obligations, unexpired accounts .....	2	1,740	2
3020	Outlays (gross) .....	-110	-771	-345
3050	Unpaid obligations, end of year .....	56	1,025	682
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	164	56	1,025
3200	Obligated balance, end of year .....	56	1,025	682

**Budget authority and outlays, net:**

	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....	110	771	345
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	110	771	345

The Consolidated Appropriations Act, 2021 (P. L. 116-260) provided \$3 billion to deliver immediate assistance to CDFIs in communities impacted by the COVID-19 pandemic. In the spring of 2021, the CDFI Fund awarded \$1.25 billion of these funds through its CDFI Rapid Response Program (CDFI RRP), which was designed to quickly deploy capital to CDFIs through a streamlined application and review process.

In 2023, the CDFI Fund will continue implementing P.L. 116-260 through its newly established CDFI Equitable Recovery Program (CDFI ERP) which will award \$1.73 billion in grant funds for CDFIs to expand their lending, grant making, or investment activity in low- or moderate-income minority communities and to minorities that have significant unmet capital or financial service needs.

**Object Classification** (in millions of dollars)

Identification code 020-0160-0-1-451	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....		1,738	
99.9 Total new obligations, unexpired accounts .....	2	1,740	2

**Employment Summary**

Identification code 020-0160-0-1-451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9	9	9

**EMERGENCY CAPITAL INVESTMENT FUND****Program and Financing** (in millions of dollars)

Identification code 020-0161-0-1-451	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Administrative Costs .....	13	18	19
0002 Preferred Stock Investments .....	8,285	445	
0900 Total new obligations, unexpired accounts .....	8,298	463	19

**Budgetary resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	8,976	678	215
1930	Total budgetary resources available .....	8,976	678	215
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	678	215	196

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	19	13	13
3010	New obligations, unexpired accounts .....	8,298	463	19
3020	Outlays (gross) .....	-8,304	-463	-19
3050	Unpaid obligations, end of year .....	13	13	13

EMERGENCY CAPITAL INVESTMENT FUND—Continued  
Program and Financing—Continued

Identification code 020–0161–0–1–451	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	13	13
3200 Obligated balance, end of year .....	13	13	13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8,304	463	19
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8,304	463	19

The Emergency Capital Investment Program (ECIP) invests in either perpetual preferred equity or subordinated debt (with a maturity of fifteen or thirty years) issued by eligible financial institutions consistent with ECIP's terms. Eligible institutions be: 1) Community Development Financial Institutions or Minority Depository Institutions; 2) insured depository institutions, bank or savings and loan holding companies, or federally insured credit unions; and 3) supportive of low- and middle-income communities. Dividend yields or interest paid on ECIP securities decrease when institutions reach lending goals established at the time of their participation. Division N, Section 522 of the Consolidated Appropriations Act, 2021 (P.L. 116–260) established ECIP by amending the Community Development Banking and Financial Institutions Act of 1994 (12 U.S.C. 4701 et seq.) and provided \$9 billion for the program.

## Object Classification (in millions of dollars)

Identification code 020–0161–0–1–451	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	3	3
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	9	10
25.2 Other services from non-Federal sources .....	1		
25.3 Other goods and services from Federal sources .....	4	4	5
33.0 Investments and loans .....	8,285	445	
99.0 Direct obligations .....	8,297	462	19
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	8,298	463	19

## Employment Summary

Identification code 020–0161–0–1–451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	17	18

## OFFICE OF FINANCIAL STABILITY

## Program and Financing (in millions of dollars)

Identification code 020–0128–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Financial Stability (Direct) .....	36	34	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			13
1021 Recoveries of prior year unpaid obligations .....		13	
1070 Unobligated balance (total) .....		13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	38	34	10
1930 Total budgetary resources available .....	38	47	23
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....		13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	19	11
3010 New obligations, unexpired accounts .....	36	34	10
3020 Outlays (gross) .....	–34	–29	–21

3040 Recoveries of prior year unpaid obligations, unexpired .....	–13		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	19	11	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	19	11
3200 Obligated balance, end of year .....	19	11	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	38	34	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	23	23	10
4101 Outlays from mandatory balances .....	11	6	11
4110 Outlays, gross (total) .....	34	29	21
4180 Budget authority, net (total) .....	38	34	10
4190 Outlays, net (total) .....	34	29	21

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial system and protecting taxpayers. The Act gave the Secretary of the Treasury broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs of OFS, which oversees and manages TARP.

## Object Classification (in millions of dollars)

Identification code 020–0128–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	
25.1 Advisory and assistance services .....	5	3	3
25.2 Other services from non-Federal sources .....	25	24	
25.3 Other goods and services from Federal sources .....	5	6	6
99.0 Direct obligations .....	36	34	9
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	36	34	10

## Employment Summary

Identification code 020–0128–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7	5	1

## TROUBLED ASSET RELIEF PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–0132–0–1–376	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 Automotive Industry Financing Program .....	–3		
135999 Total direct loan reestimates .....	–3		

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with Troubled Asset Relief Program (TARP) direct loans obligated and loan guarantees including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year. The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.

The authority to make new financial commitments via TARP expired on October 3, 2010, under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010.

## TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020–4277–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	2		
0743 Interest on downward reestimates .....	1		



0900	Total new obligations, unexpired accounts .....	3	.....	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	.....	.....
1930	Total budgetary resources available .....	3	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	3	.....	.....
3020	Outlays (gross) .....	-3	.....	.....
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
Financing disbursements:				
4110	Outlays, gross (total) .....	3	.....	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	3	.....	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond including modifications of direct loans that resulted from obligations in any year. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 020-4277-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	.....	.....
1401 Direct loans receivable, gross .....	.....	.....
1405 Allowance for subsidy cost (-) .....	.....	.....
1405 Allowance for subsidy cost (-) .....	.....	.....
1499 Net present value of assets related to direct loans .....	.....	.....
1999 Total assets .....	3	.....
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	.....	.....
2105 Other .....	3	.....
2999 Total upward reestimate subsidy BA [20-0132] .....	3	.....
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	3	.....

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM****Program and Financing** (in millions of dollars)

Identification code 020-0134-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	4	.....	.....
0706 Interest on reestimates of direct loan subsidy .....	8	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	12	.....	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	12	.....	.....
1930 Total budgetary resources available .....	12	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	12	.....	.....
3020 Outlays (gross) .....	-12	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	12	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	.....	.....
4180 Budget authority, net (total) .....	12	.....	.....
4190 Outlays, net (total) .....	12	.....	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 020-0134-0-1-376	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135001 Capital Purchase Program .....	12	.....	.....
135999 Total direct loan reestimates .....	12	.....	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.

The authority to make new financial commitments via TARP expired on October 3, 2010, under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010.

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 020-4278-0-3-376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
1023 Unobligated balances applied to repay debt .....	-1	-1	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	13	4	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-12	-4	.....
1850 Spending auth from offsetting collections, mand (total) .....	1	.....	.....
1900 Budget authority (total) .....	1	.....	.....
1930 Total budgetary resources available .....	1	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-12	.....	.....
4123 Dividends .....	-1	-4	.....
4130 Offsets against gross budget authority and outlays (total) ....	-13	-4	.....
4160 Budget authority, net (mandatory) .....	-12	-4	.....
4170 Outlays, net (mandatory) .....	-13	-4	.....
4180 Budget authority, net (total) .....	-12	-4	.....
4190 Outlays, net (total) .....	-13	-4	.....

**Status of Direct Loans** (in millions of dollars)

Identification code 020-4278-0-3-376	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13	13	.....
1251 Repayments: Repayments and prepayments .....	.....	-4	.....
1263 Write-offs for default: Direct loans .....	.....	-9	.....
1290 Outstanding, end of year .....	13	.....	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond including modifications of equity purchases that resulted from obligations in any year. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 020-4278-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1	1
Investments in U.S. securities:		
1106 Receivables, net .....	12	.....
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	.....	.....
1206 Receivables, net .....	.....	.....

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 020-4278-0-3-376	2021 actual	2022 actual
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13	13
1405 Allowance for subsidy cost (-) .....	-9	-10
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....	4	3
1999 Total assets .....	17	4
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	17	4
2105 Other .....		
2999 Total liabilities .....	17	4
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	17	4

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS

Program and Financing (in millions of dollars)

Identification code 020-0136-0-1-604	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	91	839
1021 Recoveries of prior year unpaid obligations .....		748	
1031 Other balances not available .....	-124		
1033 Recoveries of prior year paid obligations .....	124		
1070 Unobligated balance (total) .....	91	839	839
1930 Total budgetary resources available .....	91	839	839
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	839	839
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,214	880	
3020 Outlays (gross) .....	-334	-132	
3040 Recoveries of prior year unpaid obligations, unexpired .....		-748	
3050 Unpaid obligations, end of year .....	880		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,214	880	
3200 Obligated balance, end of year .....	880		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	334	132	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-124		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	124		
4170 Outlays, net (mandatory) .....	210	132	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	210	132	
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	13,183	13,307	12,509
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	13,307	12,509	12,509

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0136-0-1-604	2022 actual	2023 est.	2024 est.
Guaranteed loan reestimates:			
235001 FHA Refi Letter of Credit .....	-1		

Treasury's Home Affordable Modification Program (HAMP) offered mortgage modifications to homeowners at risk of foreclosure under the authority of sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (EESA) (P.L. 110-343). HAMP closed to new applications on December 30, 2016, but incentive payments continue to be made on

modifications entered into on or before December 1, 2017. Additionally, the Hardest Hit Fund has allocated \$9.6 billion under EESA to State housing finance agencies in 18 States and the District of Columbia for foreclosure prevention programs. Funds under EESA also support a Federal Housing Administration (FHA) refinance program that helps homeowners refinance into a new FHA-insured loan if their existing mortgage holders agree to write down principal.

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS, LETTER OF CREDIT  
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020-4329-0-3-371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	1		
0900 Total new obligations, unexpired accounts .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		

**Financing authority and disbursements, net:**

Mandatory:			
Financing disbursements:			
4110 Outlays, gross (total) .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 020-4329-0-3-371	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	111	111	111
2251 Repayments and prepayments .....			
2263 Adjustments: Terminations for default that result in claim payments .....			
2290 Outstanding, end of year .....	111	111	111
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	45	45	45

Balance Sheet (in millions of dollars)

Identification code 020-4329-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	
1999 Total assets .....	1	
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....		
2105 Other .....	1	
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		
2999 Total liabilities .....	1	
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1	

## SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM

## SALARIES AND EXPENSES

【For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110-343), \$9,000,000.】 (Department of the Treasury Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 020-0133-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Special Inspector General for the Troubled Asset Relief Program (Direct) .....	16	9	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	13
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	15	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	16	9	
1900 Budget authority (total) .....	16	9	
1930 Total budgetary resources available .....	31	22	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	13	13	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	2	2
3010 New obligations, unexpired accounts .....	16	9	5
3020 Outlays (gross) .....	-16	-9	-2
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	2	2	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	2	2
3200 Obligated balance, end of year .....	2	2	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	9	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	7	
4011 Outlays from discretionary balances .....	1		2
4020 Outlays, gross (total) .....	14	7	2
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	2	
4180 Budget authority, net (total) .....	16	9	
4190 Outlays, net (total) .....	16	9	2

The mission of the Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) is to prevent and detect fraud, waste, and abuse in the more than \$442 billion in funds and programs from the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and \$2 billion in funds from the Consolidated Appropriations Act of 2016, and to promote economy, efficiency, effectiveness, and accountability in these economic stability programs. SIGTARP received an initial appropriation of \$50 million in permanent, indefinite budget authority in EESA. The Public-Private Investment Program Improvement and Oversight Act of 2009 (12 U.S.C. 5231a) provided \$15 million in supplemental funding. Since 2010, SIGTARP has received annual appropriations to fund its operations. The Budget estimates that SIGTARP will have sufficient balances to conclude orderly wind down activities in FY2024 and does not request additional funding.

## Object Classification (in millions of dollars)

Identification code 020-0133-0-1-376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	7	2	1
11.3 Other than full-time permanent .....	1	1	
11.5 Other personnel compensation .....		1	
11.9 Total personnel compensation .....	8	4	1
12.1 Civilian personnel benefits .....	2	2	1
23.1 Rental payments to GSA .....	1		
25.3 Other goods and services from Federal sources .....	5	3	3
99.0 Direct obligations .....	16	9	5
99.9 Total new obligations, unexpired accounts .....	16	9	5

## Employment Summary

Identification code 020-0133-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	43	35	12

## SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-0141-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....	1	2	1
0900 Total new obligations, unexpired accounts .....	1	2	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	2		
1037 Unobligated balance of appropriations withdrawn .....	-2		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1	2	1
1930 Total budgetary resources available .....	1	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	6	4
3010 New obligations, unexpired accounts .....	1	2	1
3020 Outlays (gross) .....	-1	-4	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	6	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	6	4
3200 Obligated balance, end of year .....	6	4	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	1
4101 Outlays from mandatory balances .....		2	2
4110 Outlays, gross (total) .....	1	4	3
4180 Budget authority, net (total) .....	1	2	1
4190 Outlays, net (total) .....	1	4	3

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0141-0-1-376	2022 actual	2023 est.	2024 est.
<b>Direct loan reestimates:</b>			
135001 Small Business Lending Fund Investments .....	-5	-3	
<b>Administrative expense data:</b>			
3510 Budget authority .....	1	1	1
3580 Outlays from balances .....		2	2
3590 Outlays from new authority .....	1	1	1

The Small Business Lending Fund (SBLF) was established by the Small Business Jobs Act of 2010 (P.L. 111-240) and is a dedicated investment fund that encourages lending to small businesses by providing capital to qualified community banks and community development loan funds (CDLFs). In total, the SBLF provided \$4.0 billion to 281 community banks and 51 CDLFs in 2011. For institutions that still participate in the program, CDLF securities matured by 2021. As of December 1, 2022, 327 institutions with aggregate investments of \$3.95 billion have fully redeemed their SBLF investments and exited the program. As of September 30, 2022, five institutions remain in the program; two that are operating, two in bankruptcy, and one has been written off. The two banks in operation plan to eventually redeem, but have yet to decide when to purchase their outstanding perpetual preferred shares from Treasury. One of these institutions has partially redeemed \$1.25 million (or 25 percent of its SBLF securities) while continuing to participate in the program. Of the two institutions in bankruptcy, one is a CDLF and the other is a bank. The fifth institution never entered into bankruptcy; however, it is no longer in operation and Treasury has written off the investment.

## SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT—Continued

## Object Classification (in millions of dollars)

Identification code 020-0141-0-1-376	2022 actual	2023 est.	2024 est.
25.3 Direct obligations: Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	1	1	1
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	1	2	1

## SMALL BUSINESS LENDING FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-4349-0-3-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	
0742 Downward reestimates paid to receipt accounts .....	4	2	
0743 Interest on downward reestimates .....	1	1	
0900 Total new obligations, unexpired accounts .....	6	4	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
1023 Unobligated balances applied to repay debt .....	-3		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	4	4
1825 Spending authority from offsetting collections applied to repay debt .....	-3		-4
1850 Spending auth from offsetting collections, mand (total) .....	1	4	
1900 Budget authority (total) .....	6	4	
1930 Total budgetary resources available .....	6	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4
3010 New obligations, unexpired accounts .....	6	4	
3020 Outlays (gross) .....	-6		
3050 Unpaid obligations, end of year .....		4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			4
3200 Obligated balance, end of year .....		4	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	4	
Financing disbursements:			
4110 Outlays, gross (total) .....	6		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Principal .....	-1	-1	-1
4123 Non-Federal sources - Dividends .....	-3	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-4	-4	-4
4160 Budget authority, net (mandatory) .....	2		-4
4170 Outlays, net (mandatory) .....	2	-4	-4
4180 Budget authority, net (total) .....	2		-4
4190 Outlays, net (total) .....	2	-4	-4

## Status of Direct Loans (in millions of dollars)

Identification code 020-4349-0-3-376	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	70	69	68
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	69	68	67

## Balance Sheet (in millions of dollars)

Identification code 020-4349-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	3	
Investments in U.S. securities:		
1106 Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	70	69
1405 Allowance for subsidy cost (-) .....	-39	-35
1499 Net present value of assets related to direct loans .....	31	34
1999 Total assets .....	34	34
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	34	34
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	34	34

## SOCIAL IMPACT DEMONSTRATION PROJECTS

## Program and Financing (in millions of dollars)

Identification code 020-0146-0-1-506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administrative Costs .....	1	2	2
0002 Social Impact Demonstration Projects .....	30		37
0900 Total new obligations, unexpired accounts .....	31	2	39
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	57	55
1930 Total budgetary resources available .....	88	57	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	57	55	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	35	33
3010 New obligations, unexpired accounts .....	31	2	39
3020 Outlays (gross) .....	-4	-4	-7
3050 Unpaid obligations, end of year .....	35	33	65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	35	33
3200 Obligated balance, end of year .....	35	33	65
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	4	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	4	7

The Social Impact Partnerships to Pay for Results Act (SIPRA) was included as part of the Bipartisan Budget Act of 2018 (P.L. 115-123). SIPRA created a ten-year \$100 million fund to support social impact partnership projects by State and local governments to encourage new and innovative ways to solve entrenched social problems. The program funds social programs at the State or local level that achieve demonstrable, measurable, and scalable results, by making payment of funds contingent on positive outcomes.

## Object Classification (in millions of dollars)

Identification code 020-0146-0-1-506	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	2	2
41.0 Grants, subsidies, and contributions .....	30		37
99.0 Direct obligations .....	31	2	39
99.9 Total new obligations, unexpired accounts .....	31	2	39

**Employment Summary**

Identification code 020–0146–0–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**GSE PREFERRED STOCK PURCHASE AGREEMENTS****Program and Financing** (in millions of dollars)

Identification code 020–0125–0–1–371	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	254,051	254,051	254,051
1930 Total budgetary resources available .....	254,051	254,051	254,051
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	254,051	254,051	254,051
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

In 2008, under temporary authority granted by section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289), Treasury entered into agreements with Fannie Mae and Freddie Mac (the GSEs) to purchase senior preferred stock of each GSE and to provide up to \$100 billion when needed to ensure that each company maintains a positive net worth. In May 2009, Treasury increased the Senior Preferred Stock Purchase Agreement (PSPA) funding commitment caps to \$200 billion for each GSE, and in December 2009 Treasury modified the funding commitment caps in the PSPAs to be the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by each GSE as of December 31, 2012, and under the terms of the PSPAs, the combined cumulative funding commitment cap for Fannie Mae and Freddie Mac was set at \$445.5 billion. Treasury's authority to purchase obligations or other securities of the GSEs or to increase the funding commitment expired on December 31, 2009. Under the PSPAs, Treasury has maintained the solvency of the GSEs by providing \$191.5 billion of investment to the GSEs. For additional discussion of the GSEs, please see the *Analytical Perspectives* volume of the Budget.

**GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 020–0126–0–1–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Financial Agent Services .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [020–1802] ....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 020–0126–0–1–371	2022 actual	2023 est.	2024 est.
Direct loan reestimates:			
135002 New Issue Bond Program SF .....	–90	–16	
135003 New Issue Bond Program MF .....	–50	–39	
135999 Total direct loan reestimates .....	–140	–55	

The authority for the three programs displayed in this account: Fannie Mae and Freddie Mac's mortgage-backed securities purchase program, which purchased and then liquidated mortgage

backed securities; the Temporary Credit and Liquidity Program, which provided liquidity to State housing financing agencies (HFAs); and the New Issue Bond Program, which purchased securities backed by new HFA housing bonds was provided in section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289). As required by the Federal Credit Reform Act of 1990 as amended, this account records the subsidy costs associated with these programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

**STATE HFA DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 020–4298–0–3–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	54	47	47
0742 Downward reestimates paid to receipt accounts .....	88	33	
0743 Interest on downward reestimates .....	52	23	
0900 Total new obligations, unexpired accounts .....	194	103	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	71	51
1023 Unobligated balances applied to repay debt .....	–54		
1070 Unobligated balance (total) .....		71	51
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	140	44	44
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	445	71	64
1825 Spending authority from offsetting collections applied to repay debt .....	–320	–32	–17
1850 Spending auth from offsetting collections, mand (total) .....	125	39	47
1900 Budget authority (total) .....	265	83	91
1930 Total budgetary resources available .....	265	154	142
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	71	51	95
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			23
3010 New obligations, unexpired accounts .....	194	103	47
3020 Outlays (gross) .....	–194	–80	–47
3050 Unpaid obligations, end of year .....		23	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			23
3200 Obligated balance, end of year .....		23	23
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	265	83	91
Financing disbursements:			
4110 Outlays, gross (total) .....	194	80	47
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	–4	–3	–3
4123 Non-Federal sources - Interest .....	–41	–33	–33
4123 Non-Federal sources - Principal .....	–400	–35	–28
4130 Offsets against gross budget authority and outlays (total) ....	–445	–71	–64
4160 Budget authority, net (mandatory) .....	–180	12	27
4170 Outlays, net (mandatory) .....	–251	9	–17
4180 Budget authority, net (total) .....	–180	12	27
4190 Outlays, net (total) .....	–251	9	–17

**Status of Direct Loans** (in millions of dollars)

Identification code 020–4298–0–3–371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,667	1,267	1,232
1251 Repayments: Repayments and prepayments .....	–400	–35	–28
1290 Outstanding, end of year .....	1,267	1,232	1,204

## STATE HFA DIRECT LOAN FINANCING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

Identification code 020-4298-0-3-371	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	54	70
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,667	1,267
1405 Allowance for subsidy cost (-) .....	-249	-185
1499 Net present value of assets related to direct loans .....	1,418	1,082
1999 Total assets .....	1,472	1,152
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,331	1,097
2105 Other .....	141	55
2999 Total liabilities .....	1,472	1,152
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,472	1,152

## Trust Funds

## CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-8524-0-7-451	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	22	23	11
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	398	191	175
2000 Total: Balances and receipts .....	420	214	186
Appropriations:			
Current law:			
2101 Appropriations .....	-398	-191	-175
2103 Appropriations .....	-22	-23	-11
2132 Appropriations .....	23	11	10
2199 Total current law appropriations .....	-397	-203	-176
2999 Total appropriations .....	-397	-203	-176
5099 Balance, end of year .....	23	11	10

## Program and Financing (in millions of dollars)

Identification code 020-8524-0-7-451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CDFI Allocations .....	336	320	260
0002 CMF Administration .....	2	3	3
0900 Total new obligations, unexpired accounts .....	338	323	263
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	368	427	307
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	398	191	175
1203 Appropriation (previously unavailable)(special or trust) ....	22	23	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-23	-11	-10
1260 Appropriations, mandatory (total) .....	397	203	176
1930 Total budgetary resources available .....	765	630	483
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	427	307	220
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	117	320
3010 New obligations, unexpired accounts .....	338	323	263
3020 Outlays (gross) .....	-235	-120	-303
3050 Unpaid obligations, end of year .....	117	320	280
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	14	117	320

3200 Obligated balance, end of year .....	117	320	280
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## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	397	203	176
Outlays, gross:			
4100 Outlays from new mandatory authority .....	221	3	3
4101 Outlays from mandatory balances .....	14	117	300
4110 Outlays, gross (total) .....	235	120	303
4180 Budget authority, net (total) .....	397	203	176
4190 Outlays, net (total) .....	235	120	303

Established by the Housing and Economic Recovery Act of 2008 (HERA) (P.L. 110-289), the Capital Magnet Fund (CMF) awards grants to CDFIs and qualified non-profit housing organizations to finance affordable housing activities, as well as related economic development activities and community service facilities. Organizations that receive Capital Magnet Fund awards are required to produce housing and community development investments at least ten times the size of the award amount. Funding is provided by the Government-Sponsored Enterprises, Fannie Mae and Freddie Mac, which are required to set aside an amount equal to 4.2 basis points of each dollar of the unpaid principal balance of their total new business purchases and to allocate and transfer those funds to CMF and the Housing Trust Fund. The Budget proposes legislation authorizing the Secretary of the Treasury to administratively amend CMF program requirements, including required leverage ratios and project commitment deadlines, to ensure effective utilization of funds across diverse geographies.

## Object Classification (in millions of dollars)

Identification code 020-8524-0-7-451	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....		1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	336	320	260
99.9 Total new obligations, unexpired accounts .....	338	323	263

## Employment Summary

Identification code 020-8524-0-7-451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	9	9

## GIFTS AND BEQUESTS

## Program and Financing (in millions of dollars)

Identification code 020-8790-0-7-803	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1	1	1
5001 Total investments, EOY: Federal securities: Par value .....	1	1	1

This account was established pursuant to 31 U.S.C. 321 to receive gifts and bequests to the Department. These funds support the restoration of the Treasury building and historical collection of art, furniture, and artifacts owned by the Department. The fund is also used as an endowment for Treasury's restored rooms.

## FINANCIAL CRIMES ENFORCEMENT NETWORK

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; services authorized by 5 U.S.C. 3109; not to exceed \$25,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, **[\$190,193,000]**

\$228,908,000, of which not to exceed \$55,000,000 \$94,600,000 shall remain available until September 30, [2025] 2026. (Department of the Treasury Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 020-0173-0-1-751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 BSA administration and Analysis .....	174	220	229
0801 Reimbursable program activity .....	2	4	4
0900 Total new obligations, unexpired accounts .....	176	224	233
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	72	42
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	21	72	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	161	190	229
1100 Appropriation [Ukraine Response] .....	19		
1121 Appropriations transferred from other acct [020-0101] ....	22		
1160 Appropriation, discretionary (total) .....	202	190	229
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	4	4
1701 Change in uncollected payments, Federal sources .....	18		
1750 Spending auth from offsetting collections, disc (total) .....	25	4	4
1900 Budget authority (total) .....	227	194	233
1930 Total budgetary resources available .....	248	266	275
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	72	42	42
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	62	78	96
3010 New obligations, unexpired accounts .....	176	224	233
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-158	-206	-196
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	78	96	133
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired .....	-18		
3071 Change in uncollected pymts, Fed sources, expired .....	8		
3090 Uncollected pymts, Fed sources, end of year .....	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	54	60	78
3200 Obligated balance, end of year .....	60	78	115
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	227	194	233
Outlays, gross:			
4010 Outlays from new discretionary authority .....	94	108	109
4011 Outlays from discretionary balances .....	64	98	87
4020 Outlays, gross (total) .....	158	206	196
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-16	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
4052 Offsetting collections credited to expired accounts .....	9		
4060 Additional offsets against budget authority only (total) .....	-9		
4070 Budget authority, net (discretionary) .....	202	190	229
4080 Outlays, net (discretionary) .....	142	202	192
4180 Budget authority, net (total) .....	202	190	229
4190 Outlays, net (total) .....	142	202	192

The Federal Crimes Enforcement Network (FinCEN) is the primary Federal regulator for the Bank Secrecy Act (BSA) and is responsible for the regulations and implementation of the non-public database of ownership and/or effective control of firms (i.e. beneficial ownership) pursuant to the Corporate Transparency Act (CTA). In this role, FinCEN safeguards the financial system from illicit use, combats money laundering, and promotes national security through the strategic use of financial authorities and the collection, analysis, and dissemination of financial intelligence. FinCEN carries out its mission by: 1) developing and issuing regulations under the BSA; 2) enforcing compliance with the BSA in partnership with regulatory partners and law enforcement, including responsibilities under the Anti-Money Laundering Act; 3) receiving and maintaining certain types of beneficial ownership and financial transaction data; 4) analyzing and dissemin-

ating financial intelligence for law enforcement purposes; and 5) serving as the U.S. Financial Intelligence Unit (FIU) and maintaining a network of information sharing with over 150 FIU partner countries.

### Object Classification (in millions of dollars)

Identification code 020-0173-0-1-751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	43	53
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	41	44	54
12.1 Civilian personnel benefits .....	14	15	18
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....	4	4	5
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	2	23	24
25.2 Other services from non-Federal sources .....	61	89	70
25.3 Other goods and services from Federal sources .....	14	15	13
25.7 Operation and maintenance of equipment .....	8	22	16
26.0 Supplies and materials .....			3
31.0 Equipment .....	27	4	20
99.0 Direct obligations .....	173	220	229
99.0 Reimbursable obligations .....	2	4	4
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	176	224	233

### Employment Summary

Identification code 020-0173-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	285	289	350
2001 Reimbursable civilian full-time equivalent employment .....	1	3	3

### FINANCIAL INTEGRITY FUND

As amended by the Consolidated Appropriations Act, 2023, 31 U.S.C. 5323 establishes the Financial Integrity Fund (Fund) for the payment of awards to eligible individuals who report to the Financial Crimes Enforcement Network certain violations of the Bank Secrecy Act (BSA) and U.S. economic sanctions. Monetary sanctions collected by the Secretary of the Treasury or the Attorney General under title 31 of the United States Code; Chapter 35 or section 4305 or 4312 of title 50; or the Foreign Narcotics Kingpin Designation Act (21 U.S.C. 1901 et seq.), are deposited into the Fund (unless the Fund balance exceeds \$300,000,000 when the collection is made). However, required deposits into the United States Victims of State Sponsored Terrorism Fund or the Crime Victims Fund are made prior to the deposit of collections into the Financial Integrity Fund. If amounts deposited into the Fund are not sufficient to pay a whistleblower award, an additional amount, corresponding to an unsatisfied balance of a covered sanction, is transferred from the general fund.

### FISCAL SERVICE

#### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of operations of the Bureau of the Fiscal Service, [\$372,485,000] \$399,263,000; of which not to exceed \$8,000,000, to remain available until September 30, [2025] 2026, is for information systems modernization initiatives; and of which \$5,000 shall be available for official reception and representation expenses.

In addition, [\$165,000] \$225,000, to be derived from the Oil Spill Liability Trust Fund to reimburse administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (Department of the Treasury Appropriations Act, 2023.)

### Program and Financing (in millions of dollars)

Identification code 020-0520-0-1-803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Collections .....	44	49	54
0005 Accounting and Reporting .....	94	98	108
0006 Payments .....	132	135	145
0007 Retail Securities Services .....	67	70	75
0009 Wholesale Securities Services .....	26	25	27
0010 Matured Unredeemed Debt .....	11	11	23
0799 Total direct obligations .....	374	388	432

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 020–0520–0–1–803	2022 actual	2023 est.	2024 est.
0801 Salaries and Expenses (Reimbursable) .....	206	214	218
0900 Total new obligations, unexpired accounts .....	580	602	650
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	75	50	34
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	56		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	76	50	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	356	372	399
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	191	214	218
1701 Change in uncollected payments, Federal sources .....	15		
1750 Spending auth from offsetting collections, disc (total) .....	206	214	218
1900 Budget authority (total) .....	562	586	617
1930 Total budgetary resources available .....	638	636	651
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	50	34	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	69	58	49
3010 New obligations, unexpired accounts .....	580	602	650
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	–589	–611	–614
3041 Recoveries of prior year unpaid obligations, expired .....	–11		
3050 Unpaid obligations, end of year .....	58	49	85
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–11	–16	–16
3070 Change in uncollected pymts, Fed sources, unexpired .....	–15		
3071 Change in uncollected pymts, Fed sources, expired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	58	42	33
3200 Obligated balance, end of year .....	42	33	69
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	562	586	617
Outlays, gross:			
4010 Outlays from new discretionary authority .....	511	534	561
4011 Outlays from discretionary balances .....	67	77	53
4020 Outlays, gross (total) .....	578	611	614
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–205	–214	–218
4040 Offsets against gross budget authority and outlays (total) ....	–205	–214	–218
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–15		
4052 Offsetting collections credited to expired accounts .....	14		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	356	372	399
4080 Outlays, net (discretionary) .....	373	397	396
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	11		
4180 Budget authority, net (total) .....	356	372	399
4190 Outlays, net (total) .....	384	397	396

The mission of the Fiscal Service is to promote the financial integrity and operational efficiency of the U.S. Government through exceptional accounting, financing, collections, payments, and shared services. The Fiscal Service engages in efforts to streamline the Government's audit processes, and to reduce intra-governmental accounting differences that stand in the way of a clean audit opinion on the Financial Report of the U.S. Government.

The Budget ensures the viability of the Government's National Financial Critical Infrastructure (NFCI) that finances Federal operations, collects revenue, disburses payments, and reports on the Government's financial position. Included in the Budget are resources to improve the accuracy and availability of financial information, implement new, innovative financial practices, strengthen the resiliency of our infrastructure, and enhance the customer value and experience.

Because of Fiscal Service's central role in Government-wide financial operations, the Budget supports Treasury's leadership in transforming Federal financial management to become more efficient, more accurate and deliver better service to citizens.

## Object Classification (in millions of dollars)

Identification code 020–0520–0–1–803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	160	160	171
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	165	165	176
12.1 Civilian personnel benefits .....	63	65	70
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	21	22	22
23.3 Communications, utilities, and miscellaneous charges .....	12	12	12
25.1 Advisory and assistance services .....	17	15	15
25.2 Other services from non-Federal sources .....	19	20	40
25.3 Other goods and services from Federal sources .....	69	80	87
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	3	4	4
26.0 Supplies and materials .....	3	2	2
32.0 Land and structures .....		1	1
99.0 Direct obligations .....	374	389	432
99.0 Reimbursable obligations .....	206	214	218
99.5 Adjustment for rounding .....		–1	
99.9 Total new obligations, unexpired accounts .....	580	602	650

## Employment Summary

Identification code 020–0520–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,555	1,517	1,537
2001 Reimbursable civilian full-time equivalent employment .....	11	9	9

## DEBT COLLECTION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5445–0–2–803	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	157	164	163
1140 Offsetting receipts (intragovernmental) .....	31	32	32
1199 Total current law receipts .....	188	196	195
1999 Total receipts .....	188	196	195
2000 Total: Balances and receipts .....	189	197	196
Appropriations:			
Current law:			
2101 Appropriations .....	–188	–196	–195
2103 Appropriations .....	–1	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–188	–196	–195
2999 Total appropriations .....	–188	–196	–195
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 020–5445–0–2–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	181	205	210
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	146	156	149
1021 Recoveries of prior year unpaid obligations .....	3	2	
1070 Unobligated balance (total) .....	149	158	149
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	188	196	195
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1



1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260	Appropriations, mandatory (total) .....	188	196	195
1930	Total budgetary resources available .....	337	354	344
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	156	149	134
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	11	12	22
3010	New obligations, unexpired accounts .....	181	205	210
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-177	-193	-195
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	12	22	37
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	11	12	22
3200	Obligated balance, end of year .....	12	22	37
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	188	196	195
Outlays, gross:				
4100	Outlays from new mandatory authority .....	17	72	71
4101	Outlays from mandatory balances .....	160	121	124
4110	Outlays, gross (total) .....	177	193	195
4180	Budget authority, net (total) .....	188	196	195
4190	Outlays, net (total) .....	177	193	195

The Debt Collection Fund was authorized in the Debt Collection Improvement Act of 1996 to hold debt collection fee revenue available to cover costs associated with the implementation and operation for such activities, including centralized debt collections services Government-wide, managing the Government's delinquent debt portfolio, and collecting delinquent debts owed to the United States. Delinquent debts are collected in several ways, including offsetting Federal payments, sending demand letters to debtors, entering into payment agreements, withholding wages administratively, referring debts to the Department of Justice for action, reporting credit to bureaus, and contracting for services of private collection agencies.

#### Object Classification (in millions of dollars)

Identification code 020-5445-0-2-803		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	31	34	35
11.5	Other personnel compensation .....	1	1	1
		<hr/>	<hr/>	<hr/>
11.9	Total personnel compensation .....	32	35	36
12.1	Civilian personnel benefits .....	12	13	13
21.0	Travel and transportation of persons .....		1	1
23.1	Rental payments to GSA .....	4	5	5
23.3	Communications, utilities, and miscellaneous charges .....	3	5	5
25.1	Advisory and assistance services .....	36	49	51
25.2	Other services from non-Federal sources .....	2	3	3
25.3	Other goods and services from Federal sources .....	91	93	95
25.7	Operation and maintenance of equipment .....	1	1	1
		<hr/>	<hr/>	<hr/>
99.9	Total new obligations, unexpired accounts .....	181	205	210

#### Employment Summary

Identification code 020-5445-0-2-803		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	299	315	315

#### REIMBURSEMENTS TO FEDERAL RESERVE BANKS

##### Program and Financing (in millions of dollars)

Identification code 020-0562-0-1-803		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Reimbursements to Federal Reserve Banks (Direct) .....	174	188	193
0900	Total new obligations, unexpired accounts (object class 25.2) .....	174	188	193
<b>Budgetary resources:</b>				
Unobligated balance:				
1021	Recoveries of prior year unpaid obligations .....	12		

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	162	188	193
1930	Total budgetary resources available .....	174	188	193

##### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	45	54	47
3010	New obligations, unexpired accounts .....	174	188	193
3020	Outlays (gross) .....	-153	-195	-192
3040	Recoveries of prior year unpaid obligations, unexpired .....	-12	.....	.....
3050	Unpaid obligations, end of year .....	54	47	48
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	45	54	47
3200	Obligated balance, end of year .....	54	47	48

##### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	162	188	193
Outlays, gross:				
4100	Outlays from new mandatory authority .....	108	141	145
4101	Outlays from mandatory balances .....	45	54	47
4110	Outlays, gross (total) .....	153	195	192
4180	Budget authority, net (total) .....	162	188	193
4190	Outlays, net (total) .....	153	195	192

This Fund was established by the Treasury, Postal Service, and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1389, 1394) as a permanent, indefinite appropriation to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

#### PAYMENT TO THE RESOLUTION FUNDING CORPORATION

##### Program and Financing (in millions of dollars)

Identification code 020-1851-0-1-908		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment to the Resolution Funding Corporation (Direct) .....	920	920	920
0900	Total new obligations, unexpired accounts (object class 41.0) .....	920	920	920
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	920	920	920
1930	Total budgetary resources available .....	920	920	920
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	920	920	920
3020	Outlays (gross) .....	-920	-920	-920
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	920	920	920
Outlays, gross:				
4100	Outlays from new mandatory authority .....	920	920	920
4180	Budget authority, net (total) .....	920	920	920
4190	Outlays, net (total) .....	920	920	920

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (the Act) authorized and appropriated to the Secretary of the Treasury such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies. Bonds issued had a 30 year maturity with the last bond maturing in 2030.

Sources of payment for interest due on REFCORP obligations have included REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and contributions by the Federal Home Loan Banks. Indefinite, mandatory funds appropriated to the Treasury are primarily used to meet any shortfall.

## HOPE RESERVE FUND

## Program and Financing (in millions of dollars)

Identification code 020–5581–0–2–371	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	86	86	86
1930 Total budgetary resources available .....	86	86	86
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	86	86	86
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The HOPE Reserve Fund was authorized by section 1337(e) of the Housing and Economic Recovery Act of 2008 (HERA, P.L. 110–289), which directed the account be funded from assessments on Fannie Mae and Freddie Mac.

## FEDERAL RESERVE BANK REIMBURSEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 020–1884–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Reserve Bank services .....	663	685	706
0900 Total new obligations, unexpired accounts (object class 25.2) .....	663	685	706
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	52		
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	611	685	706
1930 Total budgetary resources available .....	663	685	706
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	185	202	171
3010 New obligations, unexpired accounts .....	663	685	706
3020 Outlays (gross) .....	–594	–716	–701
3040 Recoveries of prior year unpaid obligations, unexpired .....	–52		
3050 Unpaid obligations, end of year .....	202	171	176
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	185	202	171
3200 Obligated balance, end of year .....	202	171	176
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	611	685	706
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	409	514	530
4101 Outlays from mandatory balances .....	185	202	171
4110 Outlays, gross (total) .....	594	716	701
4180 Budget authority, net (total) .....	611	685	706
4190 Outlays, net (total) .....	594	716	701

This Fund was established by the Treasury and General Government Appropriations Act, 1998, Title I (P.L. 105–61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided, when directed by the Secretary of the Treasury in accordance with 12 U.S.C. 391, in their capacity as depositaries and fiscal agents for the United States.

## PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

## Program and Financing (in millions of dollars)

Identification code 020–1710–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment of Government Losses in Shipment (Direct) .....		11	21
0900 Total new obligations, unexpired accounts (object class 42.0) .....		11	21
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....		12	22

1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1
1260 Appropriations, mandatory (total) .....	11	21
1930 Total budgetary resources available .....	11	21

## Change in obligated balance:

Unpaid obligations:		
3010 New obligations, unexpired accounts .....	11	21
3020 Outlays (gross) .....	–11	–21

## Budget authority and outlays, net:

<b>Mandatory:</b>		
4090 Budget authority, gross .....	11	21
<b>Outlays, gross:</b>		
4100 Outlays from new mandatory authority .....	11	21
4180 Budget authority, net (total) .....	11	21
4190 Outlays, net (total) .....	11	21

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,000 claims are paid annually.

## FINANCIAL AGENT SERVICES

## Program and Financing (in millions of dollars)

Identification code 020–1802–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Financial agent services .....	1,036	1,149	1,172
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1,036	1,149	1,172
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			15
1021 Recoveries of prior year unpaid obligations .....	15	15	
1070 Unobligated balance (total) .....	15	15	15
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	1,022	1,150	1,173
1220 Appropriations transferred to other accts [020–0126] .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	1,021	1,149	1,172
1930 Total budgetary resources available .....	1,036	1,164	1,187
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	81	79	88
3010 New obligations, unexpired accounts .....	1,036	1,149	1,172
3020 Outlays (gross) .....	–1,023	–1,125	–1,170
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	–15	
3050 Unpaid obligations, end of year .....	79	88	90
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	81	79	88
3200 Obligated balance, end of year .....	79	88	90
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,021	1,149	1,172
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	943	1,046	1,067
4101 Outlays from mandatory balances .....	80	79	103
4110 Outlays, gross (total) .....	1,023	1,125	1,170
4180 Budget authority, net (total) .....	1,021	1,149	1,172
4190 Outlays, net (total) .....	1,023	1,125	1,170

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of, and accounting for, public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108–100, the Check Clearing for the 21st Century Act, and permanently appropriated by P.L. 108–199, the Consolidated Appropriations Act of 2004. Additionally, financial agent administrative and financial analysis

costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

## INTEREST ON UNINVESTED FUNDS

## Program and Financing (in millions of dollars)

Identification code 020–1860–0–1–908	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Interest of uninvested funds .....	8	50	50
0900 Total new obligations, unexpired accounts (object class 43.0) .....	8	50	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8	50	50
1930 Total budgetary resources available .....	8	50	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93	91	126
3010 New obligations, unexpired accounts .....	8	50	50
3020 Outlays (gross) .....	–10	–15	–15
3050 Unpaid obligations, end of year .....	91	126	161
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93	91	126
3200 Obligated balance, end of year .....	91	126	161
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	50	50
Outlays, gross:			
4101 Outlays from mandatory balances .....	10	15	15
4180 Budget authority, net (total) .....	8	50	50
4190 Outlays, net (total) .....	10	15	15

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94–289); 20 U.S.C. 74a (P.L. 94–418) and 101; 24 U.S.C. 46 (P.L. 94–290) and 69 Stat. 533).

## FEDERAL INTEREST LIABILITIES TO STATES

## Program and Financing (in millions of dollars)

Identification code 020–1877–0–1–908	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal interest liabilities to States .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

Pursuant to the Cash Management Improvement Act (P.L. 101–453, 104 Stat. 1058) as amended (P.L. 102–589, 106 Stat. 5133), and Treasury regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid when Federal funds are not transferred to States in a timely manner.

## INTEREST PAID TO CREDIT FINANCING ACCOUNTS

## Program and Financing (in millions of dollars)

Identification code 020–1880–0–1–908	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Interest paid to credit financing accounts .....	12,733	10,350	11,708
0900 Total new obligations, unexpired accounts (object class 43.0) .....	12,733	10,350	11,708
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	12,733	10,350	11,708
1930 Total budgetary resources available .....	12,733	10,350	11,708
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	12,733	10,350	11,708
3020 Outlays (gross) .....	–12,733	–10,350	–11,708
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	12,733	10,350	11,708
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12,733	10,350	11,708
4180 Budget authority, net (total) .....	12,733	10,350	11,708
4190 Outlays, net (total) .....	12,733	10,350	11,708

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

## CLAIMS, JUDGMENTS, AND RELIEF ACTS

## Program and Financing (in millions of dollars)

Identification code 020–1895–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Claims for damages .....	2	2	2
0003 Claims for contract disputes .....	255	240	240
0091 Total claims adjudicated administratively .....	257	242	242
0101 Judgments, Court of Claims .....	1,321	1,105	1,105
0102 Judgments, U.S. courts .....	866	680	680
0191 Total court judgments .....	2,187	1,785	1,785
0900 Total new obligations, unexpired accounts (object class 42.0) .....	2,444	2,027	2,027
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,444	2,027	2,027
1930 Total budgetary resources available .....	2,444	2,027	2,027
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	315	2	.....
3010 New obligations, unexpired accounts .....	2,444	2,027	2,027
3020 Outlays (gross) .....	–2,757	–2,029	–2,027
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	315	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,444	2,027	2,027
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,444	2,027	2,027
4101 Outlays from mandatory balances .....	313	2	.....
4110 Outlays, gross (total) .....	2,757	2,029	2,027
4180 Budget authority, net (total) .....	2,444	2,027	2,027

## CLAIMS, JUDGMENTS, AND RELIEF ACTS—Continued

## Program and Financing—Continued

Identification code 020–1895–0–1–808	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	2,757	2,029	2,027

Funds are made available for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95–26 authorized a permanent, indefinite appropriation to pay certain judgments from the general fund of the Treasury.

## RESTITUTION OF FORGONE INTEREST

## Program and Financing (in millions of dollars)

Identification code 020–1875–0–1–908	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Restitution of Forgone Interest (Direct) .....	1,135	.....	.....
0900 Total new obligations, unexpired accounts (object class 43.0) .....	1,135	.....	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,135	.....	.....
1930 Total budgetary resources available .....	1,135	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,135	.....	.....
3020 Outlays (gross) .....	–1,135	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,135	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,135	.....	.....
4180 Budget authority, net (total) .....	1,135	.....	.....
4190 Outlays, net (total) .....	1,135	.....	.....

This account provides funds for the payment of interest on investments in Treasury securities that the Secretary of the Treasury has suspended or redeemed. The Secretary is permitted to take such action when Treasury is constrained by the statutory debt limit and must take extraordinary measures to avoid defaulting. Treasury is required to restore all due interest and principal to the respective investments.

## GUAM WORLD WAR II CLAIMS FUND

## Program and Financing (in millions of dollars)

Identification code 020–5680–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8	1	1
0900 Total new obligations, unexpired accounts (object class 42.0) .....	8	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	4	7
1021 Recoveries of prior year unpaid obligations .....	3	4	.....
1070 Unobligated balance (total) .....	12	8	7
1930 Total budgetary resources available .....	12	8	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	7	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	5	1
3010 New obligations, unexpired accounts .....	8	1	1
3020 Outlays (gross) .....	–3	–1	–1
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–4	.....
3050 Unpaid obligations, end of year .....	5	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	5	1

3200 Obligated balance, end of year .....	5	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	3	1	1

This fund was established by the Guam World War II Loyalty Recognition Act of 2016. It requires the establishment of the "Claims Fund", a special fund for the payment of claims submitted by compensable Guam victims and survivors of compensable Guam decedents. Duties, taxes, and fees collected from Guam in excess of 2014 baseline tax collections for the territory will be deposited annually into the Claims Fund. Funding will be used to compensate residents of Guam for damages resulting from the Imperial Japanese military's occupation of Guam during World War II.

## CONTINUED DUMPING AND SUBSIDY OFFSET

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5688–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
Current law:			
1110 Receipts, current law .....	9	9	9
2000 Total: Balances and receipts .....	9	9	10
Appropriations:			
Current law:			
2101 Appropriations .....	–9	–9	–8
2103 Appropriations .....	.....	.....	–1
2132 Appropriations .....	.....	1	1
2199 Total current law appropriations .....	–9	–8	–8
2999 Total appropriations .....	–9	–8	–8
5099 Balance, end of year .....	.....	1	2

## Program and Financing (in millions of dollars)

Identification code 020–5688–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Continued dumping and subsidy offset .....	1	8	9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	8	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104	112	112
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	9	9	8
1203 Appropriation (previously unavailable)(special or trust) .....	.....	.....	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	.....	–1	–1
1260 Appropriations, mandatory (total) .....	9	8	8
1930 Total budgetary resources available .....	113	120	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	112	112	111
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	8	9
3020 Outlays (gross) .....	–1	–8	–9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	8	8
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	8	9
4180 Budget authority, net (total) .....	9	8	8
4190 Outlays, net (total) .....	1	8	9

U.S. Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000 CBP, through the Treasury, distributes certain of these duties to affected domestic producers. These distributions provide an additional subsidy to producers that already gain protection from the increased import prices, including tariffs. The authority to distribute assessments on entries made after October 1, 2007,

has been repealed. Assessments on entries made before October 1, 2007, will be disbursed as if the authority had not been repealed. Assessments collected on eligible entries are to be disbursed within 60 days of the end of the fiscal year in which they were collected.

## CHECK FORGERY INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 020–4109–0–3–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Check Forgery Insurance Fund (Reimbursable) .....	25	1	1
0900 Total new obligations, unexpired accounts (object class 42.0) .....	25	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	26	1	1
1900 Budget authority (total) .....	26	1	1
1930 Total budgetary resources available .....	29	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	25	1	1
3020 Outlays (gross) .....	–25	–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	26	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	1	1
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	25	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–26	–1	–1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1		

This Fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorser of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108–447 expanded the use of the Fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by P.L. 110–161, Division D, section 119.

## Trust Funds

## CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8209–0–7–306	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	60	60	60
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	1	1	1
2000 Total: Balances and receipts .....	61	61	61
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–1	–1
5099 Balance, end of year .....	60	60	60

## Program and Financing (in millions of dollars)

Identification code 020–8209–0–7–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 43.0) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	61	61	61
5001 Total investments, EOY: Federal securities: Par value .....	61	61	61

The Water Resources Development Act of 1999 (P.L. 106–53) established trust funds to provide resources for the restoration of terrestrial wildlife habitat lost from flooding related to the Big Bend and Oahe Dam projects along the Missouri River, as part of the Flood Control Act of 1944.

The funds received annual General Fund appropriations beginning in FY 1999 until they became fully capitalized in FY 2010. Once fully capitalized, the interest earnings accumulated from the inception of the funds and all future earnings are available to pay for terrestrial wildlife restoration projects per the Restoration Plans of the beneficiaries of the trusts, the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund.

## GULF COAST RESTORATION TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8625–0–7–452	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	17	17	19
Receipts:			
Current law:			
1110 Receipts, current law .....	303	303	303
1140 Offsetting receipts (intragovernmental) .....	3	34	35
1199 Total current law receipts .....	306	337	338
1999 Total receipts .....	306	337	338
2000 Total: Balances and receipts .....	323	354	357
Appropriations:			
Current law:			
2101 Appropriations .....	–307	–337	–338
2103 Appropriations .....	–18	–17	–19
2132 Appropriations .....	17	19	19
2199 Total current law appropriations .....	–308	–335	–338
2999 Total appropriations .....	–308	–335	–338
5098 Adjustments .....	2		
5099 Balance, end of year .....	17	19	19

## GULF COAST RESTORATION TRUST FUND—Continued

## Program and Financing (in millions of dollars)

Identification code 020–8625–0–7–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct Component .....	93	86	74
0002 Comprehensive Plan Component .....	10	77	77
0003 Oil Spill Restoration Impact Component .....	274	89	89
0004 NOAA RESTORE Act Science Program .....	7	7	7
0005 Centers of Excellence Research Grants .....	7	3	3
0900 Total new obligations, unexpired accounts .....	391	262	250
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,075	997	1,074
1021 Recoveries of prior year unpaid obligations .....	5	4	.....
1070 Unobligated balance (total) .....	1,080	1,001	1,074
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	307	337	338
1203 Appropriation (previously unavailable)(special or trust) ....	18	17	19
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–17	–19	–19
1260 Appropriations, mandatory (total) .....	308	335	338
1900 Budget authority (total) .....	308	335	338
1930 Total budgetary resources available .....	1,388	1,336	1,412
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	997	1,074	1,162
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	748	983	980
3010 New obligations, unexpired accounts .....	391	262	250
3020 Outlays (gross) .....	–151	–261	–250
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–4	.....
3050 Unpaid obligations, end of year .....	983	980	980
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	748	983	980
3200 Obligated balance, end of year .....	983	980	980
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	308	335	338
Outlays, gross:			
4101 Outlays from mandatory balances .....	151	261	250
4180 Budget authority, net (total) .....	308	335	338
4190 Outlays, net (total) .....	151	261	250
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,843	2,026	2,099
5001 Total investments, EOY: Federal securities: Par value .....	2,026	2,099	2,187

This fund was established by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). It will receive 80 percent of the civil and administrative penalties collected after July 6, 2012, from parties responsible for the *Deepwater Horizon* oil spill. Funding will be used by Federal, State, and local governments for activities to restore and protect the ecosystems and economy of the Gulf Coast region, research and monitoring, and related oversight and management responsibilities. The current estimates represent known settlement amounts; additional funds may become available through future court judgments or settlements. BP Exploration & Production Inc. is expected to make annual civil penalty payments through mid–2031 pursuant to a consent decree entered on April 4, 2016 under the Federal Water Pollution Control Act (Clean Water Act).

## Object Classification (in millions of dollars)

Identification code 020–8625–0–7–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	100	89	77
94.0 Financial transfers .....	291	173	173
99.9 Total new obligations, unexpired accounts .....	391	262	250

## FEDERAL FINANCING BANK

## Federal Funds

## FEDERAL FINANCING BANK

## Program and Financing (in millions of dollars)

Identification code 020–4521–0–4–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Administrative Expenses .....	10	12	12
0802 Interest on borrowings from Treasury .....	1,753	2,033	3,109
0803 Interest on borrowings from CRSDF .....	157	123	87
0900 Total new obligations, unexpired accounts .....	1,920	2,168	3,208
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,653	3,765	3,468
1023 Unobligated balances applied to repay debt .....	–1,206	–1,230	–932
1046 Adjustment for change in net principal .....	1,093	551	778
1070 Unobligated balance (total) .....	3,540	3,086	3,314
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,145	2,550	3,363
1930 Total budgetary resources available .....	5,685	5,636	6,677
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,765	3,468	3,469
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	1,920	2,168	3,208
3020 Outlays (gross) .....	–1,920	–2,169	–3,208
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,145	2,550	3,363
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,920	2,168	3,208
4101 Outlays from mandatory balances .....	.....	1	.....
4110 Outlays, gross (total) .....	1,920	2,169	3,208
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–2,145	–2,550	–3,363
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	–225	–381	–155

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally-assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. With the implementation of the Federal Credit Reform Act of 1990 agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. The FFB finances these Federal direct loans to the public which are fully guaranteed by a Federal agency. FFB loans are also used to finance activities of the U.S. Postal Service.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program; 1) the FFB may purchase agency financial assets; 2) the FFB may acquire debt securities that the agency is otherwise authorized to issue and 3) the FFB may provide direct loans on behalf of a Federal agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower guaranteed by the agency. Because the law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the Budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

In 2022, FFB's net inflows were \$65 million. In addition to its authority to borrow from the Treasury (Fiscal Service), the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. The FFB used this authority most recently in October 2015.

The following tables show (1) the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year and (2) principal repayments from the borrower in excess of principal repaid to the Fiscal Service each year.

## NET LENDING AND LOANS OUTSTANDING, END OF YEAR

(in millions of dollars)

2022 actual 2023 est. 2024 est.

A. Department of Agriculture:  
1. Rural Utilities Service:

Lending, net .....	3,072	5,147	5,149
Loans outstanding .....	51,814	56,961	62,110
<b>B. Department of Education:</b>			
1. Historically black colleges and universities:			
Lending, net .....	109	306	304
Loans outstanding .....	269	575	879
<b>C. Department of Energy:</b>			
1. Title 17 innovative technology loans:			
Lending, net .....	44	621	5,917
Loans outstanding .....	15,219	15,840	21,757
2. Advanced technology vehicles manufacturing loans:			
Lending, net .....	-436	4,059	9,183
Loans outstanding .....	0	4,059	13,242
<b>D. Department of Housing and Urban Development:</b>			
1. Multifamily Risk Share Program:			
Lending, net .....	86	878	844
Loans outstanding .....	2,716	3,594	4,438
<b>E. Department of Transportation:</b>			
1. MARAD Title XI:			
Lending, net .....	37	.....	-21
Loans outstanding .....	349	349	328
<b>F. Department of the Treasury:</b>			
1. CDFI Fund Bond Guarantee Program:			
Lending, net .....	-59	178	215
Loans outstanding .....	1,149	1,327	1,542
<b>G. Department of Veterans Affairs:</b>			
1. Transitional housing for homeless veterans:			
Lending, net .....	.....	.....	.....
Loans outstanding .....	4	4	4
<b>H. General Services Administration:</b>			
1. Federal buildings fund:			
Lending, net .....	.....	.....	.....
Loans outstanding .....	.....	.....	.....
<b>I. International Assistance Programs:</b>			
1. Foreign military sales credit:			
Lending, net .....	.....	.....	.....
Loans outstanding .....	.....	.....	.....
<b>J. Postal Service:</b>			
1. Postal Service fund:			
Lending, net .....	-1,000	0	-1,000
Loans outstanding .....	10,000	10,000	9,000
<b>Total lending:</b>			
Lending, net .....	1,853	11,189	20,591
Loans outstanding .....	81,520	92,709	113,300

**PRINCIPAL REPAYMENTS, END OF YEAR**

	2022 actual	2023 est.	2024 est.
<b>Agency or Guaranteed Principal Received:</b>			
<b>A. Department of Education:</b>			
1. Historically black colleges and universities .....	4	.....	.....
<b>B. National Credit Union Administration:</b>			
1. Central Liquidity facility .....	.....	.....	.....
<b>C. Department of Agriculture:</b>			
1. Rural Utilities Service .....	1,241	699	1,003
<b>D. Postal Service:</b>			
1. Postal Service fund .....	1,000	0	1,000
<b>E. Department of Veterans Affairs:</b>			
1. Transitional housing for homeless veterans .....	.....	.....	.....
<b>Total Agency or Guaranteed Principal Received .....</b>	<b>2,245</b>	<b>699</b>	<b>2,003</b>
<b>Principal Repaid to the Fiscal Service:</b>			
<b>A. Department of Education:</b>			
1. Historically black colleges and universities .....	4	.....	.....
<b>B. National Credit Union Administration:</b>			
1. Central Liquidity Facility .....	.....	.....	.....
<b>C. Department of Agriculture:</b>			
1. Rural Utilities Service .....	148	148	225
<b>D. Postal Service:</b>			
1. Postal Service fund .....	1,000	0	1,000
<b>E. Department of Veterans Affairs:</b>			
1. Transitional housing for homeless veterans .....	.....	.....	.....
<b>Total Agency or Guaranteed Principal Repaid .....</b>	<b>1,152</b>	<b>148</b>	<b>1,225</b>
<b>Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service</b>			
<b>A. Department of Education:</b>			
1. Historically black colleges and universities .....	0	.....	.....
<b>B. National Credit Union Administration:</b>			
1. Central Liquidity Facility .....	.....	.....	.....
<b>C. Department of Agriculture:</b>			
1. Rural Utilities Service .....	1,093	551	778
<b>D. Postal Service:</b>			
1. Postal Service fund .....	.....	.....	.....
<b>E. Department of Veterans Affairs:</b>			
1. Transitional housing for homeless veterans .....	.....	.....	.....
<b>Total Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service .....</b>	<b>1,093</b>	<b>551</b>	<b>778</b>

**Object Classification** (in millions of dollars)

Identification code	020-4521-0-4-803	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>				
25.2	Other services from non-Federal sources .....	10	12	12
43.0	Interest and dividends .....	1,910	2,156	3,196
99.9	Total new obligations, unexpired accounts .....	1,920	2,168	3,208

**ALCOHOL AND TOBACCO TAX AND TRADE BUREAU****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, **[\$148,863,000] \$155,604,000**; of which not to exceed \$50,000 shall be available for official reception and representation expenses; and of which not to exceed \$50,000 shall be available for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement: *Provided*, That of the amount appropriated under this heading, \$5,000,000 shall [be for the costs of accelerating the processing of formula and label applications: *Provided further*, That of the amount appropriated under this heading, \$5,000,000, to remain available until September 30, 2024, shall be for the costs associated with enforcement of and education regarding the trade practice provisions of the Federal Alcohol Administration Act (27 U.S.C. 201 et seq.)] **remain available until September 30, 2025.** (*Department of the Treasury Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code	020-1008-0-1-803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Protect the Public .....	68	77	77
0002	Collect revenue .....	60	72	78
0192	Total direct program .....	128	149	155
0799	Total direct obligations .....	128	149	155
0801	Protect the Public .....	4	4	5
0802	Collect Revenue .....	5	5	5
0899	Total reimbursable obligations .....	9	9	10
0900	Total new obligations, unexpired accounts .....	137	158	165
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	4	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	128	149	156
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	5	9	10
1701	Change in uncollected payments, Federal sources .....	4	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	9	9	10
1900	Budget authority (total) .....	137	158	166
1930	Total budgetary resources available .....	142	162	170
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1	.....	.....
1941	Unexpired unobligated balance, end of year .....	4	4	5
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	31	31	33
3010	New obligations, unexpired accounts .....	137	158	165
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-136	-156	-164
3041	Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050	Unpaid obligations, end of year .....	31	33	34
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	27	26	28
3200	Obligated balance, end of year .....	26	28	29

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 020–1008–0–1–803	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	137	158	166
Outlays, gross:			
4010 Outlays from new discretionary authority .....	105	126	133
4011 Outlays from discretionary balances .....	31	30	31
4020 Outlays, gross (total) .....	136	156	164
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–5	–6
4033 Non-Federal sources .....	–4	–4	–4
4040 Offsets against gross budget authority and outlays (total) ....	–8	–9	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	128	149	156
4080 Outlays, net (discretionary) .....	128	147	154
4180 Budget authority, net (total) .....	128	149	156
4190 Outlays, net (total) .....	128	147	154

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces various Federal laws and regulations relating to alcohol and tobacco. TTB collects excise taxes and seeks to eliminate or prevent tax evasion and other criminal conduct, prevent consumer deception relating to alcohol beverages, and ensure that regulated alcohol and tobacco products comply with various Federal commodity, product integrity, and distribution requirements.

## Object Classification (in millions of dollars)

Identification code 020–1008–0–1–803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	53	64	68
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	54	66	70
12.1 Civilian personnel benefits .....	21	24	26
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	5	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	12	21	21
25.2 Other services from non-Federal sources .....	16	16	16
25.3 Other goods and services from Federal sources .....	10	10	10
25.7 Operation and maintenance of equipment .....	3	2	2
31.0 Equipment .....	5	3	3
99.0 Direct obligations .....	128	149	155
99.0 Reimbursable obligations .....	8	9	10
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	137	158	165

## Employment Summary

Identification code 020–1008–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	479	548	551
2001 Reimbursable civilian full-time equivalent employment .....	12	11	11

## INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5737–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	414	395	402
2000 Total: Balances and receipts .....	414	395	402
Appropriations:			
Current law:			
2101 Appropriations .....	–414	–395	–402

5099 Balance, end of year .....

## Program and Financing (in millions of dollars)

Identification code 020–5737–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Internal revenue collections for Puerto Rico .....	414	395	402
0900 Total new obligations, unexpired accounts (object class 41.0) .....	414	395	402
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	414	395	402
1930 Total budgetary resources available .....	414	395	402
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	414	395	402
3020 Outlays (gross) .....	–414	–395	–402
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	414	395	402
Outlays, gross:			
4100 Outlays from new mandatory authority .....	414	395	402
4180 Budget authority, net (total) .....	414	395	402
4190 Outlays, net (total) .....	414	395	402

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and transported to the United States are covered-over (paid) to Puerto Rico (26 U.S.C. 7652(a)). Excise taxes collected on articles produced in the U.S. Virgin Islands and transported to the United States are covered-over to the U.S. Virgin Islands. (26 U.S.C. 7652(b)). Excise taxes collected on rum imported from everywhere other than Puerto Rico or the U.S. Virgin Islands are also covered-over to the treasuries of Puerto Rico and the U.S. Virgin Islands under a formula set forth in 27 CFR 26.31.

## BUREAU OF ENGRAVING AND PRINTING

## Federal Funds

## BUREAU OF ENGRAVING AND PRINTING FUND

## Program and Financing (in millions of dollars)

Identification code 020–4502–0–4–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Currency program .....	1,024	1,050	1,200
0803 Other programs .....	3	3	3
0804 DC Replacement Facility .....	11	26	1,244
0900 Total new obligations, unexpired accounts .....	1,038	1,079	2,447
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	603	824	831
1021 Recoveries of prior year unpaid obligations .....	7	7	7
1070 Unobligated balance (total) .....	610	831	838
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected (YCO) .....	1,010	1,053	1,203
1701 Change in uncollected payments, Federal sources (YCO) .....	236		
1701 Change in uncollected payments, Federal sources (DCF) .....	6	26	1,244
1750 Spending auth from offsetting collections, disc (total) .....	1,252	1,079	2,447
1930 Total budgetary resources available .....	1,862	1,910	3,285
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	824	831	838
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	815	875	762
3010 New obligations, unexpired accounts .....	1,038	1,079	2,447
3020 Outlays (gross) .....	–971	–1,185	–1,702
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	–7	–7
3050 Unpaid obligations, end of year .....	875	762	1,500
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,316	–1,558	–1,584



3070	Change in uncollected pymts, Fed sources, unexpired .....	-242	-26	-1,244
3090	Uncollected pymts, Fed sources, end of year .....	-1,558	-1,584	-2,828
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-501	-683	-822
3200	Obligated balance, end of year .....	-683	-822	-1,328

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,252	1,079	2,447
Outlays, gross:				
4010	Outlays from new discretionary authority .....	553	743	1,153
4011	Outlays from discretionary balances .....	418	442	549
4020	Outlays, gross (total) .....	971	1,185	1,702
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources: .....		-3	-3
4033	Non-Federal sources .....	-1,010	-1,050	-1,200
4040	Offsets against gross budget authority and outlays (total) ....	-1,010	-1,053	-1,203
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-242	-26	-1,244
4080	Outlays, net (discretionary) .....	-39	132	499
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-39	132	499

The Bureau of Engraving and Printing (BEP) produces and delivers U.S. currency notes for the Federal Reserve System ordered by the Board of Governors of the Federal Reserve and other security products for the Federal Government. BEP began printing currency in 1862 and operates on the basis of authority conferred upon the Secretary of the Treasury by 31 U.S.C. 321(a) (4) to engrave and print currency and other security documents. Operations are financed through a revolving fund established in 1950 in accordance with Public Law 81-656. The fund is reimbursed for direct and indirect costs of operations, including administrative expenses, through product sales. In 1977, Public Law 95-81 authorized BEP to include an amount sufficient to fund capital investment and to meet working capital requirements in the prices charged for products, eliminating the need for appropriations from Congress. In 2019, Public Law 116-6 authorized the use of the revolving fund for acquisition of necessary land for, and construction of, a replacement currency production facility.

The Bureau has three strategic goals: to safely and timely deliver quality products to stakeholders in a cost-effective and environmentally responsible manner; to create innovative designs, processes, and products that exceed stakeholders' expectations and to achieve overall excellence by balanced investment in people, processes, facilities, and technology. Other activities at BEP include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies, equipment; and storing and delivering products in accordance with customer requirements. In addition, BEP provides technical assistance, advice, and production services to other Federal agencies in the development of security documents that require counterfeit deterrent features due to their innate value or other characteristics. BEP supports the Treasury goals to Boost U.S. Economic Growth and Achieve Operational Excellence.

BEP's 2024 priorities include: (1) meeting the needs of the Nation for currency; (2) designing the next family of notes to include security feature development and currency design/development; (3) modernizing facilities, including the new DC Production Facility and Western Currency Facility Expansion; and (4) retooling manufacturing processes with state-of-the-art intaglio printing presses, electronic inspection systems, and finishing equipment. In 2023, the Federal Reserve Board (Board) established a minimum quantity of 4.486 billion notes with a ceiling up to 8.550 billion notes.

#### Object Classification (in millions of dollars)

Identification code 020-4502-0-4-803		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	191	197	209
11.5	Other personnel compensation .....	46	23	35
11.9	Total personnel compensation .....	237	220	244
12.1	Civilian personnel benefits .....	85	86	91
21.0	Travel and transportation of persons .....	1	2	2
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	7	3	3
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	17	20	20
25.1	Advisory and assistance services .....	1	32	32
25.2	Other services from non-Federal sources .....	161	127	130
25.3	Other goods and services from Federal sources .....	13	44	1,243
25.4	Operation and maintenance of facilities .....	109	79	80
25.5	Research and development contracts .....	3	4	4
26.0	Supplies and materials .....	314	268	398
31.0	Equipment .....	71	192	198
32.0	Land and structures .....	17		
99.0	Reimbursable obligations .....	1,038	1,079	2,447
99.9	Total new obligations, unexpired accounts .....	1,038	1,079	2,447

#### Employment Summary

Identification code 020-4502-0-4-803	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,848	1,873	1,888

## UNITED STATES MINT

### Federal Funds

#### UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments: *Provided*, That the aggregate amount of new liabilities and obligations incurred during fiscal year [2023] 2024 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed \$50,000,000. (*Department of the Treasury Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 020-4159-0-3-803		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0806	Total Operating .....	5,137	4,597	4,605
0807	Circulating and Protection Capital .....	50	50	50
0808	Numismatic Capital .....	19	29	29
0900	Total new obligations, unexpired accounts .....	5,206	4,676	4,684
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	886	881	901
1021	Recoveries of prior year unpaid obligations .....	26	20	20
1022	Capital transfer of unobligated balances to general fund .....	-114		
1033	Recoveries of prior year paid obligations .....	385		
1070	Unobligated balance (total) .....	1,183	901	921
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4,904	4,676	4,684
1930	Total budgetary resources available .....	6,087	5,577	5,605
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	881	901	921
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	634	542	373
3010	New obligations, unexpired accounts .....	5,206	4,676	4,684
3020	Outlays (gross) .....	-5,272	-4,825	-4,682
3040	Recoveries of prior year unpaid obligations, unexpired .....	-26	-20	-20
3050	Unpaid obligations, end of year .....	542	373	355
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	634	542	373
3200	Obligated balance, end of year .....	542	373	355

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	4,904	4,676	4,684
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4,875	3,741	3,747
4011	Outlays from discretionary balances .....	397	1,084	935
4020	Outlays, gross (total) .....	5,272	4,825	4,682
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-5,289	-4,676	-4,684
4040	Offsets against gross budget authority and outlays (total) ....	-5,289	-4,676	-4,684
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	385	.....	.....
4060	Additional offsets against budget authority only (total) .....	385	.....	.....
4080	Outlays, net (discretionary) .....	-17	149	-2
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-17	149	-2

The United States Mint mints and issues circulating coins, produces and distributes numismatic items, and provides security and asset protection. Since 1996, the Mint's operations have been funded through the Public Enterprise Fund (PEF) established by section 522 of Public Law 104-52 (31 U.S.C. 5136). The operations of the Mint are divided into two major components, circulating coinage and numismatic products. Finances for the two components are accounted

## UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued

for separately; Receipts from circulating coinage operations are not used to fund numismatic operations and receipts from numismatic operations are not used to fund circulating coinage operations. The Mint generates revenue through the issuance of circulating coins to the Federal Reserve Banks (FRBs) and the sale of numismatic products to the public and bullion coins to authorized purchasers. The Mint submits annual audited financial statements to the Secretary of the Treasury and to the Congress in support of the operations of the PEF. In 2022, the Mint transferred \$534 million to the General Fund.

**Circulating Coinage.**— This activity funds the minting and issuance of circulating coins to the FRBs in amounts that the Secretary of the Treasury determines are necessary to meet the needs of the United States. The 2023 Budget reflects production volumes that correspond to expected demand and raw materials costs, which are driven by commodity prices and volumes. The Mint receives funds from the Federal Reserve equal to the face value of the circulating coins shipped to the FRB. The Mint is credited with the full cost of producing and distributing the coins that are put into circulation, including the depreciation of manufacturing facilities and equipment. The difference between the face value of the coins and the full cost of producing the coins is called seigniorage, which is a means of financing the deficit and transferred periodically to the General Fund. The annual appropriations bill includes a statutory cap on Mint expenditures on circulating and protection capital investments. The cap for 2024 is \$50 million. The Budget proposes legislation enabling changes to coin metal composition if they: a) reduce cost; b) are seamless; and c) have as minimal an adverse impact as possible on stakeholders and the public.

**Numismatic Items.**— This activity funds the manufacturing of numismatic items, which include collectible coins and sets, medals, bullion coins, and other products for sale to collectors and other members of the public who desire high-quality or investment-grade versions of the Nation's coinage. These products include annual proof and uncirculated sets; investment-grade silver and gold bullion coins; uncirculated silver and gold coins; proof silver, gold, platinum and palladium coins; and commemorative coins and medals that are authorized to commemorate events, individuals, places, or other subjects. Prices for numismatic products are based on the estimated product cost plus a reasonable margin to assure that the numismatic program operates at no net cost to the taxpayer. Similarly, bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing, and distribution costs. Making numismatic products accessible, available, and affordable to Americans who choose to purchase them is the highest priority of the Mint's numismatic operations.

## Object Classification (in millions of dollars)

Identification code 020-4159-0-3-803	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	143	173	186
11.5 Other personnel compensation .....	17	14	14
11.9 Total personnel compensation .....	160	187	200
12.1 Civilian personnel benefits .....	58	69	69
21.0 Travel and transportation of persons .....	1	3	3
22.0 Transportation of things .....	36	28	28
23.1 Rental payments to GSA .....	1	.....	.....
23.2 Rental payments to others .....	11	14	14
23.3 Communications, utilities, and miscellaneous charges .....	15	21	21
24.0 Printing and reproduction .....	1	3	3
25.1 Advisory and assistance services .....	62	93	83
25.2 Other services from non-Federal sources .....	21	23	23
25.3 Other goods and services from Federal sources .....	24	24	24
25.4 Operation and maintenance of facilities .....	11	11	14
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	14	16	19
26.0 Supplies and materials .....	4,717	4,100	4,100
31.0 Equipment .....	51	67	67
32.0 Land and structures .....	21	15	15
99.0 Reimbursable obligations .....	5,206	4,676	4,685
99.5 Adjustment for rounding .....	.....	.....	-1
99.9 Total new obligations, unexpired accounts .....	5,206	4,676	4,684

## Employment Summary

Identification code 020-4159-0-3-803	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,587	1,705	1,705

## INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the Government and administers the Nation's tax laws. During 2022, the IRS processed 260 million tax forms and collected \$4.9 trillion in taxes (gross receipts before tax refunds), which is nearly all the revenue that the federal government collects. The IRS taxpayer service program assists millions of taxpayers in understanding and meeting their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while pursuing those who violate tax laws. The 2024 Budget provides \$14.1 billion for the IRS to administer the tax

code and implement key strategic priorities designed to enhance the quality of service provided to the taxpayer.

The Inflation Reduction Act (IRA) (P.L. 117-169) provided robust multi-year funding, which will allow the IRS to significantly improve service to taxpayers, address the tax gap, expand its enforcement reach to address large corporate and global high-net-worth taxpayers, large pass-through entities, and multinational taxpayers, and grant the opportunity to accelerate information technology modernization and digitalization priorities. The IRS is working to implement the wide range of tax law changes in the IRA and is developing plans to implement this funding in the most effective and responsible manner.

**Taxpayer Service Account.**— The Budget includes funding for Taxpayer Services that will allow the IRS to continue delivering services to taxpayers using a variety of in-person, telephone, and web-based methods. These tools help taxpayers understand their obligations, correctly file their returns, and pay taxes due in a timely manner with as little burden as possible. In fiscal year 2022, the IRS processed more than 168 million individual tax returns and issued more than 110 million federal tax refunds totaling more than \$359.5 billion.

**Enforcement Account.**— The Enforcement account funds activities that protect revenue by identifying fraud and preventing issuance of questionable refunds including those related to identity theft; increasing compliance by addressing offshore tax evasion; strengthening examination and collection programs, including return preparer; and addressing compliance issues in the tax-exempt sector. During 2022, the IRS achieved 2,552 criminal investigations completed with a conviction rate of 90.6 percent.

**Operations Support Account.**— The Budget includes funding for the overall planning, direction, operations and critical infrastructure activities, including the IT and cybersecurity that keep tax systems running and protect taxpayer data, the financial management activities that ensure effective stewardship of the Nation's revenues, and the physical infrastructure of IRS facilities. For example, in 2022, the IRS reduced the percentage of aged hardware within the IT environment from 9.3 percent at the end of 2021 to 7.1 percent through refreshing employee workstations, upgrading aged server operating systems and related aged hardware, and phasing out old equipment.

**Business Systems Modernization Account.**— IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and enhance productivity. Modernizing is necessary to maintain the integrity of the Nation's voluntary tax system and collect trillions of dollars in tax revenue. With improved online services, taxpayers will be able to receive notifications, check their account balance, set up payment plans, and connect with an IRS representative through a single, online session. Other projects will help the IRS manage its caseload, increase the productivity of its workforce, and ensure the security of taxpayer information.

## Federal Funds

## TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$2,780,606,000] \$3,422,449,000**, of which not to exceed \$100,000,000 shall remain available until September 30, **[2024] 2025**, of which not less than \$11,000,000 shall be for the Tax Counseling for the Elderly Program, of which not less than \$26,000,000 shall be available for low-income taxpayer clinic grants, including grants to individual clinics of up to \$200,000, of which not less than \$40,000,000, to remain available until September 30, **[2024] 2025**, shall be available for the Community Volunteer Income Tax Assistance Matching Grants Program for tax return preparation assistance, and of which not less than \$236,000,000 shall be available for operating expenses of the Taxpayer Advocate Service: *Provided*, That of the amounts made available for the Taxpayer Advocate Service, not less than \$7,000,000 shall be for identity theft and refund fraud casework. (*Department of the Treasury Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020-0912-0-1-803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pre-filing taxpayer assistance and education .....	685	780	931
0002 Filing and account services .....	2,613	3,059	3,311
0100 Subtotal, direct programs .....	3,298	3,839	4,242
0799 Total direct obligations .....	3,298	3,839	4,242
0801 Taxpayer Services (Reimbursable) .....	33	44	46
0900 Total new obligations, unexpired accounts .....	3,331	3,883	4,288

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	279	3,296	2,348
1011 Unobligated balance transfer from other acct [020-5432] ...	30	4	4
1012 Unobligated balance transfers between expired and unexpired accounts .....	2	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	245	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	7	7
1070 Unobligated balance (total) .....	557	3,307	2,359

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,780	2,780	3,422
1121	Appropriations transferred from other acct [020–0913] ....	27	100	.....
1121	Appropriations transferred from other acct [020–5432] ....	48	.....	.....
1160	Appropriation, discretionary (total) .....	2,855	2,880	3,422
Appropriations, mandatory:				
1200	Appropriation [IRA] .....	3,182	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	32	44	46
1701	Change in uncollected payments, Federal sources .....	1	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	33	44	46
1900	Budget authority (total) .....	6,070	2,924	3,468
1930	Total budgetary resources available .....	6,627	6,231	5,827
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3,296	2,348	1,539
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	294	412	580
3010	New obligations, unexpired accounts .....	3,331	3,883	4,288
3011	Obligations ("upward adjustments"), expired accounts .....	12	.....	.....
3020	Outlays (gross) .....	–3,215	–3,692	–4,217
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1	–7	–7
3041	Recoveries of prior year unpaid obligations, expired .....	–9	–16	–18
3050	Unpaid obligations, end of year .....	412	580	626
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	291	411	579
3200	Obligated balance, end of year .....	411	579	625
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,888	2,924	3,468
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,515	2,669	3,165
4011	Outlays from discretionary balances .....	289	152	234
4020	Outlays, gross (total) .....	2,804	2,821	3,399
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–40	–58	–68
4033	Non-Federal sources .....	–7	–20	–12
4040	Offsets against gross budget authority and outlays (total) ....	–47	–78	–80
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052	Offsetting collections credited to expired accounts .....	15	34	34
4060	Additional offsets against budget authority only (total) .....	14	34	34
4070	Budget authority, net (discretionary) .....	2,855	2,880	3,422
4080	Outlays, net (discretionary) .....	2,757	2,743	3,319
Mandatory:				
4090	Budget authority, gross .....	3,182	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	411	871	818
4180	Budget authority, net (total) .....	6,037	2,880	3,422
4190	Outlays, net (total) .....	3,168	3,614	4,137

This account primarily funds staffing for the processing of tax returns and related documents, and assistance for taxpayers in filing returns and paying taxes in a timely manner. It also supports a number of other activities, including forms, publications, and taxpayer advocacy services.

#### Object Classification (in millions of dollars)

Identification code 020–0912–0–1–803		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,797	2,129	2,514
11.3	Other than full-time permanent .....	33	32	38
11.5	Other personnel compensation .....	282	272	193
11.9	Total personnel compensation .....	2,112	2,433	2,745
12.1	Civilian personnel benefits .....	791	891	991
13.0	Benefits for former personnel .....	7	12	14
21.0	Travel and transportation of persons .....	3	16	20
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	10	10	11

25.1	Advisory and assistance services .....	215	233	265
25.2	Other services from non-Federal sources .....	12	64	24
25.3	Other goods and services from Federal sources .....	80	89	84
25.6	Medical care .....	7	5	3
26.0	Supplies and materials .....	4	4	5
41.0	Grants, subsidies, and contributions .....	54	79	77
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	3,298	3,839	4,242
99.0	Reimbursable obligations .....	33	44	46
99.9	Total new obligations, unexpired accounts .....	3,331	3,883	4,288

#### Employment Summary

Identification code 020–0912–0–1–803		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	31,194	35,550	38,145
1001	Direct civilian full-time equivalent employment .....	71	.....	.....
2001	Reimbursable civilian full-time equivalent employment .....	392	529	556

#### ENFORCEMENT

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$5,437,622,000] \$5,904,441,000**; of which not to exceed \$250,000,000 shall remain available until September 30, **[2024] 2025**; of which not less than \$60,257,000 shall be for the Interagency Crime and Drug Enforcement program; and of which not to exceed \$25,000,000 shall be for investigative technology for the Criminal Investigation Division: *Provided*, That the amount made available for investigative technology for the Criminal Investigation Division shall be in addition to amounts made available for the Criminal Investigation Division under the "Operations Support" heading. (*Department of the Treasury Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 020–0913–0–1–999	2022 actual	2023 est.	2024 est.	
<b>Obligations by program activity:</b>				
0001	Investigations .....	755	792	922
0002	Exam and Collections .....	4,449	4,563	6,187
0003	Regulatory .....	201	209	192
0100	Subtotal, Direct program .....	5,405	5,564	7,301
0799	Total direct obligations .....	5,405	5,564	7,301
0801	Enforcement (Reimbursable) .....	39	47	50
0900	Total new obligations, unexpired accounts .....	5,444	5,611	7,351
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	252	45,913	45,519
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	252		
1012	Unobligated balance transfers between expired and unexpired accounts .....	4		
1021	Recoveries of prior year unpaid obligations .....		1	2
1033	Recoveries of prior year paid obligations .....	4	3	4
1070	Unobligated balance (total) .....	260	45,917	45,525
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5,438	5,438	5,904
1120	Appropriations transferred to other acct [020–0919] .....	–47	–22	
1120	Appropriations transferred to other acct [020–0912] .....	–27	–100	
1120	Appropriations transferred to other acct [020–0921] .....		–150	
1121	Appropriations transferred from other acct [020–0101] ....	26		
1121	Appropriations transferred from other acct [020–5432] ....	5		
1160	Appropriation, discretionary (total) .....	5,395	5,166	5,904
Appropriations, mandatory:				
1200	Appropriation .....	45,637		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	27	21	28
1701	Change in uncollected payments, Federal sources .....	39	26	22
1750	Spending auth from offsetting collections, disc (total) .....	66	47	50
1900	Budget authority (total) .....	51,098	5,213	5,954
1930	Total budgetary resources available .....	51,358	51,130	51,479
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		

**ENFORCEMENT—Continued**  
**Program and Financing—Continued**

Identification code 020–0913–0–1–999	2022 actual	2023 est.	2024 est.
1941 Unexpired unobligated balance, end of year .....	45,913	45,519	44,128
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	590	768	665
3010 New obligations, unexpired accounts .....	5,444	5,611	7,351
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	–5,260	–5,692	–7,203
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–21	–21	–20
3050 Unpaid obligations, end of year .....	768	665	791
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–45	–47	–73
3070 Change in uncollected pymts, Fed sources, unexpired .....	–39	–26	–22
3071 Change in uncollected pymts, Fed sources, expired .....	37		
3090 Uncollected pymts, Fed sources, end of year .....	–47	–73	–95
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	545	721	592
3200 Obligated balance, end of year .....	721	592	696

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,461	5,213	5,954
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,693	4,790	5,473
4011 Outlays from discretionary balances .....	566	553	384
4020 Outlays, gross (total) .....	5,259	5,343	5,857
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–69	–52	–56
4033 Non-Federal sources .....	–10	–16	–12
4040 Offsets against gross budget authority and outlays (total) ....	–79	–68	–68
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–39	–26	–22
4052 Offsetting collections credited to expired accounts .....	48	44	36
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4	3	4
4060 Additional offsets against budget authority only (total) .....	13	21	18
4070 Budget authority, net (discretionary) .....	5,395	5,166	5,904
4080 Outlays, net (discretionary) .....	5,180	5,275	5,789
Mandatory:			
4090 Budget authority, gross .....	45,637		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	349	1,346
4180 Budget authority, net (total) .....	51,032	5,166	5,904
4190 Outlays, net (total) .....	5,181	5,624	7,135

This account primarily funds staffing for: the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying underreporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts.

The Budget proposes mandatory funding for the IRS for 2032 and 2033 to supplement the annual appropriations for the agency's Enforcement account. The proposal would provide \$11.8 billion in 2032 and \$12.3 billion in 2033 to cover extensions of IRA-funded enforcement and compliance initiatives and investments.

**Object Classification (in millions of dollars)**

Identification code 020–0913–0–1–999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,264	3,328	3,972
11.3 Other than full-time permanent .....	25	26	30
11.5 Other personnel compensation .....	166	159	189
11.8 Special personal services payments .....	57	69	86
11.9 Total personnel compensation .....	3,512	3,582	4,277
12.1 Civilian personnel benefits .....	1,394	1,396	1,749
21.0 Travel and transportation of persons .....	29	98	250
22.0 Transportation of things .....	10	11	30
23.3 Communications, utilities, and miscellaneous charges .....	5	7	7
24.0 Printing and reproduction .....	3	4	5

25.1 Advisory and assistance services .....	237	327	692
25.2 Other services from non-Federal sources .....	39	46	81
25.3 Other goods and services from Federal sources .....	54	37	95
25.6 Medical care .....	4	2	2
25.7 Operation and maintenance of equipment .....	2	2	6
26.0 Supplies and materials .....	37	19	65
31.0 Equipment .....	25	13	19
32.0 Land and structures .....	4		
42.0 Insurance claims and indemnities .....	42	6	8
91.0 Unvouchered .....	8	14	15
99.0 Direct obligations .....	5,405	5,564	7,301
99.0 Reimbursable obligations .....	39	47	50
99.9 Total new obligations, unexpired accounts .....	5,444	5,611	7,351

**Employment Summary**

Identification code 020–0913–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	35,552	35,315	42,129
2001 Reimbursable civilian full-time equivalent employment .....	56	69	73

**OPERATIONS SUPPORT**

For necessary expenses to operate the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); the operations of the Internal Revenue Service Oversight Board; and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$4,100,826,000]** \$4,520,076,000, of which not to exceed \$275,000,000 shall remain available until September 30, **[2024]** 2025; of which not to exceed \$10,000,000 shall remain available until expended for acquisition of equipment and construction, repair and renovation of facilities; of which not to exceed \$1,000,000 shall remain available until September 30, **[2025]** 2026, for research; and of which not to exceed \$20,000 shall be for official reception and representation expenses: *Provided*, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing major information technology investments in the Internal Revenue Service **[Integrated Modernization Business Plan]** portfolio, including detailed, plain language summaries on the status of plans, costs, and results; prior results and actual expenditures of the prior quarter; upcoming deliverables and costs for the fiscal year; risks and mitigation strategies associated with ongoing work; reasons for any cost or schedule variances; and total expenditures by fiscal year: *Provided further*, That the Internal Revenue Service shall include, in its budget justification for fiscal year **[2024]** 2025, a summary of cost and schedule performance information for its major information technology systems. (*Department of the Treasury Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 020–0919–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Infrastructure .....	918	1,042	1,177
0003 Shared Services and Support .....	1,350	1,335	1,828
0004 Information Services .....	2,881	2,950	3,908
0100 Subtotal, direct programs .....	5,149	5,327	6,913
0799 Total direct obligations .....	5,149	5,327	6,913
0801 Operations Support (Reimbursable) .....	56	77	81
0900 Total new obligations, unexpired accounts .....	5,205	5,404	6,994

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	841	25,509	24,369
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	125		
1011 Unobligated balance transfer from other acct [020–5432] ....	160	28	
1012 Unobligated balance transfers between expired and unexpired accounts .....	3		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–43		
1021 Recoveries of prior year unpaid obligations .....	61	36	36
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	1,029	25,573	24,405
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,101	4,101	4,520
1121 Appropriations transferred from other acct [020–5432] ....	153		
1121 Appropriations transferred from other acct [020–0913] ....	47	22	
1121 Appropriations transferred from other acct [020–0101] ....	4		

1160	Appropriation, discretionary (total) .....	4,305	4,123	4,520
	Appropriations, mandatory:			
1200	Appropriation (IRA) .....	25,326		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	50	77	81
1701	Change in uncollected payments, Federal sources .....	6		
1750	Spending auth from offsetting collections, disc (total) .....	56	77	81
1900	Budget authority (total) .....	29,687	4,200	4,601
1930	Total budgetary resources available .....	30,716	29,773	29,006
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	25,509	24,369	22,012

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,394	1,426	1,405
3010	New obligations, unexpired accounts .....	5,205	5,404	6,994
3011	Obligations ("upward adjustments"), expired accounts .....	30		
3020	Outlays (gross) .....	-5,084	-5,320	-6,584
3040	Recoveries of prior year unpaid obligations, unexpired .....	-61	-36	-36
3041	Recoveries of prior year unpaid obligations, expired .....	-58	-69	-69
3050	Unpaid obligations, end of year .....	1,426	1,405	1,710
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-6
3070	Change in uncollected pymts, Fed sources, unexpired .....	-6		
3071	Change in uncollected pymts, Fed sources, expired .....	6		
3090	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,388	1,420	1,399
3200	Obligated balance, end of year .....	1,420	1,399	1,704

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	4,361	4,200	4,601
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	3,300	3,353	3,673
4011	Outlays from discretionary balances .....	1,224	935	810
4020	Outlays, gross (total) .....	4,524	4,288	4,483
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-67	-84	-88
4033	Non-Federal sources .....	-10	-11	-11
4040	Offsets against gross budget authority and outlays (total) ....	-77	-95	-99
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6		
4052	Offsetting collections credited to expired accounts .....	27	18	18
4060	Additional offsets against budget authority only (total) .....	21	18	18
4070	Budget authority, net (discretionary) .....	4,305	4,123	4,520
4080	Outlays, net (discretionary) .....	4,447	4,193	4,384
	Mandatory:			
4090	Budget authority, gross .....	25,326		
	Outlays, gross:			
4101	Outlays from mandatory balances .....	560	1,032	2,101
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-7		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	7		
4160	Budget authority, net (mandatory) .....	25,326		
4170	Outlays, net (mandatory) .....	553	1,032	2,101
4180	Budget authority, net (total) .....	29,631	4,123	4,520
4190	Outlays, net (total) .....	5,000	5,225	6,485

This account provides resources for overall planning, direction, operations, and critical infrastructure activities for the IRS. These activities include IT and cybersecurity that keep tax systems running and protect taxpayer data, the financial management activities that ensure effective stewardship of the nation's revenues, and the physical infrastructure that help IRS employees serve customers in office, campus, and Taxpayer Assistance Center sites. Telecommunications, human resource, and communications infrastructure are also critical components of this appropriation and are vital to maintaining adequate levels of customer service and the post-filing processes necessary for the tax system to properly function.

The Budget proposes mandatory funding for the IRS for 2032 and 2033 to supplement the annual appropriations for the agency's Operations Support account. The proposal would provide \$2.5 billion in 2032 and \$2.6 billion in 2033 to cover extensions of IRA-funded enforcement and compliance initiatives and investments.

**Object Classification** (in millions of dollars)

Identification code 020-0919-0-1-803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,347	1,464	1,886
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	40	93	45
11.9 Total personnel compensation .....	1,395	1,565	1,939
12.1 Civilian personnel benefits .....	517	545	780
21.0 Travel and transportation of persons .....	7	17	24
22.0 Transportation of things .....	13	14	16
23.1 Rental payments to GSA .....	585	628	627
23.2 Rental payments to others .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	421	268	400
24.0 Printing and reproduction .....	67	27	28
25.1 Advisory and assistance services .....	1,166	1,378	2,091
25.2 Other services from non-Federal sources .....	26	44	43
25.3 Other goods and services from Federal sources .....	80	108	91
25.4 Operation and maintenance of facilities .....	196	205	239
25.6 Medical care .....	17	20	20
25.7 Operation and maintenance of equipment .....	60	48	79
26.0 Supplies and materials .....	4	5	13
31.0 Equipment .....	505	346	372
32.0 Land and structures .....	51	107	150
41.0 Grants, subsidies, and contributions .....	38		
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	5,149	5,327	6,913
99.0 Reimbursable obligations .....	56	77	81
99.9 Total new obligations, unexpired accounts .....	5,205	5,404	6,994

**Employment Summary**

Identification code 020-0919-0-1-803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11,950	11,959	15,315
1001 Direct civilian full-time equivalent employment .....	14		
2001 Reimbursable civilian full-time equivalent employment .....	73	100	105

**BUSINESS SYSTEMS MODERNIZATION**

*For necessary expenses of the Internal Revenue Service's business systems modernization program, \$289,619,000, to remain available until September 30, 2026, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: Provided, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing major information technology investments in the Internal Revenue Service portfolio including detailed, plain language summaries on the status of plans, costs, and results; prior results and actual expenditures of the prior quarter; upcoming deliverables and costs for the fiscal year; risks and mitigation strategies associated with ongoing work; reasons for any cost or schedule variances; and total expenditures by fiscal year.*

**Program and Financing** (in millions of dollars)

Identification code 020-0921-0-1-803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Business Systems Modernization .....	414	889	1,324
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	437	4,848	4,115
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	23		
1010 Unobligated balance transfer to other accts [020-5432] .....	-1		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-202		
1021 Recoveries of prior year unpaid obligations .....	2	6	6
1070 Unobligated balance (total) .....	236	4,854	4,121
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	275		290
1121 Appropriations transferred from other acct [020-0913] .....		150	
1160 Appropriation, discretionary (total) .....	275	150	290
Appropriations, mandatory:			
1200 Appropriation (IRA) .....	4,751		
1900 Budget authority (total) .....	5,026	150	290

BUSINESS SYSTEMS MODERNIZATION—Continued  
Program and Financing—Continued

Identification code 020–0921–0–1–803	2022 actual	2023 est.	2024 est.
1930 Total budgetary resources available .....	5,262	5,004	4,411
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,848	4,115	3,087
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	201	220	567
3010 New obligations, unexpired accounts .....	414	889	1,324
3020 Outlays (gross) .....	–393	–535	–1,051
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–6	–6
3041 Recoveries of prior year unpaid obligations, expired .....	.....	–1	–1
3050 Unpaid obligations, end of year .....	220	567	833
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	201	220	567
3200 Obligated balance, end of year .....	220	567	833
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	275	150	290
Outlays, gross:			
4010 Outlays from new discretionary authority .....	148	60	117
4011 Outlays from discretionary balances .....	121	91	88
4020 Outlays, gross (total) .....	269	151	205
Mandatory:			
4090 Budget authority, gross .....	4,751	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	124	384	846
4180 Budget authority, net (total) .....	5,026	150	290
4190 Outlays, net (total) .....	393	535	1,051

This account provides resources for the planning and capital asset acquisition of information technology to modernize key tax administration systems based on the IRS's multi-year plan to transform the taxpayer experience and modernize the core tax processing systems while enhancing information technology and taxpayer protections. It provides funding to support the Customer Account Data Engine (CADE2); cybersecurity; IT infrastructure; the Enterprise Case Management system; and taxpayers' online experience and secure digital communications and capabilities.

## Object Classification (in millions of dollars)

Identification code 020–0921–0–1–803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	42	75	60
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	43	76	61
12.1 Civilian personnel benefits .....	15	23	22
25.1 Advisory and assistance services .....	319	703	1,187
25.7 Operation and maintenance of equipment .....	8	7	.....
31.0 Equipment .....	29	80	54
99.0 Direct obligations .....	414	889	1,324
99.9 Total new obligations, unexpired accounts .....	414	889	1,324

## Employment Summary

Identification code 020–0921–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	290	486	394

## REFUNDABLE SAVERS CREDIT

Section 103 of Division T (referred to as the "SECURE 2.0 Act of 2022") of the Consolidated Appropriations Act, 2023 (P.L. 117–328) added section 6433 to the Internal Revenue Code of 1986 to allow, for taxable years beginning after December 31, 2026, an eligible individual who makes qualified retirement savings contributions a matching contribution equal to a percentage of the qualified retirement savings contributions, up to a maximum matching contribution amount of \$2,000. The applicable percentage for the matching contribution is, in general, 50 percent but is reduced ratably to 0 percent as the taxpayers modified adjusted gross income (modified AGI) increases from \$41,000 to \$71,000 in the case of a married couple filing a joint return or surviving spouse, from \$30,750 to \$53,250 in the case of a head of household filers, and from \$20,500 to \$35,500 in all other cases. The dollar thresholds at which the applicable percentage begins to be reduced are indexed for inflation after 2027. The range over which the applicable percentage is reduced is not indexed for inflation. The matching contribution is allowed as a

credit payable to the applicable retirement savings vehicle of the eligible individual. Matching contributions less than \$100 are treated as a refundable tax credit.

## ADVANCED MANUFACTURING INVESTMENT CREDIT

## Program and Financing (in millions of dollars)

Identification code 020–0962–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Advanced manufacturing investment credit .....	.....	178	244
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	178	244
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	178	244
1930 Total budgetary resources available .....	.....	178	244
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	178	244
3020 Outlays (gross) .....	.....	–178	–244
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	178	244
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	178	244
4180 Budget authority, net (total) .....	.....	178	244
4190 Outlays, net (total) .....	.....	178	244

Section 107 of the CHIPS Act of 2022 (P.L. 117–167) added section 48D to the Internal Revenue Code of 1986 to allow eligible taxpayers to claim advanced manufacturing investment credits. This tax credit provides a credit of 25 percent of qualified investments in a facility for which the primary purpose is the manufacturing of semiconductors or equipment to manufacture semiconductors. Taxpayers may elect to receive the amount of this credit as a payment. In general, electing C-corporations are treated as making a payment against tax equal to the amount of the advanced manufacturing investment credit, which may generate an overpayment and result in a refund. Electing partnerships or S corporations receive payments rather than being treated as making a payment.

ELECTIVE PAYMENT FOR ENERGY PROPERTY AND ELECTRICITY PRODUCED FROM  
CERTAIN RENEWABLE RESOURCES, ETC.

## Program and Financing (in millions of dollars)

Identification code 020–0963–0–1–271	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Elective Payment for Applicable Energy Credits .....	.....	4,359	.....
0002 Alternative fuel vehicle refueling property credit .....	.....	.....	2
0003 Renewable electricity production credit .....	.....	.....	7
0004 Carbon oxide sequestration credit .....	.....	.....	90
0005 Zero emission nuclear power production credit .....	.....	.....	33
0006 Clean hydrogen production credit .....	.....	.....	337
0007 Qualified commercial clean vehicles credit .....	.....	.....	122
0008 Advanced manufacturing production credit .....	.....	.....	5,594
0009 Clean electricity production credit .....	.....	.....	417
0011 Energy property credit .....	.....	.....	741
0012 Qualifying advanced energy project credit .....	.....	.....	53
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	4,359	7,396
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	4,359	7,841
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	.....	–445
1260 Appropriations, mandatory (total) .....	.....	4,359	7,396
1930 Total budgetary resources available .....	.....	4,359	7,396
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	4,359	7,396
3020 Outlays (gross) .....	.....	–4,359	–7,396

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	4,359	7,396	
Outlays, gross:				
4100	Outlays from new mandatory authority .....	4,359	7,396	
4180	Budget authority, net (total) .....	4,359	7,396	
4190	Outlays, net (total) .....	4,359	7,396	

Section 13801 of the Inflation Reduction Act (P.L. 117–169) added section 6417 to the Internal Revenue Code of 1986 to allow applicable entities to elect to receive any of 12 specified energy production or investment credits as a payment to such entity regardless of the entity's tax liability. In general, the applicable entities are treated as making a payment against tax equal to the amount of the applicable energy credit, which may result in a payment to the applicable entities.

## CLEAN VEHICLE CREDIT

## Program and Financing (in millions of dollars)

Identification code 020–0964–0–1–272	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Clean vehicle credit .....			349
0900 Total new obligations, unexpired accounts (object class 41.0) .....			349
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			370
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....			–21
1260 Appropriations, mandatory (total) .....			349
1930 Total budgetary resources available .....			349
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			349
3020 Outlays (gross) .....			–349
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			349
Outlays, gross:			
4100 Outlays from new mandatory authority .....			349
4180 Budget authority, net (total) .....			349
4190 Outlays, net (total) .....			349

Section 13401 of the Inflation Reduction Act (P.L. 117–169), amended section 30D of the Internal Revenue Code of 1986 to allow purchasers of new clean vehicles to elect to transfer the credit they would otherwise receive to an eligible dealer which sold the vehicle to the taxpayer as credit toward the vehicle purchase. The credit transferred to the eligible dealer may be made as an advance payment to the eligible dealer.

## CREDIT FOR PREVIOUSLY-OWNED CLEAN VEHICLES

## Program and Financing (in millions of dollars)

Identification code 020–0965–0–1–272	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Previously owned clean vehicles credit .....			301
0900 Total new obligations, unexpired accounts (object class 41.0) .....			301
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			301
1930 Total budgetary resources available .....			301
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			301
3020 Outlays (gross) .....			–301
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			301

Outlays, gross:			
4100	Outlays from new mandatory authority .....		301
4180	Budget authority, net (total) .....		301
4190	Outlays, net (total) .....		301

Section 13402 of The Inflation Reduction Act (P.L. 117–169), added section 25E to the Internal Revenue Code of 1986 to create a nonrefundable personal income tax credit for the purchase of a previously-owned clean vehicle by a qualified buyer. The credit amount is equal to the lesser of \$4,000 or 30 percent of the sale price of the vehicle. The taxpayer may elect to transfer the credit they would otherwise receive to an eligible dealer which sold the vehicle to the taxpayer as a credit toward the vehicle purchase. The credit transferred to the eligible dealer may be made as an advance payment to the eligible dealer.

## DIRECT EFILE TASKFORCE

## Program and Financing (in millions of dollars)

Identification code 020–0957–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct Efile Taskforce .....		15	
0900 Total new obligations, unexpired accounts (object class 25.1) .....		15	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		15	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	15		
1930 Total budgetary resources available .....	15	15	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		15	
3020 Outlays (gross) .....		–15	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15		
Outlays, gross:			
4101 Outlays from mandatory balances .....		15	
4180 Budget authority, net (total) .....	15		
4190 Outlays, net (total) .....		15	

Section 10301(1)(B) of the Inflation Reduction Act (P.L. 117–169) requires the Internal Revenue Service to deliver a report to Congress by May 16, 2023 on the feasibility of the IRS providing a free direct e-file tax return system.

## ENERGY SECURITY

## Program and Financing (in millions of dollars)

Identification code 020–0958–0–1–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Energy Security .....			180
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		500	500
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	500		
1930 Total budgetary resources available .....	500	500	500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	500	500	320
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			180
3020 Outlays (gross) .....			–166
3050 Unpaid obligations, end of year .....			14
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			14

ENERGY SECURITY—Continued  
Program and Financing—Continued

Identification code 020–0958–0–1–803	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	500		
Outlays, gross:			
4101 Outlays from mandatory balances .....			166
4180 Budget authority, net (total) .....	500		
4190 Outlays, net (total) .....			166

The Energy Security appropriation in Section 13802 of the Inflation Reduction Act (IRA) (P.L. 117–169) provided amounts for the IRS to implement the amendments to the Internal Revenue Code of 1986 contained in Subtitle D of IRA. The Energy Security Act provides incentives for electricity from clean and renewable resources, alternative fuels and alternative fuel infrastructure, residential and commercial energy efficiency, advanced energy manufacturing, and clean vehicles.

## Object Classification (in millions of dollars)

Identification code 020–0958–0–1–803	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			111
11.3 Other than full-time permanent .....			2
11.5 Other personnel compensation .....			18
11.9 Total personnel compensation .....			131
12.1 Civilian personnel benefits .....			49
99.9 Total new obligations, unexpired accounts .....			180

## Employment Summary

Identification code 020–0958–0–1–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			1,656

## BUILD AMERICA BOND PAYMENTS, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 020–0935–0–1–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Build America Bond Payments, Recovery Act (Direct) .....	2,251	2,224	2,203
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,251	2,224	2,203
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,391	2,358	2,336
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–140	–134	–133
1260 Appropriations, mandatory (total) .....	2,251	2,224	2,203
1930 Total budgetary resources available .....	2,251	2,224	2,203
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2,251	2,224	2,203
3020 Outlays (gross) .....	–2,251	–2,224	–2,203
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,251	2,224	2,203
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,251	2,224	2,203
4180 Budget authority, net (total) .....	2,251	2,224	2,203
4190 Outlays, net (total) .....	2,251	2,224	2,203

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: 1) interest paid on tax credit bonds is taxable; and 2) a portion of the interest paid on tax credit bonds takes the form of a Federal tax credit. The bond

issuer may elect to receive a direct payment in the amount of the tax credit for obligations issued before January 1, 2011. This account reflects the continuing interest payments over time.

## PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0906–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct) .....	63,576	57,558	58,267
0002 Payment where Earned Income Tax Credit Exceeds Liability for Tax Territories .....	706	749	764
0900 Total new obligations, unexpired accounts (object class 41.0) .....	64,282	58,307	59,031
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	64,282	58,307	59,031
1930 Total budgetary resources available .....	64,282	58,307	59,031

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	64,282	58,307	59,031
3020 Outlays (gross) .....	–64,282	–58,307	–59,031

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	64,282	58,307	59,031
Outlays, gross:			
4100 Outlays from new mandatory authority .....	64,282	58,307	59,031
4180 Budget authority, net (total) .....	64,282	58,307	59,031
4190 Outlays, net (total) .....	64,282	58,307	59,031

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	64,282	58,307	59,031
Outlays .....	64,282	58,307	59,031
Legislative proposal, subject to PAYGO:			
Budget Authority .....		2	12,360
Outlays .....		2	12,360
Total:			
Budget Authority .....	64,282	58,309	71,391
Outlays .....	64,282	58,309	71,391

The Earned Income Tax Credit (EITC) was enacted by the Tax Reduction Act of 1975 (P.L. 94–12) and made permanent by the Revenue Act of 1978 (P.L. 95–600). The amount of EITC a taxpayer may receive depends on, among other factors, the number of qualifying children the taxpayer has. The amount of EITC a taxpayer may receive initially increases as the taxpayer earns more income, then remains constant over a range of income, and then decreases as income increases further. The credit phases out based on the greater of (1) earned income and (2) adjusted gross income. As provided by law, there are instances where the EITC exceeds the amount of tax liability owed through the individual income tax system, resulting in a potential refund to the taxpayer.

Sections 9621 through 9626 of the American Rescue Plan Act of 2021, (P.L. 117–2) (American Rescue Plan) modified the EITC. For Tax Year 2021 only, the American Rescue Plan, generally, (i) reduced from 25 to 19 the general minimum age to claim the EITC with no qualifying children (Childless EITC); (ii) eliminated the upper-age limit for the Childless EITC; (iii) increased the credit and phaseout percentages for the Childless EITC; (iv) increased the earned income and phaseout amounts; and (v) allowed individuals to use their earned income from Tax Year 2019 instead of their earned income from Tax Year 2021, if earned income from Tax Year 2021 is less, for purposes of calculating the EITC for Tax Year 2021. The American Rescue Plan also permanently modified the rules, beginning in 2021, regarding, (i) children who fail to meet certain identification requirements; (ii) separated spouses; (iii) the disqualified investment income test; and (iv) the application of the EITC to the U.S. Territories.

## PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–0906–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct) .....			12,360



0002	Payment where Earned Income Tax Credit Exceeds Liability for Tax Territories .....	2	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	2	12,360
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	2	12,360
1930	Total budgetary resources available .....	2	12,360
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	2	12,360
3020	Outlays (gross) .....	-2	-12,360
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	2	12,360
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	12,360
4180	Budget authority, net (total) .....	2	12,360
4190	Outlays, net (total) .....	2	12,360

The Budget proposes to permanently increase the Earned Income Tax Credit for individuals with no qualifying children. Beginning in tax year 2023, it would (i) increase to 15.3 percent the credit and phaseout percentages for individuals with no qualifying children, (ii) reduce to age 19, in general, the minimum age for eligibility for the credit, and (iii) eliminate the maximum age for eligibility for the credit. For tax year 2023, for individuals with no qualifying children, the earned income amount would be \$10,840, and the phaseout amount would be \$12,820. These dollar amounts would be indexed for inflation thereafter using the Chained Consumer Price Index for All Urban Consumers.

## U.S. CORONAVIRUS PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 020-0905-0-1-609		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0005	Recovery Rebate Credit .....	3,101	746	100
0006	Economic Impact Payments, 3rd .....	951	.....	.....
0007	Economic Impact Payments, Territories 3rd .....	12	.....	.....
0008	Recovery Rebate Credit, 3rd .....	9,572	1,490	100
0900	Total new obligations, unexpired accounts (object class 41.0) .....	13,636	2,236	200
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	.....	120
1033	Recoveries of prior year paid obligations .....	527	120	.....
1037	Unobligated balance of appropriations withdrawn .....	-527	.....	.....
1070	Unobligated balance (total) .....	.....	120	120
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation [Recovery Rebates (CARES Act and CAA)] .....	.....	746	100
1200	Appropriation (ARP) .....	13,636	1,490	100
1260	Appropriations, mandatory (total) .....	13,636	2,236	200
1930	Total budgetary resources available .....	13,636	2,356	320
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	120	120
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	13,636	2,236	200
3020	Outlays (gross) .....	-13,636	-2,236	-200
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	13,636	2,236	200
Outlays, gross:				
4100	Outlays from new mandatory authority .....	13,636	2,236	200
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-527	-120	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	527	120	.....
4160	Budget authority, net (mandatory) .....	13,636	2,236	200
4170	Outlays, net (mandatory) .....	13,109	2,116	200

4180	Budget authority, net (total) .....	13,636	2,236	200
4190	Outlays, net (total) .....	13,109	2,116	200

This account includes the 2020 and 2021 recovery rebate credits, including the advance Economic Impact Payments of those credits, enacted in Section 2201(a) of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P.L. 116-136), Section 272(a) of the COVID-related Tax Relief Act of 2020, enacted in Subtitle B of Title II of Division N of the Consolidated Appropriations Act, 2021 (P.L. 116-260), and Section 9601(a) of the American Rescue Plan Act of 2021 (P.L. 117-2).

## PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020-0922-0-1-609		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment Where Child Tax Credit Exceeds Liability for Tax (Direct) .....	84,733	30,003	29,938
0002	Payment Where Child Tax Credit Exceeds Liability for Tax Territory Payment .....	53	248	248
0003	Payment for the Advanced Child Tax Credit .....	46,649	.....	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	131,435	30,251	30,186
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	131,435	30,251	30,186
1930	Total budgetary resources available .....	131,435	30,251	30,186
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	131,435	30,251	30,186
3020	Outlays (gross) .....	-131,435	-30,251	-30,186
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	131,435	30,251	30,186
Outlays, gross:				
4100	Outlays from new mandatory authority .....	131,435	30,251	30,186
4180	Budget authority, net (total) .....	131,435	30,251	30,186
4190	Outlays, net (total) .....	131,435	30,251	30,186

## Summary of Budget Authority and Outlays (in millions of dollars)

		2022 actual	2023 est.	2024 est.
Enacted/requested:				
Budget Authority .....		131,435	30,251	30,186
Outlays .....		131,435	30,251	30,186
Legislative proposal, subject to PAYGO:				
Budget Authority .....		.....	108	234,534
Outlays .....		.....	108	234,534
Total:				
Budget Authority .....		131,435	30,359	264,720
Outlays .....		131,435	30,359	264,720

The Child Tax Credit (CTC) was enacted by The Taxpayer Relief Act of 1997 (P.L. 105-34). The Tax Cuts and Jobs Act (P.L. 115-97) (TCJA) increased the credit to \$2,000 per qualifying child under age 17 for tax years 2018-2025. The CTC phases out for higher-income taxpayers with modified AGI in excess of \$400,000 for joint taxpayers, and \$200,000 for other qualifying taxpayers. Taxpayers with insufficient tax liability to claim the entire CTC may receive up to \$1,400 (indexed) per child as a refundable credit, known as the Additional Child Tax Credit (ACTC). TCJA also provided that, in order to receive the CTC and/or ACTC, a taxpayer must include on the tax return a Social Security number for each qualifying child for whom the credit is claimed.

Sections 9611 and 9612 of The American Rescue Plan Act of 2021 (P.L. 117-2) (American Rescue Plan) amended the Internal Revenue Code (Code) to modify the CTC generally for 2021 only. Section 9611 of the American Rescue Plan amended Section 24 of the Code to make the entire amount of the CTC refundable and extended the CTC to cover qualifying children 17 years old and younger. The legislation also increased the amount of the CTC from \$2,000 to \$3,600 for qualifying children under age 6, and to \$3,000 for other qualifying children under age 18. The amount of this increase in the CTC (that is, \$1,600 in the case of qualifying children under age 6 and \$1,000 in the case of other qualifying children under age 18) is reduced by \$50 for each \$1,000 (or fraction thereof) by which the taxpayer's modified adjusted gross income exceeds certain thresholds. These thresholds are (i) \$150,000 for joint filers and surviving spouses, (ii) \$112,500 for heads of household, and (iii) \$75,000 in all other cases. The remainder of the credit phases out as under TCJA. In addition, the American Rescue Plan amended the Code to require advance payments of the CTC to be made periodically throughout 2021, beginning after July 1, based on certain information shown on the taxpayer's 2020 or 2019 tax returns, in an aggregate amount equal to 50 percent of the estimated amount of the taxpayer's refundable

## PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX—Continued

CTC. Section 9612 of the American Rescue Plan amended Section 24 of the Code to remove the requirement for bona fide residents of Puerto Rico to have three qualifying children to claim the CTC. For 2021 and years thereafter, bona fide residents of Puerto Rico need only one qualifying child to claim the CTC. In addition, section 9612 of the American Rescue Plan amended Section 24 of the Code to provide that certain residents of American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, or the U.S. Virgin Islands, may have been eligible to receive from their territory tax agency advance Child Tax Credit payments under the expanded, refundable CTC for 2021.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–0922–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Payment where Child Credit Exceeds Liability for Tax			
Territories .....	86	1,537	
0003 Payment for the Advanced Child Tax Credit .....	22	232,997	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	108	234,534	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200      Appropriation .....	108	234,534	
1930 Total budgetary resources available .....	108	234,534	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010      New obligations, unexpired accounts .....	108	234,534	
3020      Outlays (gross) .....	–108	–234,534	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090      Budget authority, gross .....	108	234,534	
Outlays, gross:			
4100      Outlays from new mandatory authority .....	108	234,534	
4180 Budget authority, net (total) .....	108	234,534	
4190 Outlays, net (total) .....	108	234,534	

The Budget proposes, beginning in tax year 2023, to permanently make the Child Tax Credit fully refundable. Beginning in tax year 2024, the entire amount of the Child Tax Credit would be paid in advance through monthly payments. This monthly advance payment program would be extended to Puerto Rico for the first time, as well as any other U.S. territory that elects to establish an advance payment program. In addition, beginning in tax year 2024, the proposal would make eligibility determined on a monthly basis instead of a taxable year basis, would make eligibility based primarily on the source of care rather than on familial relationship, and would provide authority to the Secretary to automatically enroll specified children for the credit. For tax years 2023 through 2025 only, the proposal would increase to age 17 the maximum age an individual may be claimed for the credit and would increase the maximum yearly credit amount to \$3,600 for each specified child under age 6 and to \$3,000 for each other specified child under age 18.

## PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0923–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment where Health Coverage Credit Exceeds Liability for Tax	22	12	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	22	12	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200      Appropriation .....	22	12	2
1930 Total budgetary resources available .....	22	12	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010      New obligations, unexpired accounts .....	22	12	2
3020      Outlays (gross) .....	–22	–12	–2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	22	12	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	12	2
4180 Budget authority, net (total) .....	22	12	2
4190 Outlays, net (total) .....	22	12	2

The Health Coverage Tax Credit (HCTC) is a refundable tax credit that pays 72.5% of qualified health insurance premiums for eligible individuals and their families (as provided in Internal Revenue Code 35(a)). Those eligible include certain recipients of Trade Adjustment Assistance (TAA) and beneficiaries of the Pension Benefit Guaranty Corporation who are aged 55 through 64. Individuals cannot claim both HCTC and a premium tax credit or a COBRA credit for the same coverage. The credit can be paid in advance. The HCTC was created in the Trade Act of 2002 (P.L. 107–210), subsequently extended, temporarily eliminated in 2014 (P.L. 112–40, section 241), then later reinstated for 2014 through December 31, 2019 (P.L. 114–27, section 407). The Further Consolidated Appropriations Act, 2020 (P.L. 116–94, div. Q, title I, section 146) extended the credit through December 31, 2020, and the Consolidated Appropriations Act, 2021 (P.L. 116–260, div. EE, title I, section 134) extended the credit through December 31, 2021.

## U.S. CORONAVIRUS REFUNDABLE CREDITS

## Program and Financing (in millions of dollars)

Identification code 020–0936–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Paid Family and Sick Leave Credits .....	6,737	2,693	500
0003 Employee Retention Credit .....	22,447	22,994	9,540
0005 COBRA Credits .....	286	50	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	29,470	25,737	10,045
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200      Appropriation .....	29,470	25,737	10,045
1930 Total budgetary resources available .....	29,470	25,737	10,045
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010      New obligations, unexpired accounts .....	29,470	25,737	10,045
3020      Outlays (gross) .....	–29,470	–25,737	–10,045
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	29,470	25,737	10,045
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29,470	25,737	10,045
4180 Budget authority, net (total) .....	29,470	25,737	10,045
4190 Outlays, net (total) .....	29,470	25,737	10,045

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	29,470	25,737	10,045
Outlays .....	29,470	25,737	10,045
Legislative proposal, subject to PAYGO:			
Budget Authority .....			–2
Outlays .....			–2
Total:			
Budget Authority .....	29,470	25,737	10,043
Outlays .....	29,470	25,737	10,043

**Employee Retention Credit.**—Section 2301 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act, P.L. 116–136) created the employee retention credit, a refundable tax credit against certain employment taxes equal to 50 percent of the qualified wages certain businesses and tax-exempt employers pay to employees (up to \$10,000 per employee) after March 12, 2020, and before January 1, 2021. Eligible employers could get immediate access to the credit by reducing employment tax deposits they were otherwise required to make and by requesting an advance of the credit.

Section 206 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020, enacted as Division EE of the Consolidated Appropriations Act, 2021 (P.L. 116–260) amended and made technical changes to section 2301 of the CARES Act retroactive to the section 2301's original effective date including permitting an employer that received a Paycheck Protection Program (PPP) loan to be eligible to claim an employee retention credit under section 2301, provided the wages reported in support of the forgiveness of the PPP loan are not the same wages for which the credit is claimed.

Section 207 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020 extended the employee retention credit to qualified wages paid after December 31, 2020 and before July 1, 2021; increased the maximum credit amount that may be claimed per employee (making it equal to 70 percent of \$10,000 of qualified wages paid to an employee per calendar quarter); limited eligibility for and amount of the credit advance; and expanded the category of employers that may be entitled to claim the credit, among other technical amendments.

Section 9651 of the American Rescue Plan (ARP) Act of 2021 (P.L. 117–2) enacted section 3134 of the Internal Revenue Code of 1986, which extended the availability of the employee retention credit to wages paid after June 30, 2021, and before January 1, 2022. Section 3134 generally maintained the structure of the employee retention credit as provided under section 2301 of the CARES Act, as amended, with certain changes.

Employers in a U.S. Territory that otherwise qualify for the employee retention credit can claim the credit. Payments of wages by employers in U.S. Territories are wages within the meaning of section 3121(a) and therefore employers eligible to claim the credit include employers in the U.S. Territories that pay qualified wages and otherwise meet the requirements for the credit.

Section 80604 of the Infrastructure Investment and Jobs Act of 2021 (P.L. 117–58) amended section 3134 of the Internal Revenue Code to provide that the employee retention credit under section 3134 shall apply only to wages paid after June 30, 2021, and before October 1, 2021 (or, in the case of wages paid by an eligible employer which is a recovery startup business, January 1, 2022).

**Paid Leave Credits.**—Sections 7001 and 7003 of Division G of the Families First Coronavirus Response Act (FFCRA, P.L. 116–127) created refundable tax credits against certain employment taxes for small and midsize employers to reimburse them for the cost of providing required paid sick and family leave wages to their employees for leave related to COVID-19 as set forth under Division E, the Emergency Paid Sick Leave Act (EPSLA) and Division C, the Emergency Family and Medical Leave Expansion Act (Expanded FMLA) of the FFCRA. Sections 7002 and 7004 of the FFCRA created similar credits for certain self-employed persons in similar COVID-related circumstances. An employer is eligible for credits for qualified sick leave wages up to \$511 per day and \$5,110 in the aggregate (for up to 10 days of leave) and up to \$200 per day and \$10,000 in the aggregate (for up to 10 weeks of leave) for qualifying COVID-related leave reasons. Eligible employers could get immediate access to the credit by reducing employment tax deposits they are otherwise required to make and by requesting an advance of the credit. The requirement to provide leave under the EPSLA and Expanded FMLA expired on December 31, 2020, but the credits for paid leave that otherwise would have satisfied the requirements under the EPSLA and Expanded FMLA were later extended through September 30, 2021.

Sections 286, 287 and 288 of the COVID-related Tax Relief Act of 2020, enacted under Division N of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended the credits for periods of leave from January 1, 2021, through March 31, 2021, and made certain technical improvements to the FFCRA credit provisions.

Section 9641 of the ARP enacted sections 3131, 3132, and 3133 of the Internal Revenue Code to extend the credits through the period from April 1, 2021 through September 30, 2021; expand the category of employers eligible for the credit; reset the limitations on the amount of qualified wages that may be taken into account for purposes of the credits (and increased the aggregate cap for paid family leave wages from \$10,000 to \$12,000); expand the category of qualifying reasons for paid leave wages eligible for the credits (including leave to receive and recover from a COVID-19 vaccine), and make other technical amendments. (Sections 9642 and 9643 of the ARP amended and extended the equivalent tax credits for certain self-employed individuals for April 1, 2021, through September 30, 2021.)

Employers in a U.S. Territory that otherwise qualify for the paid leave credits can claim the credit. Payments of wages by employers in U.S. Territories are wages within the meaning of section 3121(a) and therefore employers eligible to claim the credit include employers in the U.S. Territories that pay qualified wages and otherwise meet the requirements for the credit.

**COBRA Credit.**—Section 9501 of the ARP required certain employers to offer free Consolidated Omnibus Budget Reconciliation Act (COBRA) coverage to certain qualified individuals for periods of coverage from April 1, 2021 through September 30, 2021. The ARP enacted section 6432 of the Internal Revenue Code that provided a refundable tax credit against certain employment taxes to offset the cost of the COBRA coverage. The ARP provision subsidized 100 percent of COBRA premiums for six months for individuals who lost employment involuntarily or had reduced hours.

#### U.S. CORONAVIRUS REFUNDABLE CREDITS

(Legislative proposal, subject to PAYGO)

##### Program and Financing (in millions of dollars)

Identification code 020–0936–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Employee Retention Credit .....			–2
0900 Total new obligations, unexpired accounts (object class 41.0) .....			–2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			–2
1930 Total budgetary resources available .....			–2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			–2

3020 Outlays (gross) .....			2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–2
4180 Budget authority, net (total) .....			–2
4190 Outlays, net (total) .....			–2

The Budget proposes to increase the statute of limitations on assessment of the COVID-related paid leave and employee retention tax credits. This proposal impacts the U.S. Coronavirus Refundable Credits.

#### PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS LIABILITY FOR TAX

##### Program and Financing (in millions of dollars)

Identification code 020–0951–0–1–551	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Patient Protection and Affordable Care Act (P.L. 111–148), section 1421, allows certain small employers (including small tax-exempt employers) to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small employers can claim the credit for the first two consecutive years of having coverage purchased through the small business health options program. Generally, employers that have no more than 25 full-time equivalent employees and pay wages averaging less than \$50,000 (as adjusted for inflation) per employee per year may qualify for the credit.

#### PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX

##### Program and Financing (in millions of dollars)

Identification code 020–0931–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Credit for Prior Year Minimum Tax Liability of Corporations .....	2,737	2,410	250
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,737	2,410	250
<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	10		
1037 Unobligated balance of appropriations withdrawn .....	–10		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,737	2,410	250
1930 Total budgetary resources available .....	2,737	2,410	250
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2,737	2,410	250
3020 Outlays (gross) .....	–2,737	–2,410	–250

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,737	2,410	250
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,737	2,410	250
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–10		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	10		
4160 Budget authority, net (mandatory) .....	2,737	2,410	250
4170 Outlays, net (mandatory) .....	2,727	2,410	250
4180 Budget authority, net (total) .....	2,737	2,410	250
4190 Outlays, net (total) .....	2,727	2,410	250

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE  
TAX—Continued

This account shows the outlays for the provision that allows certain businesses to accelerate the recognition of a portion of certain other credits in lieu of taking bonus depreciation. The Housing and Economic Recovery Act of 2008 (P.L. 110–289), section 3081, amended section 168(k) of the Internal Revenue Code (Code) to allow certain businesses to accelerate the recognition of a portion of their unused pre-2006 alternative minimum tax (AMT) or research and development (R&D) credits in lieu of taking bonus depreciation. The portion of the unused credit that can be accelerated under this provision is capped at the lesser of \$30 million or 6 percent of eligible AMT and R&D credits. The accelerated credit amount is refundable. The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1201(b), extended this temporary benefit through 2009. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), section 401(c), extended this temporary benefit through the end of 2012, but only with respect to AMT credits. The American Taxpayer Relief Act of 2012 (P.L. 112–240), section 331(c), extended this temporary benefit through 2013 only with respect to AMT credits. The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (P.L. 113–295), section 125(c), extended this temporary benefit through 2014 only with respect to AMT credits. The Protecting Americans from Tax Hikes (PATH) Act of 2015 (P.L. 114–113), extended this provision through 2015 only with respect to AMT credits. The PATH Act also extended and modified this provision for 2016 through 2019 only with respect to AMT credits.

The Tax Cuts and Jobs Act (P.L. 115–97) (TCJA) repealed the corporate alternative minimum tax. To conform to this repeal, the election to accelerate AMT credits in lieu of taking bonus depreciation was repealed, effective for property placed in service after September 27, 2017. Further, the TCJA amended the AMT credit limitation in section 53 of the Code to allow unused AMT credits to fully offset the regular federal income tax liability for any taxable year beginning after 2017. The TCJA also added section 53(e) to the Code to treat unused AMT credits as refundable for any taxable year beginning after 2017 and before 2022 in an amount equal to 50 percent (100 percent in the case of taxable years beginning in 2021) of the excess of the unused AMT credit as of the beginning of the taxable year over the amount of the credit allowable for the year against regular federal income tax liability. The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) (CARES Act) retroactively amended section 53(e) of the Code to allow unused AMT credits to be fully refunded in tax years beginning in 2018 or 2019. The refundable corporate minimum tax credit claimed under sections 53 and 168(k)(4) of the Code as in effect for taxable years beginning before Jan. 1, 2018, is not direct spending under the Balanced Budget and Deficit Control Act, as amended, and thus is not subject to sequestration.

## CHILD AND DEPENDENT CARE TAX CREDIT

## Program and Financing (in millions of dollars)

Identification code 020–0943–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment Where CDCTC Exceeds Liability for Tax (Direct) .....	7,430	700	70
0002 Payment Where CDCTC Exceeds Liability for Tax (Territory Pymt) .....		53	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7,430	753	70
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7,430	753	70
1930 Total budgetary resources available .....	7,430	753	70
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7,430	753	70
3020 Outlays (gross) .....	–7,430	–753	–70
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7,430	753	70
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7,430	753	70
4180 Budget authority, net (total) .....	7,430	753	70
4190 Outlays, net (total) .....	7,430	753	70

Section 9631(a) of the American Rescue Plan Act of 2021 (P.L. 117–2) (American Rescue Plan) amended Section 21 of the Internal Revenue Code (Code) to provide special rules for the Child and Dependent Care Tax Credit (CDCTC) solely for Tax Year 2021. Specifically, the American Rescue Plan made the CDCTC fully refundable. In addition, the maximum credit rate of the CDCTC increased from 35 percent to 50 percent. The amount of expenses that are eligible for the CDCTC was increased from \$3,000 to \$8,000 for one qualifying dependent (from \$6,000 to \$16,000 for two or more qualifying dependents). The American Rescue Plan increased the phase-out threshold of the CDCTC from \$15,000 of AGI to \$125,000. The credit rate is phased down, but not below 20 percent, by 1 percentage point for each \$2,000 (or fraction thereof) by which the taxpayer's adjusted gross income (AGI) exceeds this threshold. The American Rescue Plan further phased down the credit rate of 20 percent by 1 percentage point for each \$2,000 (or fraction thereof) by which the taxpayer's AGI exceeds \$400,000. Section 9631(b) of the

American Rescue Plan amended Section 21 of the Code to authorize payments to U.S. Territories with mirror code tax systems and to U.S. Territories with non-mirror code tax systems.

Section 9632(a) of the American Rescue Plan amended Section 129(a)(2) of the Code to increase, for Tax Year 2021 only, the maximum amount of employer-provided dependent care assistance that may be excluded from gross income. This increase doubles the generally applicable amounts that is, \$5,000 (or \$2,500 in the case of a married individual filing a separate return) such that an eligible employee for Tax Year 2021 can receive an exclusion of up to \$10,500 (or \$5,250 in the case of a married individual filing a separate return).

## PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0932–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct) .....	3,797	2,615	2,531
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3,797	2,615	2,531
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,797	2,615	2,531
1930 Total budgetary resources available .....	3,797	2,615	2,531
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,797	2,615	2,531
3020 Outlays (gross) .....	–3,797	–2,615	–2,531
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,797	2,615	2,531
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,797	2,615	2,531
4180 Budget authority, net (total) .....	3,797	2,615	2,531
4190 Outlays, net (total) .....	3,797	2,615	2,531

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,797	2,615	2,531
Outlays .....	3,797	2,615	2,531
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			–1
Outlays .....			–1
<b>Total:</b>			
Budget Authority .....	3,797	2,615	2,530
Outlays .....	3,797	2,615	2,530

The American Opportunity Tax Credit (AOTC) was enacted by the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), was extended temporarily by Public Laws 111–312 and 112–240, and was made permanent by Public Law 114–113. A taxpayer may claim an AOTC of 100 percent of the first \$2,000 of qualified tuition, fees, and course materials paid by the taxpayer for each eligible student and 25 percent of the next \$2,000 of these qualifying expenses. Up to 40 percent of the otherwise eligible credit is refundable. For each eligible student, the AOTC may be claimed for only four years and for only the first four years of post-secondary education. The AOTC phases out for higher income taxpayers as the taxpayer's income increases.

## PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–0932–4–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct) .....			–1
0900 Total new obligations, unexpired accounts (object class 41.0) .....			–1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			–1
1930 Total budgetary resources available .....			–1

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			–1
3020	Outlays (gross) .....			1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			–1
Outlays, gross:				
4100	Outlays from new mandatory authority .....			–1
4180	Budget authority, net (total) .....			–1
4190	Outlays, net (total) .....			–1

The Budget proposes to improve access and coverage for behavioral health. This proposal impacts the American Opportunity Tax Credit.

#### PAYMENT TO ISSUER OF QUALIFIED ENERGY CONSERVATION BONDS

##### Program and Financing (in millions of dollars)

Identification code 020-0948-0-1-272		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment to Issuer of Qualified Energy Conservation Bonds (Direct) .....	34	35	34
0900	Total new obligations, unexpired accounts (object class 41.0) .....	34	35	34
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	36	37	36
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2	-2	-2
1260	Appropriations, mandatory (total) .....	34	35	34
1930	Total budgetary resources available .....	34	35	34
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	34	35	34
3020	Outlays (gross) .....	-34	-35	-34
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	34	35	34
Outlays, gross:				
4100	Outlays from new mandatory authority .....	34	35	34
4180	Budget authority, net (total) .....	34	35	34
4190	Outlays, net (total) .....	34	35	34

The Emergency Economic Stabilization Act of 2008 (P.L. 110–343), section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1112, increased the limitation on issuance of qualified energy conservation bonds from \$800 million to \$3.2 billion.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

#### PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS

##### Program and Financing (in millions of dollars)

Identification code 020–0947–0–1–271		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment to Issuer of New Clean Renewable Energy Bonds (Direct) .....	40	40	40
0900	Total new obligations, unexpired accounts (object class 41.0) .....	40	40	40
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	42	42	42
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–2	–2

1260	Appropriations, mandatory (total) .....	40	40	40
1930	Total budgetary resources available .....	40	40	40

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	40	40	40
3020	Outlays (gross) .....	–40	–40	–40

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	40	40	40
Outlays, gross:				
4100	Outlays from new mandatory authority .....	40	40	40
4180	Budget authority, net (total) .....	40	40	40
4190	Outlays, net (total) .....	40	40	40

The Emergency Economic Stabilization Act of 2008 (P.L. 110–343), section 107, created New Clean Renewable Energy Bonds, and the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds to a total limitation of \$2.4 billion.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

#### PAYMENT TO ISSUER OF QUALIFIED SCHOOL CONSTRUCTION BONDS

##### Program and Financing (in millions of dollars)

Identification code 020–0946–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001    Payment to Issuer of Qualified School Construction Bonds (Direct) .....	600	559	555
0900    Total new obligations, unexpired accounts (object class 41.0) .....	600	559	555
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200    Appropriation .....	636	593	589
1230    Appropriations and/or unobligated balance of appropriations permanently reduced .....	–36	–34	–34
1260    Appropriations, mandatory (total) .....	600	559	555
1930    Total budgetary resources available .....	600	559	555
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010    New obligations, unexpired accounts .....	600	559	555
3020    Outlays (gross) .....	–600	–559	–555
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090    Budget authority, gross .....	600	559	555
Outlays, gross:			
4100    Outlays from new mandatory authority .....	600	559	555
4180    Budget authority, net (total) .....	600	559	555
4190    Outlays, net (total) .....	600	559	555

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1521, created Qualified School Construction Bonds with a calendar year limitation of \$11 billion for 2009 and 2010, and zero after 2010.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

## PAYMENT TO ISSUER OF QUALIFIED ZONE ACADEMY BONDS

## Program and Financing (in millions of dollars)

Identification code 020–0945–0–1–501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Issuer of Qualified Zone Academy Bonds (Direct) ....	38	40	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	38	40	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	40	42	42
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	38	40	40
1930 Total budgetary resources available .....	38	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	38	40	40
3020 Outlays (gross) .....	–38	–40	–40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	38	40	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	38	40	40
4180 Budget authority, net (total) .....	38	40	40
4190 Outlays, net (total) .....	38	40	40

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to \$1.4 billion for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to \$400 million. The American Taxpayer Relief Act of 2012 (P.L. 112–240), section 310, extended the calendar year limitation of \$400 million through tax year 2013 (a two-year extension). The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (P.L. 113–295), section 120, extended the calendar year limitation of \$400 million through tax year 2014 (a one-year extension). The Protecting Americans from Tax Hikes Act of 2015 (P.L. 114–113), extended the calendar year limitation of \$400 million through tax year 2016 (a two-year extension).

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (P.L. 111–312) amended section 6431(f)(3)(A)(iii) to provide that direct pay treatment for Qualified Zone Academy Bonds is not available for Qualified Zone Academy Bond allocations from the 2011 national limitation or any carry forward of the 2011 allocation.

## PAYMENT TO UNITED STATES VIRGIN ISLANDS AND PUERTO RICO FOR DISASTER TAX RELIEF

## Program and Financing (in millions of dollars)

Identification code 020–0159–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payments to Puerto Rico .....		51	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		51	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		51	
1930 Total budgetary resources available .....		51	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		51	
3020 Outlays (gross) .....		–51	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		51	

## Outlays, gross:

4100 Outlays from new mandatory authority .....	51		
4180 Budget authority, net (total) .....	51		
4190 Outlays, net (total) .....	51		

The Disaster Tax Relief and Airport and Airway Extension Act of 2017 (P.L. 115–63) amended the Internal Revenue Code to allow various tax credits, deductions, and modifications to existing rules for individuals and businesses affected by Hurricanes Harvey, Irma, and Maria. Section 504(d) provided that the Department of the Treasury pay: (1) to the U.S. Virgin Islands amounts equal to the loss in revenues to the U.S. Virgin Islands by reason of the provisions of this title, and (2) to the Commonwealth of Puerto Rico amounts equal to the aggregate benefits that would have been provided to residents of Puerto Rico by reason of the provisions of this title if a mirror code tax system had been in effect in Puerto Rico.

## REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

## Program and Financing (in millions of dollars)

Identification code 020–0904–0–1–908	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Refunding Internal Revenue Collections, Interest (Direct) .....	3,540	3,556	3,201
0900 Total new obligations, unexpired accounts (object class 43.0) .....	3,540	3,556	3,201
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,540	3,556	3,201
1930 Total budgetary resources available .....	3,540	3,556	3,201
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,540	3,556	3,201
3020 Outlays (gross) .....	–3,540	–3,556	–3,201
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,540	3,556	3,201
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,540	3,556	3,201
4180 Budget authority, net (total) .....	3,540	3,556	3,201
4190 Outlays, net (total) .....	3,540	3,556	3,201

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (P.L. 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (P.L. 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus three percentage points (two percentage points in the case of a corporation), with such rate to be adjusted quarterly.

## REFUNDABLE PREMIUM TAX CREDIT

## Program and Financing (in millions of dollars)

Identification code 020–0949–0–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Premium assistance tax credit .....	73,302	67,723	63,755
0003 Basic Health Program .....	10,252	9,790	7,860
0004 State Innovation Waivers .....	1,932	2,615	2,418
0900 Total new obligations, unexpired accounts (object class 41.0) .....	85,486	80,128	74,033
<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	5,672		
1037 Unobligated balance of appropriations withdrawn .....	–5,672		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	85,486	80,128	74,033
1900 Budget authority (total) .....	85,486	80,128	74,033
1930 Total budgetary resources available .....	85,486	80,128	74,033
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,057	2,406	2,406
3010 New obligations, unexpired accounts .....	85,486	80,128	74,033
3020 Outlays (gross) .....	–85,137	–80,128	–74,033
3050 Unpaid obligations, end of year .....	2,406	2,406	2,406

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,057	2,406	2,406
3200	Obligated balance, end of year .....	2,406	2,406	2,406

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	85,486	80,128	74,033
Outlays, gross:				
4100	Outlays from new mandatory authority .....	83,575	77,722	71,664
4101	Outlays from mandatory balances .....	1,562	2,406	2,369
4110	Outlays, gross (total) .....	85,137	80,128	74,033
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-5,672		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	5,672		
4160	Budget authority, net (mandatory) .....	85,486	80,128	74,033
4170	Outlays, net (mandatory) .....	79,465	80,128	74,033
4180	Budget authority, net (total) .....	85,486	80,128	74,033
4190	Outlays, net (total) .....	79,465	80,128	74,033

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	85,486	80,128	74,033
Outlays .....	79,465	80,128	74,033
Legislative proposal, subject to PAYGO:			
Budget Authority .....			158
Outlays .....			158
Total:			
Budget Authority .....	85,486	80,128	74,191
Outlays .....	79,465	80,128	74,191

The Patient Protection and Affordable Care Act (PPACA) of 2010 (P.L. 111–148) established the Premium Tax Credit. This credit is an advanceable, refundable tax credit designed to help eligible individuals and families with low or moderate income afford health insurance purchased through a Health Insurance Exchange, beginning in 2014. The credit can be paid in advance to the taxpayer's insurance company to lower the monthly premiums, or it can be claimed when a taxpayer files their income tax return for the year. If the credit is paid in advance, the taxpayer must reconcile the advance credit payments with the actual credit computed on the tax return and repay any excess advance credit payments, subject to certain caps.

The American Rescue Plan Act of 2021 (P.L. 117–2) increased the Premium Tax Credit in three ways. For 2021 and 2022, the legislation increased the Premium Tax Credit for currently eligible individuals and families, providing access to free benchmark plans for those earning 100 to 150 percent of the Federal poverty level, and expanded eligibility to newly include individuals and families with income above 400 percent of the federal poverty level for 2021 and 2022. The Inflation Reduction Act (P.L. 117–169) extended the increased Premium Tax Credit and expanded the eligibility provision through 2025.

This account includes state innovation waiver pass-through payments in lieu of the Premium Tax Credit to qualifying states under section 1332(a)(3) of the PPACA, as well as payments to states under the Basic Health Program established under section 1331 of PPACA.

**REFUNDABLE PREMIUM TAX CREDIT**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 020–0949–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Premium assistance tax credit .....			148
0003 Basic Health Program .....			10
0900 Total new obligations, unexpired accounts (object class 41.0) .....			158
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			158
1900 Budget authority (total) .....			158
1930 Total budgetary resources available .....			158
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			158
3020 Outlays (gross) .....			-158

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....		158
Outlays, gross:			
4100	Outlays from new mandatory authority .....		158
4180	Budget authority, net (total) .....		158
4190	Outlays, net (total) .....		158

The Budget makes permanent the Inflation Reduction Act (P.L. 117–169) expansion of health insurance premium tax credits. The proposals also build on existing consumer protections and improve access to behavioral health services by doing the following: require coverage of mental health and substance use disorder benefits for all plans and issuers; require coverage of three primary care visits and three behavioral health visits without cost-sharing; limit utilization management controls for behavioral health; amend the Mental Health Parity and Addiction Equity Act (MHPAEA; P.L. 110–343) to authorize the Treasury and Labor Secretaries to regulate behavioral health network adequacy for all plans and issuers; authorizes the Secretaries to issue regulations with respect to reimbursement rates. The Budget also extends surprise billing protections to ground ambulances and limits cost-sharing for insulin at \$35 per month.

**IRS MISCELLANEOUS RETAINED FEES****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 020–5432–0–2–803	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			11
Receipts:			
Current law:			
1110 Receipts, current law .....	8	11	11
1110 Receipts, current law .....	16	16	16
1130 Offsetting receipts (proprietary) .....	114	125	125
1130 Offsetting receipts (proprietary) .....	77	77	85
1130 Offsetting receipts (proprietary) .....	117	105	135
1130 Offsetting receipts (proprietary) .....	3	2	2
1199 Total current law receipts .....	335	336	374
1999 Total receipts .....	335	336	374
2000 Total: Balances and receipts .....	335	336	385
Appropriations:			
Current law:			
2101 Appropriations .....	-335	-325	-374
5099 Balance, end of year .....		11	11

**Program and Financing** (in millions of dollars)

Identification code 020–5432–0–2–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 IRS Miscellaneous Retained Fees (Direct) .....	4	3	3
0900 Total new obligations, unexpired accounts (object class 44.0) .....	4	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	287	223	513
1010 Unobligated balance transfer to other accts [020–0919] .....	-160	-28	
1010 Unobligated balance transfer to other accts [020–0912] .....	-30	-4	-4
1011 Unobligated balance transfer from other acct [020–0921] .....	1		
1070 Unobligated balance (total) .....	98	191	509
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [020–0919] .....	-153		
1120 Appropriations transferred to other accts [020–0912] .....	-48		
1120 Appropriations transferred to other acct [020–0913] .....	-5		
1160 Appropriation, discretionary (total) .....	-206		
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	335	325	374
1900 Budget authority (total) .....	129	325	374
1930 Total budgetary resources available .....	227	516	883
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	223	513	880
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	3	3
3020 Outlays (gross) .....	-4	-3	-3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-206		

IRS MISCELLANEOUS RETAINED FEES—Continued  
Program and Financing—Continued

Identification code 020–5432–0–2–803	2022 actual	2023 est.	2024 est.
Mandatory:			
4090 Budget authority, gross .....	335	325	374
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	3	3
4180 Budget authority, net (total) .....	129	325	374
4190 Outlays, net (total) .....	4	3	3

As provided by law (26 U.S.C. 7801), the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the IRS to recover the value of the service provided, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

## GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5080–0–2–808	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–1	–1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 020–5080–0–2–808	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1236 Appropriations applied to repay debt .....	–1	–1	–1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

## PRIVATE COLLECTION AGENT PROGRAM

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5510–0–2–803	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	13	9	13
Receipts:			
Current law:			
1110 Receipts, current law .....	154	226	226
2000 Total: Balances and receipts .....	167	235	239
Appropriations:			
Current law:			
2101 Appropriations .....	–154	–226	–226
2103 Appropriations .....	–13	–9	–13
2132 Appropriations .....	9	13	13
2199 Total current law appropriations .....	–158	–222	–226
2999 Total appropriations .....	–158	–222	–226
5099 Balance, end of year .....	9	13	13

## Program and Financing (in millions of dollars)

Identification code 020–5510–0–2–803	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0002 Payments to Private Collection Agencies .....	60	72	72

0003 Special Compliance Personnel Program .....	54	89	89
0900 Total new obligations, unexpired accounts .....	114	161	161

Budgetary resources:  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	183	228	289
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	184	228	289
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	154	226	226
1203 Appropriation (previously unavailable)(special or trust) ....	13	9	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–9	–13	–13
1260 Appropriations, mandatory (total) .....	158	222	226
1900 Budget authority (total) .....	158	222	226
1930 Total budgetary resources available .....	342	450	515
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	228	289	354

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	13	22
3010 New obligations, unexpired accounts .....	114	161	161
3020 Outlays (gross) .....	–109	–152	–154
3050 Unpaid obligations, end of year .....	13	22	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	13	22
3200 Obligated balance, end of year .....	13	22	29

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	158	222	226
Outlays, gross:			
4100 Outlays from new mandatory authority .....	98	147	141
4101 Outlays from mandatory balances .....	11	5	13
4110 Outlays, gross (total) .....	109	152	154
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	158	222	226
4170 Outlays, net (mandatory) .....	108	152	154
4180 Budget authority, net (total) .....	158	222	226
4190 Outlays, net (total) .....	108	152	154

This account reflects the funds that the IRS is allowed to retain and expend for qualified tax collection contracts with private collection agents and the special compliance personnel program. The American Jobs Creation Act of 2004 (P.L. 108–357) allowed the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The statute authorized the Treasury to retain and use an amount not in excess of 25 percent of the amount collected under any qualified tax collection contract for payments to private collection agents, and an amount not in excess of 25 percent of the amount collected for enforcement activities of the IRS (26 U.S.C. 6306). The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program in accordance with Omnibus Appropriations Act, 2009 Administrative Provisions—Internal Revenue Service, Section 106 (P.L. 111–8). This provision stated that none of the funds made available in this Act may be used to enter into, renew, extend, administer, implement, enforce, or provide oversight of any qualified tax collection contract as defined in section 6306 of the Internal Revenue Code of 1986.

Section 32102(a) of the Fixing America's Surface Transportation Act of 2015 (P.L. 114–94), amended section 6306 of the Internal Revenue Code (IRC) and requires the Secretary of the Treasury to enter into one or more qualified tax collection contracts for the collection of all outstanding inactive tax receivables. These agreements are applicable to tax receivables as identified by the Secretary after December 4, 2015. Section 6306 of the IRC prohibits the payment of fees for all services in excess of 25 percent of the amount collected under a tax collection contract for payments to private collection agents. In addition, up to 25 percent of the amount collected may be used to fund the special compliance personnel program account under section 6307.

Inactive tax receivables, as redefined by the Taxpayer First Act (P.L. 116–25), are defined as any tax receivable: 1) removed from the active inventory for lack of resources or inability to locate the taxpayer; 2) for which more than two years has passed since assessment and no IRS employee has been assigned to collect the receivable; or 3) for which a receivable has been assigned for collection but more than 365 days have passed without interaction with the taxpayer or a third party for purposes of furthering the collection. Tax receivables are defined as any outstanding assessment that the IRS includes in potentially collectible inventory. The Taxpayer First Act also made certain receivables of individual taxpayers ineligible for collection, including



taxpayers whose income substantially consists of disability insurance benefits or supplemental security income benefits or whose adjusted gross income does not exceed 200 percent of the applicable federal poverty level.

**Object Classification** (in millions of dollars)

Identification code 020–5510–0–2–803	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	22	34	34
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1	3	3
11.9 Total personnel compensation .....	24	37	37
12.1 Civilian personnel benefits .....	9	12	12
21.0 Travel and transportation of persons .....	1		
23.1 Rental payments to GSA .....	15	32	32
23.3 Communications, utilities, and miscellaneous charges .....	2	6	6
25.1 Advisory and assistance services .....	62	73	73
25.2 Other services from non-Federal sources .....	1		
31.0 Equipment .....		1	1
99.0 Direct obligations .....	114	161	161
99.9 Total new obligations, unexpired accounts .....	114	161	161

**Employment Summary**

Identification code 020–5510–0–2–803	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	414	435	435

**INFORMANT PAYMENTS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 020–5433–0–2–803	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			5
<b>Receipts:</b>			
<b>Current law:</b>			
1140 Offsetting receipts (intragovernmental) .....	27	85	85
2000 Total: Balances and receipts .....	27	85	90
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Appropriations .....	–27	–85	–85
2132 Appropriations .....		5	5
2199 Total current law appropriations .....	–27	–80	–80
2999 Total appropriations .....	–27	–80	–80
5099 Balance, end of year .....		5	10

**Program and Financing** (in millions of dollars)

Identification code 020–5433–0–2–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Informant Payments .....	27	80	80
0900 Total new obligations, unexpired accounts (object class 91.0) .....	27	80	80
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	27	85	85
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–5	–5
1260 Appropriations, mandatory (total) .....	27	80	80
1930 Total budgetary resources available .....	27	80	80
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	27	80	80
3020 Outlays (gross) .....	–27	–80	–80
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	27	80	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	27	80	80

4180 Budget authority, net (total) .....	27	80	80
4190 Outlays, net (total) .....	27	80	80

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals who provide information that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (P.L. 104–168) provides for payments of such sums to individuals from the proceeds of amounts collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment of persons guilty of violating the Internal Revenue laws. This provision was further amended by the Tax Relief and Health Care Act of 2006 (P.L. 109–432) to provide for mandatory payments in certain circumstances and to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases where the amount of collected proceeds exceeds \$2 million. Lower payments are allowed in certain circumstances, including cases in which information is provided that was already available from another source. Section 41108 of the Bipartisan Budget Act of 2018 (P.L. 115–123) expanded the definition of proceeds to include proceeds arising from the laws for which the Internal Revenue Service is authorized to administer, enforce, or investigate. Section 41108 further provides that the expanded definition of proceeds shall be used to determine eligibility for a mandatory award under section 7623(b)(5) and states that the amount of proceeds are to be determined without regard to whether such proceeds are available to the Secretary.

**FEDERAL TAX LIEN REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 020–4413–0–3–803	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Tax Lien Revolving Fund .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 32.0) .....	1	1	1
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	1	1	1
1930 Total budgetary resources available .....	8	8	8
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	1	1
Offsets against gross budget authority and outlays:			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	–1	–1	–1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the Government may place a tax lien on real estate in order to protect the Government's interest and this account provides the resources to administer the program.

**PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX****(Legislative proposal, subject to PAYGO)**

The Budget proposes to make the adoption credit fully refundable beginning in tax year 2024. In addition, taxpayers with unused carryforward amounts from eligible expenses from earlier adoptions would be able to claim the full amount of any unused carryforward on their 2024 tax return. The proposal would also allow families who enter into a guardianship relationship with a child that meets certain requirements to claim a refundable credit for the expenses related to establishing the guardianship relationship in the year such requirements are satisfied.

**INTERNAL REVENUE SERVICE OVERSIGHT BOARD**

The Internal Revenue Service Restructuring and Reform Act of 1998 (P.L. 105–206) directs the Internal Revenue Service (IRS) Oversight Board to provide an annual budget request for

## INTERNAL REVENUE SERVICE OVERSIGHT BOARD—Continued

the IRS. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the IRS. The Board did not make a recommendation for 2024 as it currently lacks a quorum. The Board will reconvene once it has enough Senate-confirmed members to make a quorum.

## ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

## (INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of the appropriation made available in this Act to the Internal Revenue Service under the "Enforcement" heading, and not to exceed 5 percent of any other appropriation made available in this Act to the Internal Revenue Service, may be transferred to any other Internal Revenue Service appropriation upon the advance approval of the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 102. The Internal Revenue Service shall maintain an employee training program, which shall include the following topics: taxpayers' rights, dealing courteously with taxpayers, cross-cultural relations, ethics, and the impartial application of tax law.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information and protect taxpayers against identity theft.

SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1–800 help line service for taxpayers. The Commissioner shall continue to make improvements to the Internal Revenue Service 1–800 help line service a priority and allocate resources necessary to enhance the response time to taxpayer communications, particularly with regard to victims of tax-related crimes.

SEC. 105. The Internal Revenue Service shall issue a notice of confirmation of any address change relating to an employer making employment tax payments, and such notice shall be sent to both the employer's former and new address and an officer or employee of the Internal Revenue Service shall give special consideration to an offer-in-compromise from a taxpayer who has been the victim of fraud by a third-party payroll tax preparer.

SEC. 106. None of the funds made available under this Act may be used by the Internal Revenue Service to target citizens of the United States for exercising any right guaranteed under the First Amendment to the Constitution of the United States.

SEC. 107. None of the funds made available in this Act may be used by the Internal Revenue Service to target groups for regulatory scrutiny based on their ideological beliefs.

SEC. 108. None of funds made available by this Act to the Internal Revenue Service shall be obligated or expended on conferences that do not adhere to the procedures, verification processes, documentation requirements, and policies issued by the Chief Financial Officer, Human Capital Office, and Agency-Wide Shared Services as a result of the recommendations in the report published on May 31, 2013, by the Treasury Inspector General for Tax Administration entitled "Review of the August 2010 Small Business/Self-Employed Division's Conference in Anaheim, California" (Reference Number 2013–10–037).

SEC. 109. None of the funds made available in this Act to the Internal Revenue Service may be obligated or expended—

(1) to make a payment to any employee under a bonus, award, or recognition program; or

(2) under any hiring or personnel selection process with respect to re-hiring a former employee; unless such program or process takes into account the conduct and Federal tax compliance of such employee or former employee.

SEC. 110. None of the funds made available by this Act may be used in contravention of section 6103 of the Internal Revenue Code of 1986 (relating to confidentiality and disclosure of returns and return information).

SEC. 111. The Secretary of the Treasury (or the Secretary's delegate) may use the funds made available in this Act, subject to such policies as the Secretary (or the Secretary's delegate) may establish, to utilize direct hire authority to recruit and appoint qualified applicants, without regard to any notice or preference requirements, directly to positions in the competitive service to process backlogged tax returns and return information.

SEC. 112. Notwithstanding section 1344 of title 31, United States Code, funds appropriated to the Internal Revenue Service in this Act may be used to provide passenger carrier transportation and protection between the Commissioner of Internal Revenue's residence and place of employment.

SEC. 113. *The Secretary of the Treasury (or the Secretary's delegate) may use funds made available to the Internal Revenue Service in this or any other provision*

*of law to appoint, without regard to sections 3304 and 3309 through 3319 of title 5, United States Code, qualified candidates to positions in the competitive service in occupations for which the Secretary of the Treasury (or the Secretary's delegate) has determined in writing that there is a critical hiring need or severe shortage of highly qualified candidates: Provided, That the Secretary (or the Secretary's delegate) shall consult with the Office of Personnel Management on the positions to recruit (including quantity), as well as candidate recruitment, assessment, and selection policies; issue guidance to human resources practitioners in the Internal Revenue Service on use of this authority; use Office of Personnel Management qualification standards in all recruitments made; and exercise the authority under chapter 71 of title 5, United States Code and applicable collective bargaining agreements: Provided further, That, the appointment authority provided by this section shall expire on September 30, 2027: Provided further, That, not later than 180 days after expiration of this authority, the Secretary shall, in consultation with the Director of the Office of Personnel Management, provide a report to Congress that includes demographic data of individuals hired pursuant to this authority; salary information of individuals hired pursuant to this authority; and how IRS exercised this authority consistent with merit systems principles.*

SEC. 114. *The Secretary of the Treasury (or the Secretary's delegate) may use funds made available to the Internal Revenue Service in this Act or any other provision of law, subject to such policies as the Secretary (or the Secretary's delegate) may establish, to take such personnel actions as the Secretary (or the Secretary's delegate) determines necessary to administer the Internal Revenue Code of 1986, including (1) in addition to the authority under section 7812(1) of the Internal Revenue Code of 1986, appointing not more than 200 individuals to positions in the Internal Revenue Service under streamlined critical pay authority subject to the requirements and conditions under section 9503 of title 5, United States Code, except that subsection 9503(a)(3) of such title shall not apply; and (2) appointing not more than 300 individuals to positions in the Internal Revenue Service at any one time for which (A) the rate of basic pay may be established by the Secretary of the Treasury (or the Secretary's delegate) at a rate that does not exceed the salary set in accordance with section 104 of title 3, United States Code; and (B) the total annual compensation paid to an employee in such a position, including allowances, differentials, bonuses, awards, and similar cash payments, may not exceed the maximum amount of total annual compensation payable at the salary set in accordance with section 104 of title 3, United States Code: Provided, That the authority provided under this paragraph shall expire on September 30, 2031. (Department of the Treasury Appropriations Act, 2023.)*

## COMPTROLLER OF THE CURRENCY

## Trust Funds

## ASSESSMENT FUNDS

## Program and Financing (in millions of dollars)

Identification code 020–8413–0–8–373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0881 Bank Supervision .....	1,128	1,255	1,269
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,719	1,834	1,768
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	1,738	1,834	1,768
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	1,225	1,189	1,189
1801 Change in uncollected payments, Federal sources .....	–1		
1850 Spending auth from offsetting collections, mand (total) .....	1,224	1,189	1,189
1930 Total budgetary resources available .....	2,962	3,023	2,957
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,834	1,768	1,688
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	380	387	464
3010 New obligations, unexpired accounts .....	1,128	1,255	1,269
3020 Outlays (gross) .....	–1,102	–1,178	–1,178
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3050 Unpaid obligations, end of year .....	387	464	555
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	–6	–6

3070	Change in uncollected pymts, Fed sources, unexpired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	373	381	458
3200	Obligated balance, end of year .....	381	458	549

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	1,224	1,189	1,189
Outlays, gross:				
4100	Outlays from new mandatory authority .....	385	424	1,178
4101	Outlays from mandatory balances .....	717	754	
4110	Outlays, gross (total) .....	1,102	1,178	1,178
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-18	-14	-14
4121	Interest on Federal securities .....	-26	-33	-33
4123	Non-Federal sources .....	-1,181	-1,142	-1,142
4130	Offsets against gross budget authority and outlays (total) ....	-1,225	-1,189	-1,189
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	1		
4170	Outlays, net (mandatory) .....	-123	-11	-11
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-123	-11	-11

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	2,090	2,242	2,262
5001	Total investments, EOY: Federal securities: Par value .....	2,242	2,262	2,268
5010	Total investments, SOY: non-Fed securities: Market value .....	5	20	20
5011	Total investments, EOY: non-Fed securities: Market value .....	20	20	20

The Office of the Comptroller of the Currency (OCC) was created by Congress to charter national banks; oversee a nationwide system of banking institutions; and ensure national banks are safe and sound, competitive and profitable, and capable of serving in the best possible manner the banking needs of their customers. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of the OCC. Income of the OCC is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. The OCC receives no appropriated funds from Congress.

As of September 30, 2022, the OCC supervised 778 national bank charters, 49 Federal branches of foreign banks, and 257 Federal savings associations. In total, the OCC supervises approximately \$15.9 trillion in financial institution assets.

As of September 30, 2022, the net position of the OCC was \$1,776 million. The OCC allocates a significant portion of the net position to its financial reserves to cover undelivered orders and capital investments. Financial reserves are integral to the effective stewardship of the OCC's resources, and the OCC has a disciplined process for reviewing its reserve balances and allocating funds appropriately to support its ability to accomplish the agency's mission. The OCC's financial reserves are available to reduce the impact on the OCC's operations in the event of a significant fluctuation in revenues or expenses. In 2018, the OCC established a new receivership contingency fund of \$86.6 million within its financial reserves to facilitate the conduct of receiverships of uninsured federal branches or agencies of a foreign banking organization. In 2017, the OCC established a contingency of \$100 million within its reserves to act as receiver of those national trust banks which are not FDIC-insured.

**Object Classification (in millions of dollars)**

Identification code 020-8413-0-8-373		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	565	605	614
11.3	Other than full-time permanent .....	4	3	4
11.5	Other personnel compensation .....	4	3	3
11.9	Total personnel compensation .....	573	611	621
12.1	Civilian personnel benefits .....	230	287	291
21.0	Travel and transportation of persons .....	12	25	25
22.0	Transportation of things .....	2	2	2
23.2	Rental payments to others .....	66	60	60
23.3	Communications, utilities, and miscellaneous charges .....	19	17	17
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	30	33	33
25.2	Other services from non-Federal sources .....	46	40	40
25.3	Other goods and services from Federal sources .....	8	9	9
25.4	Operation and maintenance of facilities .....	6	7	7
25.7	Operation and maintenance of equipment .....	73	101	101
26.0	Supplies and materials .....	6	8	8
31.0	Equipment .....	32	35	35
32.0	Land and structures .....	7	18	18
33.0	Investments and loans .....	15		
42.0	Insurance claims and indemnities .....	1	1	1
44.0	Refunds .....	1		

99.0	Reimbursable obligations .....	1,128	1,255	1,269
99.9	Total new obligations, unexpired accounts .....	1,128	1,255	1,269

**Employment Summary**

Identification code 020-8413-0-8-373	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,481	3,555	3,555

**INTEREST ON THE PUBLIC DEBT***Federal Funds*

## INTEREST ON TREASURY DEBT SECURITIES (GROSS)

**Program and Financing (in millions of dollars)**

Identification code 020-0550-0-1-901	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Interest on Treasury Debt Securities .....	717,611	897,631	1,005,967
0900 Total new obligations, unexpired accounts (object class 43.0) .....	717,611	897,631	1,005,967

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	717,611	897,631	1,005,967
1930 Total budgetary resources available .....	717,611	897,631	1,005,967

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	717,611	897,631	1,005,967
3020 Outlays (gross) .....	-717,611	-897,631	-1,005,967

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	717,611	897,631	1,005,967
Outlays, gross:			
4100 Outlays from new mandatory authority .....	717,611	897,631	1,005,967
4180 Budget authority, net (total) .....	717,611	897,631	1,005,967
4190 Outlays, net (total) .....	717,611	897,631	1,005,967

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally calculated on a cash basis. Interest is generally calculated on an accrual basis for all other types of securities.

## INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 020-0550-2-1-901	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....		86	943
4190 Outlays, net (total) .....		86	943

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Governmental receipts:			
010-086400 Filing Fees, P.L. 109-171, Title X .....	49	49	49
020-015220 Corporate Stock Repurchase Excise Tax .....		2,341	9,357
020-015220 Corporate Stock Repurchase Excise Tax: Legislative proposal, subject to PAYGO .....			97
Legislative proposal, subject to PAYGO		3,342	16,694
020-015800 Transportation Fuels Tax .....	-5,126	-4,601	-3,984
020-015800 Transportation Fuels Tax: Legislative proposal, subject to PAYGO .....			5
020-065000 Deposit of Earnings, Federal Reserve System .....	106,674		
020-085000 Registration, Filing, and Transaction Fees .....	4	4	4
020-086900 Fees for Legal and Judicial Services, not Otherwise Classified .....	37	37	37
020-089100 Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified .....	706	651	651

## General Fund Receipt Accounts—Continued

	2022 actual	2023 est.	2024 est.
020-101000 Fines, Penalties, and Forfeitures, Agricultural Laws .....	3	3	3
020-104000 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws .....	450	2,669	2,669
020-105000 Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws .....	19	30	30
020-106000 Forfeitures of Unclaimed Money and Property .....	16	24	24
020-108000 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws .....	37	36	36
020-109600 Penalties on Employers Who Do not Offer Health Coverage or Delay Eligibility for New Employees .....		317	670
020-241100 User Fees for IRS .....	3	3	3
020-249200 Premiums, Terrorism Risk Insurance Program .....			30
020-309400 Recovery from Airport and Airway Trust Fund for Refunds of Taxes .....	27	20	20
020-309500 Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA .....		5	5
020-309990 Refunds of Moneys Erroneously Received and Recovered (20X1807) .....	-10	-10	-10
021-103000 Fines, Penalties, and Forfeitures, Immigration and Labor Laws .....	209	189	189
021-103000 Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Legislative proposal, subject to PAYGO .....			150
050-085015 Registration, Filing, and Transaction Fees, SEC .....	587	602	615
220-109900 Fines, Penalties, and Forfeitures, not Otherwise Classified .....	1,045	3,293	3,293
901-011050 Individual Income Taxes .....	2,631,968	2,337,055	2,382,030
901-011050 Individual Income Taxes: Legislative proposal, not subject to PAYGO .....		-21,598	-36,607
901-011050 Individual Income Taxes: Legislative proposal, subject to PAYGO .....		12,127	44,311
999-011100 Corporation Income and Excess Profits Taxes .....	424,865	438,412	470,444
999-011100 Corporation Income and Excess Profits Taxes: Legislative proposal, subject to PAYGO .....		107,587	195,724
901-015250 Other Federal Fund Excise Taxes .....	5,592	2,105	2,210
901-015250 Other Federal Fund Excise Taxes: Legislative proposal, subject to PAYGO .....			21
999-015300 Estate and Gift Taxes .....	32,550	20,899	24,322
999-015300 Estate and Gift Taxes: Legislative proposal, subject to PAYGO .....			1,016
901-015500 Tobacco Excise Tax .....	11,259	11,582	10,571
901-015600 Alcohol Excise Tax .....	10,196	10,279	10,139
901-015700 Telephone Excise Tax .....	316	184	144
901-015914 Tax on Indoor Tanning Services .....	69	66	63
901-015915 Excise Tax on Medical Device Manufacturers .....	-1		
901-031050 Other Federal Fund Customs Duties .....	66,296	68,858	40,257
General Fund Governmental receipts .....	3,287,840	2,996,560	3,175,282
Offsetting receipts from the public:			
020-129900 Gifts to the United States, not Otherwise Classified .....	14	14	14
020-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	3	3	3
020-145000 Interest Payments from States, Cash Management Improvement .....	2	15	20
020-146310 Interest on Quota in International Monetary Fund .....	93	93	93
020-146320 Interest on Loans to International Monetary Fund .....	2	2	2
020-149900 Interest Received from Credit Financing Accounts .....	45,538	46,933	48,655
020-168200 Gain by Exchange on Foreign Currency Denominated Public Debt Securities .....	43		
020-248500 GSE Fees Pursuant to P.L. 112-78 Sec. 401 .....	5,836	6,402	6,772
020-267710 Community Development Financial Institutions Fund, Negative Subsidies .....	3		
020-269110 Economic Stabilization, Negative Subsidies .....	105		
020-269130 Economic Stabilization, Downward Reestimates of Subsidies .....	4,415	38	
020-276330 Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies .....	17	5	
020-278430 Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies .....	5	3	
020-279030 GSE Mortgage-backed Securities Direct Loans, Downward Reestimates of Subsidies .....	140	55	
020-279230 Troubled Asset Relief Program, Downward Reestimates of Subsidies .....	4		
020-289700 Proceeds, Air Carrier Equity Related Transactions .....	508	127	128
020-322000 All Other General Fund Proprietary Receipts .....	378	467	467
020-387500 Budget Clearing Account (suspense) .....	1,818		
086-289100 Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowners' Relief Fund .....	3	2	2
General Fund Offsetting receipts from the public .....	58,927	54,159	56,156
Intragovernmental payments:			
020-133800 Interest on Loans to the Presidio .....	2	2	2
020-135100 Interest on Loans to BPA .....	156	151	162
020-136000 Interest on Loans to Western Area Power Administration .....	2	7	15
020-140100 Interest on Loans to Commodity Credit Corporation .....	165	178	576

020-141500 Interest on Loans to Federal Deposit Insurance Corporation .....	43	166
020-141800 Interest on Loans to Federal Financing Bank .....	1,753	2,033
020-143300 Interest on Loans to National Flood Insurance Fund, DHS .....	300	442
020-143300 Interest on Loans to National Flood Insurance Fund, DHS: Legislative proposal, not subject to PAYGO .....		-571
020-149500 Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund .....	105	220
020-149700 Payment of Interest on Advances to the Railroad Retirement Board .....	92	88
020-150110 Interest on Loans or Advances to the Extended Unemployment Compensation Account .....	164	210
020-150120 Interest on Loans and Repayable Advances to the Federal Unemployment Account .....	752	830
020-241600 Charges for Administrative Expenses of Social Security Act As Amended .....	901	993
020-310100 Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes .....	239	124
020-311200 Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct .....	14	14
020-320000 Receivables from Cancelled Accounts .....	1	
020-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-3	
General Fund Intragovernmental payments .....	4,643	5,335
		6,614

## ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

## (INCLUDING TRANSFERS OF FUNDS)

SEC. 113. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 114. Not to exceed 2 percent of any appropriations in this title made available under the headings "Departmental Offices—Salaries and Expenses", "Office of Inspector General", "Special Inspector General for the Troubled Asset Relief Program", "Financial Crimes Enforcement Network", "Bureau of the Fiscal Service", and "Alcohol and Tobacco Tax and Trade Bureau" may be transferred between such appropriations upon the [advance approval] prior notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no such transfer [under this section] may increase or decrease any such appropriation by more than 2 percent: *Provided further*, That, upon the prior notification of the Committees on Appropriations of the House of Representatives and the Senate, not to exceed 5 percent of any appropriation made available under the heading "Office of Terrorism and Financial Intelligence" and "Financial Crimes Enforcement Network" may be transferred between such appropriations.

SEC. 115. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the [advance approval] prior notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 116. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 117. The Secretary of the Treasury may transfer funds from the "Bureau of the Fiscal Service—Salaries and Expenses" to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 118. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the [explicit approval] prior notification of the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.

SEC. 119. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the [explicit approval] prior notification of the House

Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; and the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 120. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2023] 2024 until the enactment of the Intelligence Authorization Act for Fiscal Year [2023] 2024.

SEC. 121. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 122. The Secretary of the Treasury shall submit a Capital Investment Plan to the Committees on Appropriations of the House of Representatives and the Senate not later than 30 days following the submission of the annual budget submitted by the President: *Provided*, That such Capital Investment Plan shall include capital investment spending from all accounts within the Department of the Treasury, including but not limited to the Department-wide Systems and Capital Investment Programs account, Treasury Franchise Fund account, and the Treasury Forfeiture Fund account: *Provided further*, That such Capital Investment Plan shall include expenditures occurring in previous fiscal years for each capital investment project that has not been fully completed.]

SEC. [123] 122. During fiscal year [2023] 2024—

(1) none of the funds made available in this or any other Act may be used by the Department of the Treasury, including the Internal Revenue Service, to issue, revise, or finalize any regulation, revenue ruling, or other guidance not limited to a particular taxpayer relating to the standard which is used to determine whether an organization is operated exclusively for the promotion of social welfare for purposes of section 501(c)(4) of the Internal Revenue Code of 1986 (including the proposed regulations published at 78 Fed. Reg. 71535 (November 29, 2013)); and

(2) the standard and definitions as in effect on January 1, 2010, which are used to make such determinations shall apply after the date of the enactment of this Act for purposes of determining status under section 501(c)(4) of such Code of organizations created on, before, or after such date.

SEC. [124] 123. Within 45 days after the date of enactment of this Act, the Secretary of the Treasury shall submit an itemized report to the Committees on Appropriations of the House of Representatives and the Senate on the amount of total funds charged to each office by the Franchise Fund including the amount charged for each service provided by the Franchise Fund to each office, a detailed description of the services, a detailed explanation of how each charge for each service is calculated, and a description of the role customers have in governing in the Franchise Fund.

SEC. [125] 124. (a) Not later than 60 days after the end of each quarter, [the Office of Financial Stability and] the Office of Financial Research shall submit reports on their activities to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives, and the Senate Committee on Banking, Housing, and Urban Affairs.

(b) The reports required under subsection (a) shall include—

(1) the obligations made during the previous quarter by object class, office, and activity;

(2) the estimated obligations for the remainder of the fiscal year by object class, office, and activity;

(3) the number of full-time equivalents within each office during the previous quarter;

(4) the estimated number of full-time equivalents within each office for the remainder of the fiscal year; and

(5) actions taken to achieve the goals, objectives, and performance measures of each office.

(c) At the request of any such Committees specified in subsection (a), [the Office of Financial Stability and] the Office of Financial Research shall make officials available to testify on the contents of the reports required under subsection (a).

SEC. [126] 125. In addition to amounts otherwise available, there is appropriated to the Special Inspector General for Pandemic Recovery, [\$12,000,000] \$16,000,000, to remain available until expended, for necessary expenses in carrying out section 4018 of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136).

SEC. 127. Section 127 of the Department of the Treasury Appropriations Act, 2019 (title I of division D of Public Law 116–6) is amended by inserting before the period at the end the following: ", including public improvements in the area around such facility to mitigate traffic impacts caused by the construction and occupancy of the facility".]

SEC. 126. Not to exceed 5 percent of any appropriation made available in this Act for the Department of the Treasury may be transferred to the Department's information technology system modernization and working capital fund (IT WCF), as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91), for the purposes specified in section 1077(b)(3) of such Act, upon the prior notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That amounts transferred to the IT WCF under this section shall remain available for obligation through September 30, 2027.

SEC. 127. Up to \$1,000,000 of any appropriation in this title may be transferred to the Special Inspector General for TARP or the Special Inspector General for Pandemic Recovery appropriations upon the prior notification of the Committees on Appropriations of the House of Representatives and the Senate. (Department of the Treasury Appropriations Act, 2023.)

## TITLE VI—GENERAL PROVISIONS

### [(INCLUDING RESCISSION OF FUNDS)]

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, except for transfers made pursuant to the authority in section 3173(d) of title 40, United States Code, unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [605] 604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. [606] 605. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with chapter 83 of title 41, United States Code.

SEC. [607] 606. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating chapter 83 of title 41, United States Code.

SEC. [608] 607. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year [2023] 2024, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless [prior approval is received from] *advanced notification is provided* to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization, restructuring, relocation, or closing of offices, programs, or activities, each agency or entity funded in this Act shall [consult with] *notify* the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That at a minimum the report shall include: (1) a table for each appropriation, detailing both full-time employee equivalents and budget authority, with separate columns to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if

appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, in the accompanying report, or in the budget appendix for the respective appropriation, whichever is more detailed, and which shall apply to all items for which a dollar amount is specified and to all programs for which new budget authority is provided, as well as to discretionary grants and discretionary grant allocations; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress].

SEC. [609] 608. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2023] 2024 from appropriations made available for salaries and expenses for fiscal year [2023] 2024 in this Act, shall remain available through September 30, [2024] 2025, for each such account for the purposes authorized: *Provided*, That [a request shall be submitted] *notice thereof shall be provided* to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds: *Provided further*, That these [requests shall be made] *notices shall be provided* in compliance with reprogramming guidelines.

SEC. [610] 609. (a) None of the funds made available in this Act may be used by the Executive Office of the President to request—

(1) any official background investigation report on any individual from the Federal Bureau of Investigation; or

(2) a determination with respect to the treatment of an organization as described in section 501(c) of the Internal Revenue Code of 1986 and exempt from taxation under section 501(a) of such Code from the Department of the Treasury or the Internal Revenue Service.

(b) Subsection (a) shall not apply—

(1) in the case of an official background investigation report, if such individual has given express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) if such request is required due to extraordinary circumstances involving national security.

SEC. [611] 610. The cost accounting standards promulgated under chapter 15 of title 41, United States Code shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [612] 611. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [613] 612. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [614] 613. The provision of section [613] 612 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. [615] 614. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in chapter 83 of title 41, United States Code (popularly known as the Buy American Act), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 103 of title 41, United States Code).

SEC. [616] 615. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. [617] 616. (a)

(1) Notwithstanding any other provision of law, an Executive agency covered by this Act otherwise authorized to enter into contracts for either leases or the construction or alteration of real property for office, meeting, storage, or other

space must consult with the General Services Administration before issuing a solicitation for offers of new leases or construction contracts, and in the case of succeeding leases, before entering into negotiations with the current lessor.

(2) Any such agency with authority to enter into an emergency lease may do so during any period declared by the President to require emergency leasing authority with respect to such agency.

(b) For purposes of this section, the term "Executive agency covered by this Act" means any Executive agency provided funds by this Act, but does not include the General Services Administration or the United States Postal Service.

SEC. [618] 617. (a) There are appropriated for the following activities the amounts required under current law:

(1) Compensation of the President (3 U.S.C. 102).

(2) Payments to—

(A) the Judicial Officers' Retirement Fund (28 U.S.C. 377(o));

(B) the Judicial Survivors' Annuities Fund (28 U.S.C. 376(c)); and

(C) the United States Court of Federal Claims Judges' Retirement Fund (28 U.S.C. 178(l)).

(3) Payment of Government contributions—

(A) with respect to the health benefits of retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849); and

(B) with respect to the life insurance benefits for employees retiring after December 31, 1989 (5 U.S.C. ch. 87).

(4) Payment to finance the unfunded liability of new and increased annuity benefits under the Civil Service Retirement and Disability Fund (5 U.S.C. 8348).

(5) Payment of annuities authorized to be paid from the Civil Service Retirement and Disability Fund by statutory provisions other than subchapter III of chapter 83 or chapter 84 of title 5, United States Code.

(b) Nothing in this section may be construed to exempt any amount appropriated by this section from any otherwise applicable limitation on the use of funds contained in this Act.

SEC. [619] 618. None of the funds made available in this Act may be used by the Federal Trade Commission to complete the draft report entitled "*Interagency Working Group on Food Marketed to Children: Preliminary Proposed Nutrition Principles to Guide Industry Self-Regulatory Efforts*" unless the Interagency Working Group on Food Marketed to Children complies with Executive Order No. 13563.

SEC. [620] 619. (a) The head of each executive branch agency funded by this Act shall ensure that the Chief Information Officer of the agency has the authority to participate in decisions regarding the budget planning process related to information technology.

(b) Amounts appropriated for any executive branch agency funded by this Act that are available for information technology shall be allocated within the agency, consistent with the provisions of appropriations Acts and budget guidelines and recommendations from the Director of the Office of Management and Budget, in such manner as specified by, or approved by, the Chief Information Officer of the agency in consultation with the Chief Financial Officer of the agency and budget officials.

[SEC. 621. None of the funds made available in this Act may be used in contravention of chapter 29, 31, or 33 of title 44, United States Code.]

SEC. [622] 620. None of the funds made available in this Act may be used by a governmental entity to require the disclosure by a provider of electronic communication service to the public or remote computing service of the contents of a wire or electronic communication that is in electronic storage with the provider (as such terms are defined in sections 2510 and 2711 of title 18, United States Code) in a manner that violates the Fourth Amendment to the Constitution of the United States.

SEC. [623] 621. No funds provided in this Act shall be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978, or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access. A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner. Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978. Each Inspector General covered by this section shall report to the Committees on Appropriations of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. 624. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change the rules or regulations of the Commission for universal service high-cost support for competitive eligible telecommunications carriers in a way that is inconsistent with paragraph (e)(5) or (e)(6) of section 54.307 of title 47, Code of Federal Regulations, as in effect on July 15, 2015: *Provided*, That this section shall not prohibit the Commission from considering, developing, or adopting other support mechanisms as an alternative to Mobility Fund Phase II: *Provided further*, That any such alternative mechanism shall maintain existing high-cost support to competitive eligible telecommunications carriers until support under such mechanism commences.】

SEC. [625] 622. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication activities, or other law enforcement- or victim assistance-related activity.

SEC. [626] 623. None of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program and unless such awards or incentive fees are consistent with section 16.401(e)(2) of the Federal Acquisition Regulation.

SEC. 627. (a) None of the funds made available under this Act may be used to pay for travel and conference activities that result in a total cost to an Executive branch department, agency, board or commission funded by this Act of more than \$500,000 at any single conference unless the agency or entity determines that such attendance is in the national interest and advance notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate that includes the basis of that determination.

(b) None of the funds made available under this Act may be used to pay for the travel to or attendance of more than 50 employees, who are stationed in the United States, at any single conference occurring outside the United States unless the agency or entity determines that such attendance is in the national interest and advance notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate that includes the basis of that determination.】

SEC. [628] 624. None of the funds made available by this Act may be used for first-class or business-class travel by the employees of executive branch agencies funded by this Act in contravention of sections 301–10.122 through 301–10.125 of title 41, Code of Federal Regulations.

SEC. 629. In addition to any amounts appropriated or otherwise made available for expenses related to enhancements to [www.oversight.gov](http://www.oversight.gov), \$850,000, to remain available until expended, shall be provided for an additional amount for such purpose to the Inspectors General Council Fund established pursuant to section 11(c)(3)(B) of the Inspector General Act of 1978 (5 U.S.C. App.): *Provided*, That these amounts shall be in addition to any amounts or any authority available to the Council of the Inspectors General on Integrity and Efficiency under section 11 of the Inspector General Act of 1978 (5 U.S.C. App.).】

SEC. [630] 625. None of the funds made available by this Act may be obligated on contracts in excess of \$5,000 for public relations, as that term is defined in Office and Management and Budget Circular A-87 (revised May 10, 2004), unless advance notice of such an obligation is transmitted to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 631. Federal agencies funded under this Act shall clearly state within the text, audio, or video used for advertising or educational purposes, including emails

or Internet postings, that the communication is printed, published, or produced and disseminated at U.S. taxpayer expense. The funds used by a Federal agency to carry out this requirement shall be derived from amounts made available to the agency for advertising or other communications regarding the programs and activities of the agency.】

SEC. [632] 626. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, shall clearly state—

- (1) the percentage of the total costs of the program or project which will be financed with Federal money;
- (2) the dollar amount of Federal funds for the project or program; and
- (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 633. None of the funds made available by this Act shall be used by the Securities and Exchange Commission to finalize, issue, or implement any rule, regulation, or order regarding the disclosure of political contributions, contributions to tax exempt organizations, or dues paid to trade associations.】

SEC. 634. Not later than 45 days after the last day of each quarter, each agency funded in this Act shall submit to the Committees on Appropriations of the House of Representatives and the Senate a quarterly budget report that includes total obligations of the Agency for that quarter for each appropriation, by the source year of the appropriation.】

SEC. 635. (a) Section 41002(c)(1) of Public Law 114–94 (42 U.S.C. 4370m–1(c)(1)) is amended by adding at the end the following new subparagraph:

"(E) PERSONNEL.—The Executive Director of the Council may appoint and fix the compensation of such employees as the Executive Director considers necessary to carry out the roles and responsibilities of the Executive Director."

(b) Section 41009(d)(2) of Public Law 114–94 (42 U.S.C. 4370m–8(d)(2)) is amended by striking "staffing of the Office of the Executive Director" and inserting "appointing and fixing the compensation of such employees as the Executive Director considers necessary to carry out the roles and responsibilities of the Executive Director".】

SEC. 636. (a) DESIGNATION.—The Federal building located at 90 7th Street in San Francisco, California, shall be known and designated as the "Speaker Nancy Pelosi Federal Building".

(b) REFERENCES.—Any reference in a law, map, regulation, document, paper, or other record of the United States to the Federal building referred to in subsection (a) shall be deemed to be a reference to the "Speaker Nancy Pelosi Federal Building".】

SEC. 637. Of the unobligated balances available in the Department of the Treasury, Treasury Forfeiture Fund, established by section 9703 of title 31, United States Code, \$150,000,000 shall be permanently rescinded not later than September 30, 2023.】

SEC. 627. *Title 44, United States Code, is amended as follows—*

(a) *in subsection (a)(2) of section 2107, by striking "the head of such agency has certified in writing to the Archivist" and inserting "the Archivist determines, after consulting with the head of such agency,";*

(b) *in subsection (d) of section 2904, by striking the first instance of "digital or electronic";*

(c) *in subsection (e) of section 3303a, by striking "the written consent of" and inserting "advance notice to"; and*

(d) *in section 3308, by striking "empower" and inserting "direct".*

SEC. 628. *Section 644 of the Treasury and General Government Appropriations Act, 2003 (division J of Public Law 108–7) is repealed. (Financial Services and General Government Appropriations Act, 2023.)*





# DEPARTMENT OF VETERANS AFFAIRS

## VETERANS HEALTH ADMINISTRATION

### Federal Funds

#### MEDICAL SERVICES

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, bioengineering services, food services, and salaries and expenses of healthcare employees hired under title 38, United States Code, assistance and support services for caregivers as authorized by section 1720G of title 38, United States Code, loan repayments authorized by section 604 of the Caregivers and Veterans Omnibus Health Services Act of 2010 (Public Law 111–163; 124 Stat. 1174; 38 U.S.C. 7681 note), monthly assistance allowances authorized by section 322(d) of title 38, United States Code, grants authorized by section 521A of title 38, United States Code, and administrative expenses necessary to carry out sections 322(d) and 521A of title 38, United States Code, and hospital care and medical services authorized by section 1787 of title 38, United States Code; \$261,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$74,004,000,000 \$71,000,000,000, plus reimbursements, which shall become available on October 1, [2023] 2024, and shall remain available until September 30, [2024] 2025: *Provided*, That, of the amount made available on October 1, [2023] 2024, under this heading, \$2,000,000,000 shall remain available until September 30, [2025] 2026: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: *Provided further*, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs: *Provided further*, That the Secretary of Veterans Affairs shall ensure that sufficient amounts appropriated under this heading for medical supplies and equipment are available for the acquisition of prosthetics designed specifically for female veterans: *Provided further*, That nothing in section 2044(e)(1) of title 38, United States Code, may be construed as limiting amounts that may be made available under this heading for fiscal years [2023] 2024 and [2024] 2025 in this or prior Acts. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 036–0160–0–1–703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Outpatient care .....	21,518	26,808	29,065
0002 Inpatient care .....	8,388	8,953	8,619
0004 Mental health care .....	9,278	10,619	11,010
0005 Long-term care .....	4,363	4,601	4,251
0006 Pharmacy .....	7,626	9,048	8,521
0007 Prosthetics care .....	3,722	4,148	4,572
0008 Dental care .....	806	946	866
0009 Rehabilitation .....	843	971	874
0010 Homeless Grants .....	1,082	1,004	1,067
0011 Readjustment Counseling .....	229	262	272
0012 Caregivers (Title I) P.L. 111–163 .....	1,220	1,811	2,386
0013 Prior-Year Recoveries .....	111	.....	.....
0014 CHAMPVA .....	471	485	525
0015 Outpatient care (ARP P.L. 117–2, Section 8007) .....	327	3	.....
0091 Total operating expenses .....	59,984	69,659	72,028
0101 Outpatient care .....	1,064	1,169	1,217
0102 Inpatient care .....	353	388	404
0103 Mental health care .....	81	89	93
0104 Long-term care .....	140	154	160
0105 Pharmacy .....	74	82	85
0107 Dental care .....	51	56	58
0108 Rehabilitation .....	23	26	27
0109 Readjustment Counseling .....	14	15	16
0191 Total Capital Investment .....	1,800	1,979	2,060
0799 Total direct obligations .....	61,784	71,638	74,088
0801 Medical Services (Reimbursable) .....	128	128	128
0900 Total new obligations, unexpired accounts .....	61,912	71,766	74,216
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,837	3,650	4,943
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3,188	3,632	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	25	.....	.....
1021 Recoveries of prior year unpaid obligations .....	109	.....	.....

1033 Recoveries of prior year paid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	3,974	3,650	4,943
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	261	.....
1121 Appropriations transferred from other acct [036–5287] ....	3,088	3,035	3,357
1131 Unobligated balance of appropriations permanently reduced .....	–200	.....	–4,933
1160 Appropriation, discretionary (total) .....	2,888	3,296	–1,576
Advance appropriations, discretionary:			
1170 Advance appropriation .....	58,897	70,323	74,004
1172 Advance appropriations transferred to other accounts [036–0165] .....	–15	–15	–15
1172 Advance appropriations transferred to other accounts [036–0169] .....	–204	–233	–263
1172 Advance appropriations transferred to other accounts [036–0151] .....	–89	.....	.....
1172 Advance appropriations transferred to other accounts [036–1122] .....	–6	.....	.....
1172 Advance appropriations transferred to other accounts [036–0167] .....	–10	.....	.....
1172 Advance appropriations transferred to other accounts [036–0140] .....	.....	–170	.....
1172 Advance appropriations transferred to other accounts [036–0162] .....	.....	–270	.....
1180 Advanced appropriation, discretionary (total) .....	58,573	69,635	73,726
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	118	115	115
1701 Change in uncollected payments, Federal sources .....	10	13	13
1750 Spending auth from offsetting collections, disc (total) .....	128	128	128
1900 Budget authority (total) .....	61,589	73,059	72,278
1930 Total budgetary resources available .....	65,563	76,709	77,221
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	3,650	4,943	3,005
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,865	8,382	8,584
3010 New obligations, unexpired accounts .....	61,912	71,766	74,216
3011 Obligations ("upward adjustments"), expired accounts .....	904	.....	.....
3020 Outlays (gross) .....	–62,390	–71,564	–72,110
3040 Recoveries of prior year unpaid obligations, unexpired .....	–109	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–800	.....	.....
3050 Unpaid obligations, end of year .....	8,382	8,584	10,690
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–20	–14	–27
3070 Change in uncollected pymts, Fed sources, unexpired .....	–10	–13	–13
3071 Change in uncollected pymts, Fed sources, expired .....	16	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–14	–27	–40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,845	8,368	8,557
3200 Obligated balance, end of year .....	8,368	8,557	10,650
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61,589	73,059	72,278
Outlays, gross:			
4010 Outlays from new discretionary authority .....	52,175	63,689	62,757
4011 Outlays from discretionary balances .....	9,569	7,814	9,344
4020 Outlays, gross (total) .....	61,744	71,503	72,101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–94	–42	–45
4033 Non-Federal sources .....	–218	–73	–70
4040 Offsets against gross budget authority and outlays (total) ....	–312	–115	–115
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–10	–13	–13
4052 Offsetting collections credited to expired accounts .....	191	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	184	–13	–13
4070 Budget authority, net (discretionary) .....	61,461	72,931	72,150
4080 Outlays, net (discretionary) .....	61,432	71,388	71,986
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	646	61	9
4180 Budget authority, net (total) .....	61,461	72,931	72,150

MEDICAL SERVICES—Continued  
Program and Financing—Continued

Identification code 036–0160–0–1–703	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....	62,078	71,449	71,995

*Medical Care.*—The Budget separates the Department of Veterans Affairs (VA) Medical Care as a third category within the discretionary budget based on a recognition that VA Medical Care has grown much more rapidly than other discretionary spending over time, largely due to systemwide growth in health care costs. In 2024, the Budget reflects \$128.1 billion in enacted discretionary advance appropriations for the VA Medical Care program, together with a proposed cancellation of \$7.1 billion in available discretionary unobligated balances, for a discretionary total of \$121.0 billion in 2024. The Medical Care program consists of four appropriations: Medical Services, Medical Community Care, Medical Support and Compliance, and Medical Facilities. Each year, VA updates its budget estimates to incorporate the most recent data on healthcare utilization rates, actual program experience, and other factors, such as economic trends in unemployment and inflation. As a result of these updates, the adjusted budget estimates more accurately reflect the projected medical demands of veterans enrolled in the VA healthcare system.

This year, the Budget also reflects enactment of the Sergeant First Class Heath Robinson Honoring our Promise to Address Comprehensive Toxics Act of 2022, or the Honoring our PACT Act of 2022, (Public Law 117–168; "PACT Act"), which created the Cost of War Toxic Exposures Fund ("TEF") to ensure that there is sufficient funding available to cover costs associated with providing health care and benefits to veterans exposed to environmental hazards, without shortchanging other elements of veteran care and services. Consistent with the PACT Act, the Administration proposes mandatory VA Medical Care funding in the TEF of \$17.1 billion in 2024 and \$21.5 billion in 2025.

In 2024, the Budget makes robust investments in VA Medical Care programs, including: \$3.1 billion for veterans' homelessness programs and \$16.6 billion for veterans' mental health care services, including \$559 million for veteran suicide prevention initiatives. The Budget also includes \$715 million for VA's Opioid Prevention and Treatment programs, including programs in support of the Jason Simcakoski Memorial and Promise Act.

For 2025, the Budget requests \$112.6 billion in discretionary advance appropriations for VA Medical Care. This request for discretionary advance appropriations, in conjunction with the Toxic Exposures Fund request, fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

With the resources requested for 2024 and 2025, VA will provide the highest quality healthcare services for veterans. VA estimates it will treat 7.4 million patients in 2024 and 7.4 million patients in 2025. Operation Enduring Freedom, Operation Iraqi Freedom, and Operation New Dawn (OEF/OIF/OND) veterans are expected to be 1.3 million in 2024 and 1.4 million in 2025.

*Medical Services.*—For Medical Services, the Budget reflects the 2024 discretionary advance appropriation request of \$74.0 billion and the 2025 discretionary advance appropriation request of \$71.0 billion. This appropriation provides for the component of VA's comprehensive, integrated healthcare delivery system that addresses the needs of eligible veterans and beneficiaries in VA facilities. In 2024, to realign funding among multiple funding sources, the Budget proposes a cancellation of \$4.9 billion in available unobligated balances.

WORKLOAD

Estimated obligations and workload for seven categories of healthcare services are shown below: outpatient care, inpatient care, mental healthcare, long term services and supports, prosthetics care, dental care, and rehabilitation care. In addition, estimated obligations and workload are also shown for six programs: CHAMPVA and other dependent programs, readjustment counseling, Caregivers, pharmacy, the Camp Lejeune Family Member, and State Homes. Estimated obligations reflect only the funding provided through the Medical Service and Medical Community Care appropriations, as applicable. Estimated workload reflects total workload, as funded by all sources, both discretionary and mandatory, including the Cost of War Toxic Exposures Fund, as applicable.

*Ambulatory Care (Outpatient care).*—Obligations for 2024 are estimated to be \$40,932 million for Medical Services and Medical Community Care for this health service category, which includes funding for ambulatory care in VA facilities and in the community.

Estimated operating levels are:

Number of Outpatient Visits	2022 actual	2023 est.	2024 est.
VA .....	88,103,502	97,563,928	98,805,677
Community Care .....	36,888,529	38,876,723	39,392,271
Total .....	124,992,031	136,440,651	138,197,948

*Inpatient care.*—Obligations for 2024 are estimated to be \$15,354 million for Medical Services and Medical Community Care.

Estimated operating levels are:

Number of Patients Treated, Inpatient	2022 actual	2023 est.	2024 est.
Acute Hospital, Medicine .....	303,597	298,531	293,378
Acute Hospital, Neurology .....	2,905	2,605	2,344
Acute Hospital, Surgery .....	64,689	58,624	53,216
Acute Hospital (Community Care) .....	442,581	460,538	477,212
Subacute (Intermediate) .....	1,244	1,224	1,223
Total .....	815,016	821,522	827,373

*Mental health care.*—Obligations for 2024 are estimated to be \$11,648 million for Medical Services and Medical Community Care for the inpatient, residential, and outpatient care of

veterans with conditions related to mental illness, including alcohol and other substance use disorders. Mental health services and operations ensure the availability of a range of services, from treatment of a variety of common mental health conditions in primary care to more intensive interventions in specialty mental health programs for more severe and persisting mental health conditions. Specialty services such as evidence-based psychotherapies, intensive outpatient programs, residential rehabilitation treatment, and inpatient care are available to meet the range of veterans' needs.

Estimated operating levels are:

Average Daily Census	2022 actual	2023 est.	2024 est.
Acute Psychiatry .....	1,676	1,609	1,571
Acute Psychiatry (Community Care) .....	1,506	1,686	1,894
Residential Recovery Programs .....	3,283	3,886	4,017
Total .....	6,465	7,181	7,482

*Long term services and supports (LTSS).*—Obligations for 2024 are estimated to be \$8,616 million for Medical Services and Medical Community Care for the care of veteran residents in VA- and community-operated long-term care programs. VA offers a spectrum of geriatric and extended care services to veterans enrolled in its healthcare system. The spectrum of long-term care services includes non-institutional and institutional services. All VA medical centers provide home- and community-based long-term care programs. The patient-focused approach supports veterans who wish to live safely at home in their own communities for as long as possible.

Estimated operating levels are:

LTSS Facility-Based Services: Average Daily Census	2022 actual	2023 est.	2024 est.
VA Community Living Center (Nursing Home) .....	6,457	6,304	6,182
Community Nursing Home .....	9,805	9,819	9,972
Total .....	16,262	16,123	16,104
LTSS Home & Community-Based Services: Number of Visits/Procedures	2022 actual	2023 est.	2024 est.
Community Adult Day Health Care .....	451,198	531,563	652,111
Community Residential Care .....	39,938	41,548	43,963
Home Hospice Care .....	460,876	526,711	551,888
Home Respite Care .....	25,926	30,851	35,375
Home Telehealth .....	709,554	680,943	672,356
Home-Based Primary Care .....	1,289,913	1,345,263	1,406,740
Homemaker/Home Health Aide Programs .....	13,054,076	14,443,467	15,440,095
Purchased Skilled Home Care .....	50,886	37,578	32,384
Spinal Cord Injury Home Care .....	17,903	19,302	21,401
State Adult Day Health Care .....	9,592	10,587	11,574
VA Adult Day Health Care .....	7,548	9,686	12,893
Total .....	16,117,410	17,677,499	18,880,780

*Prosthetics care.*—Obligations in Medical Services for 2024 are estimated to be \$4,572 million for veterans. Prosthetic and Sensory Aids Service is an integrated delivery system designed to provide medically prescribed prosthetic and sensory aids, medical devices, assistive aids, repairs and services to eligible disabled veterans to maximize their independence and enhance their quality of life. This includes, but is not limited to, artificial limbs, hearing aids, and home oxygen; items that improve accessibility such as ramps and vehicle modifications, wheelchairs and mobility aids; and devices surgically placed in the veteran, such as stents.

*Dental care.*—Obligations for 2024 are estimated to be \$2,027 million for Medical Services and Medical Community Care for the treatment of veterans who require dental care. Dental care services are provided to eligible veterans with a "medical condition negatively impacted by poor dentition." These patients may include poorly controlled diabetic patients, patients with head or neck cancer, organ transplant patients, and others. Veterans with a 100-percent service-connected disability are eligible for comprehensive dental care as needed. In addition, homeless veterans enrolled in certain residential treatment programs are also eligible for dental treatment.

Estimated operating levels are:

Number of Procedures	2022 actual	2023 est.	2024 est.
VA .....	4,868,000	5,655,000	6,241,000
Community Care .....	1,428,000	1,836,000	2,074,000
Total .....	6,296,000	7,491,000	8,315,000

*Rehabilitation.*—Obligations for 2024 are estimated to be \$901 million for Medical Services for the provision of rehabilitative care, including Blind Rehabilitation and Spinal Cord Injury programs. These services include inpatient and outpatient blind and vision rehabilitation programs, adjustment to blindness counseling, patient and family education, and assistive technology. The mission of Spinal Cord Injury and Disorders (SCI/D) services is to promote the health, independence, quality of life and productivity of individuals with spinal cord injury and disorders through efficient delivery of acute rehabilitation, psychological, social, vocational, medical and surgical care, professional training, as well as patient and family education.

Estimated operating levels are:

Average Daily Census	2022 actual	2023 est.	2024 est.
Rehabilitative Medicine .....	201	206	217
Blind Rehabilitation .....	78	92	103
Spinal Cord Injury .....	574	573	573
Total .....	853	871	892

*Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) and other Dependent Programs.*—Obligations for 2024 are estimated to be \$2,314 million for Medical Services and Medical Community Care for pharmacy and medical service personnel for CHAMPVA and other dependent programs.

Estimated operating levels are:

Number of Unique Patients	2022 actual	2023 est.	2024 est.
CHAMPVA In-house Treatment Initiative (CITI) .....	12,021	11,219	10,743

CHAMPVA (excluding CITI) .....	463,703	479,066	493,535
Foreign Medical Program (medical only) .....	5,500	6,050	6,655
Foreign Compensation & Pension Exams .....	48	75	0
Spina Bifida Health Care Benefits Program .....	850	825	812
<b>Total .....</b>	<b>482,122</b>	<b>497,235</b>	<b>511,745</b>

**Readjustment Counseling.**—Obligations in Medical Services for 2024 are estimated to be \$288 million. This program provides readjustment counseling services at VA Vet Centers. Vet Centers are community-based counseling centers that provide a wide range of social and psychological services to include: professional readjustment counseling to veterans who have served in a combat zone, military sexual trauma counseling, bereavement counseling for families who experience an active duty death, substance abuse assessments and referral, medical referral, Veterans Benefits Administration (VBA) benefits explanation and referral, and employment counseling. Services are also extended to the family members of eligible veterans for issues related to military service and the readjustment of those veterans.

Estimated operating levels are:

Number of Visits .....	2022 actual	2023 est.	2024 est.
<b>Total .....</b>	<b>1,369,486</b>	<b>1,421,186</b>	<b>1,499,354</b>

**Caregivers Programs.**—Obligations in Medical Services for 2024 are estimated to be \$2,386 million. The Caregivers and Veterans Omnibus Health Services Act of 2010 (P.L. 111–163), authorized VA to provide assistance and support services for Caregivers of eligible veterans. The Program of Comprehensive Assistance for Family Caregivers provides a wide range of services for primary caregivers to include: a monthly personal caregiver stipend, respite care, access to mental health services, beneficiary travel, and healthcare benefits through the existing CHAMPVA program.

Estimated operating levels are:

Caregiver Stipend (dollars in millions) .....	2022 actual	2023 est.	2024 est.
<b>Participants in the Program of Comprehensive Assistance for Family Caregivers .....</b>	<b>\$911</b>	<b>\$1,543</b>	<b>\$2,982</b>
<b>Caregivers .....</b>	<b>54,028</b>	<b>75,444</b>	<b>92,605</b>

**Pharmacy.**—Obligations in the Medical Services account for 2024 are estimated to be \$8,606 million for pharmacy costs. VA's use of medication therapies is a fundamental underpinning of how VA delivers healthcare today. VA's primary focus is on diagnosis and treatment in an ambulatory environment and home environment basis with institutional care as the modality of last resort.

Estimated operating levels are:

Number of 30-day Prescriptions (in millions) .....	2022 actual	2023 est.	2024 est.
<b>Total .....</b>	<b>306</b>	<b>311</b>	<b>314</b>

**Camp Lejeune Family Member Program.**—Obligations in Medical Community Care for 2024 are estimated to be \$3.7 million for the Camp Lejeune Family Member program. The Honoring America's Veterans and Caring for Camp Lejeune Families Act of 2012 (P.L. 112–154) extended eligibility for VA hospital care and medical services to certain veterans who were stationed at Camp Lejeune, North Carolina, for at least 30 days between 1957 and 1987. Family members of such veterans who resided, or were in utero, at Camp Lejeune for at least 30 days during that period are eligible for reimbursement of hospital care and medical services for 15 specified illnesses and conditions, and VA is the payer of last resort.

**State Home Programs.**—Obligations in Medical Community Care for 2024 are estimated to be \$1,496 million for State Home Programs. State Veterans Homes are facilities approved by VA that a State has established primarily for the care of veterans disabled by age, disease, or otherwise, who, because of such disability, are incapable of earning a living. VA pays a per diem to States for the care of eligible veterans, but the per diem rates are different for each of the three levels of care offered: Nursing Home Care, Domiciliary Care, or Adult Day Health Care (ADHC).

Patients Treated .....	2022 actual	2023 est.	2024 est.
State Home Nursing .....	21,461	20,698	20,184
State Home Domiciliary .....	3,232	3,110	3,051
Average Daily Census (ADHC) .....	73	83	96

#### Object Classification (in millions of dollars)

Identification code 036–0160–0–1–703 .....	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	23,442	27,493	31,576
11.3 Other than full-time permanent .....	506	593	682
11.5 Other personnel compensation .....	2,698	3,164	3,631
11.9 Total personnel compensation .....	26,646	31,250	35,889
12.1 Civilian personnel benefits .....	10,405	11,893	13,660
13.0 Benefits for former personnel .....	10	10	10
21.0 Travel & Transportation of Persons .....	1,878	2,484	3,023
22.0 Transportation of things .....	30	32	35
23.2 Rent, Communications & Utilities .....	710	791	869
24.0 Printing and reproduction .....	19	26	32
25.2 Other contractual services .....	6,650	6,037	3,024
25.2 Other contractual services (ARP P.L. 117–2, Section 8007) .....	8	3	.....
26.0 Supplies & Materials .....	12,758	15,813	14,113
31.0 Equipment .....	1,796	1,974	2,055
32.0 Land and structures .....	5	5	5
41.0 Grants, Subsidies & Contributions .....	741	1,302	1,355
42.0 Insurance claims and indemnities .....	18	19	19

44.0 Prior-year Recoveries .....	111	.....	.....
99.0 Direct obligations .....	61,785	71,639	74,089
99.0 Reimbursable obligations .....	127	127	127
99.9 Total new obligations, unexpired accounts .....	61,912	71,766	74,216

#### Employment Summary

Identification code 036–0160–0–1–703 .....	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	259,864	276,941	292,927
2001 Reimbursable civilian full-time equivalent employment .....	634	634	634

#### MEDICAL SERVICES

(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation establishing a Department of Veterans Affairs Public Health Service Joint Scholarship Program in chapter 76 of title 38, United States Code, the Secretary of Veterans Affairs may carry out such program from within amounts appropriated under this heading, including amounts previously appropriated under this heading that became available on October 1, 2023.*

*In addition, contingent upon the enactment of authorizing legislation, the Secretary of Veterans Affairs may reimburse qualifying veterans for certain adoption expenses from within amounts appropriated under this heading, including amounts previously appropriated under this heading that became available on October 1, 2023.*

#### MEDICAL COMMUNITY CARE

For necessary expenses for furnishing health care to individuals pursuant to chapter 17 of title 38, United States Code, at non-Department facilities, **[\$4,300,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$33,000,000,000] \$20,382,000,000, plus reimbursements, which shall become available on October 1, [2023] 2024, and shall remain available until September 30, [2024] 2025: Provided, That, of the amount made available on October 1, [2023] 2024, under this heading, \$2,000,000,000 shall remain available until September 30, [2025] 2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 036–0140–0–1–703 .....	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Ambulatory .....	9,789	9,873	10,539
0002 Dental Care .....	712	1,042	1,103
0003 Inpatient Care .....	6,990	9,270	6,331
0004 LTSS: Facility Based Services .....	1,278	1,418	1,547
0005 LTSS: Home & Community Based Services .....	2,305	2,480	2,658
0006 Mental Health Care .....	492	515	545
0007 CHAMPVA & Other Dependent Programs .....	1,881	1,666	1,789
0008 State Home Programs .....	1,286	1,406	1,496
0009 Camp Lejeune, Veterans Families .....	2	3	4
0010 Network Development and Maintenance .....	668	924	960
0013 Prior Year Recoveries .....	76	.....	.....
0014 Urgent Care .....	71	106	110
0900 Total new obligations, unexpired accounts .....	25,550	28,703	27,082

#### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,855	332	1,909
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,783	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	10	.....	.....
1021 Recoveries of prior year unpaid obligations .....	66	.....	.....
1033 Recoveries of prior year paid obligations .....	10	.....	.....
1070 Unobligated balance (total) .....	1,941	332	1,909
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3,269	4,300	.....
1121 Appropriations transferred from other acct [036–5287] .....	782	791	892
1131 Unobligated balance of appropriations permanently reduced .....	–200	.....	–1,909
1160 Appropriation, discretionary (total) .....	3,851	5,091	–1,017
<b>Advance appropriations, discretionary:</b>			
1170 Advance appropriation .....	20,148	24,157	33,000
1172 Advance appropriations transferred to other accounts [036–0169] .....	–44	–68	–70
1172 Advance appropriations transferred to other accounts [036–0162] .....	.....	.....	–3,919
1173 Advance appropriations transferred from other accounts [036–0152] .....	.....	930	.....

MEDICAL COMMUNITY CARE—Continued  
Program and Financing—Continued

Identification code 036-0140-0-1-703	2022 actual	2023 est.	2024 est.
1173 Advance appropriations transferred from other accounts [036-0160] .....		170	
1180 Advanced appropriation, discretionary (total) .....	20,104	25,189	29,011
1900 Budget authority (total) .....	23,955	30,280	27,994
1930 Total budgetary resources available .....	25,896	30,612	29,903
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-14		
1941 Unexpired unobligated balance, end of year .....	332	1,909	2,821
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	260	402	5,853
3010 New obligations, unexpired accounts .....	25,550	28,703	27,082
3011 Obligations ("upward adjustments"), expired accounts .....	72		
3020 Outlays (gross) .....	-25,362	-23,252	-25,308
3040 Recoveries of prior year unpaid obligations, unexpired .....	-66		
3041 Recoveries of prior year unpaid obligations, expired .....	-52		
3050 Unpaid obligations, end of year .....	402	5,853	7,627
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	260	402	5,853
3200 Obligated balance, end of year .....	402	5,853	7,627
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23,955	30,280	27,994
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23,417	22,875	20,407
4011 Outlays from discretionary balances .....	1,864	370	4,900
4020 Outlays, gross (total) .....	25,281	23,245	25,307
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4033 Non-Federal sources .....	-101		
4040 Offsets against gross budget authority and outlays (total) ....	-102		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	92		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	10		
4060 Additional offsets against budget authority only (total) .....	102		
4070 Budget authority, net (discretionary) .....	23,955	30,280	27,994
4080 Outlays, net (discretionary) .....	25,179	23,245	25,307
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	81	7	1
4180 Budget authority, net (total) .....	23,955	30,280	27,994
4190 Outlays, net (total) .....	25,260	23,252	25,308

The Medical Community Care appropriation provides funding for community care services to eligible veterans and other beneficiaries, which has been an essential part of the Department of Veterans Affairs (VA) healthcare system for decades.

The Budget reflects the following discretionary appropriation funding: the 2024 advance appropriation request of \$33 billion and the 2025 advance appropriation request of \$20.4 billion. In 2024, to realign funding among multiple funding sources, the Budget reflects a transfer of \$3.9 billion from Medical Community Care to Medical Facilities and a proposed cancellation of \$1.9 billion in available unobligated balances.

The 2025 request for a discretionary advance appropriation, in conjunction with the Toxic Exposures Fund request, fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

## Object Classification (in millions of dollars)

Identification code 036-0140-0-1-703	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	3	3	3
25.2 Other Contractual Services .....	24,074	27,179	25,482
26.0 Supplies and materials .....	111	115	101
41.0 State Homes .....	1,286	1,406	1,496
44.0 Prior Year Recoveries .....	76		
99.9 Total new obligations, unexpired accounts .....	25,550	28,703	27,082

## MEDICAL SUPPORT AND COMPLIANCE

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.), **[\$1,400,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$12,300,000,000] \$11,800,000,000, plus reimbursements, which shall become available on October 1, [2023] 2024, and shall remain available until September 30, [2024] 2025: Provided, That, of the amount made available on October 1, [2023] 2024, under this heading, \$350,000,000 shall remain available until September 30, [2025] 2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 036-0152-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 VAMCs & Other Field Activities .....	4,476	4,860	5,354
0002 VISN Headquarters .....	1,065	1,161	1,202
0016 Integrated Veterans Care .....	516	483	513
0020 Prior Year Recoveries .....	1		
0021 Clinical Services .....	107	274	302
0022 Operations .....	158	253	266
0023 Patient Care Services .....	149	291	351
0024 Quality and Patient Safety .....	159	176	209
0025 Support Services .....	392	688	764
0027 Discovery, Education and Affiliate Networks .....	65	124	179
0028 Human Capital Management .....	218	310	406
0029 Health Informatics .....	136	178	213
0030 All Other Support and Program Offices .....	831	1,403	1,511
0091 Total operating expenses .....	8,273	10,201	11,270
0101 VAMCs & Other Field Activities .....	41	90	118
0102 VISN Headquarters .....	10	21	28
0118 Operations .....	3	3	3
0191 Total Capital Investment .....	54	114	149
0293 Total direct program .....	8,327	10,315	11,419
0799 Total direct obligations .....	8,327	10,315	11,419
0801 Medical Support and Compliance (Reimbursable) .....	57	57	57
0900 Total new obligations, unexpired accounts .....	8,384	10,372	11,476
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	160	207	3
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	150		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	161	207	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1,400	
Advance appropriations, discretionary:			
1170 Advance appropriation .....	8,403	9,673	12,300
1172 Advance appropriations transferred to other accounts [036-0169] .....	-31	-32	-34
1172 Advance appropriations transferred to other accounts [036-0140] .....		-930	
1172 Advance appropriations transferred to other accounts [036-0162] .....			-850
1180 Advanced appropriation, discretionary (total) .....	8,372	8,711	11,416
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	55	57	57
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	58	57	57
1900 Budget authority (total) .....	8,430	10,168	11,473
1930 Total budgetary resources available .....	8,591	10,375	11,476
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	207	3	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,485	1,214	2,392
3010 New obligations, unexpired accounts .....	8,384	10,372	11,476
3011 Obligations ("upward adjustments"), expired accounts .....	78		
3020 Outlays (gross) .....	-8,623	-9,194	-11,467
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-109		
3050 Unpaid obligations, end of year .....	1,214	2,392	2,401

Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3	.....
3071	Change in uncollected pymts, Fed sources, expired .....	3	.....
3090	Uncollected pymts, Fed sources, end of year .....	-6	-6
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,479	1,208
3200	Obligated balance, end of year .....	1,208	2,386
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	8,430	10,168
Outlays, gross:			
4010	Outlays from new discretionary authority .....	7,194	8,015
4011	Outlays from discretionary balances .....	1,426	1,177
4020	Outlays, gross (total) .....	8,620	9,192
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-76	-27
4033	Non-Federal sources .....	-19	-30
4040	Offsets against gross budget authority and outlays (total) ....	-95	-57
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	.....
4052	Offsetting collections credited to expired accounts .....	40	.....
4060	Additional offsets against budget authority only (total) .....	37	.....
4070	Budget authority, net (discretionary) .....	8,372	10,111
4080	Outlays, net (discretionary) .....	8,525	9,135
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	3	2
4180	Budget authority, net (total) .....	8,372	10,111
4190	Outlays, net (total) .....	8,528	9,137

Medical Support and Compliance finances the expenses of management, security, and administration of the Department of Veterans Affairs (VA) healthcare system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

For Medical Support and Compliance, the Budget reflects the following discretionary appropriation funding: the 2024 advance appropriation request of \$12.3 billion and the 2025 advance appropriation request of \$11.8 billion. In 2024, to realign funding among the four Medical Care accounts, the Budget reflects a transfer of \$850 million from Medical Support and Compliance to Medical Facilities.

The 2025 request for a discretionary advance appropriation, in conjunction with the Toxic Exposures Fund request, continues the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

#### Object Classification (in millions of dollars)

Identification code 036-0152-0-1-703	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	4,047	4,818
11.3	Other than full-time permanent .....	87	104
11.5	Other personnel compensation .....	469	558
11.9	Total personnel compensation .....	4,603	5,480
12.1	Civilian personnel benefits .....	1,871	2,179
13.0	Benefits for former personnel .....	.....	2
21.0	Travel & Transportation of Persons .....	35	54
22.0	Transportation of things .....	14	15
23.3	Communications, utilities, and miscellaneous charges .....	140	160
24.0	Printing and reproduction .....	36	50
25.2	Other contractual services .....	1,448	2,084
26.0	Medical supplies and materials .....	111	161
31.0	Equipment .....	52	112
32.0	Land and structures .....	2	2
42.0	Insurance claims and indemnities .....	14	16
44.0	Prior-Year Recoveries .....	1	.....
99.0	Direct obligations .....	8,327	10,315
99.0	Reimbursable obligations .....	57	57
99.9	Total new obligations, unexpired accounts .....	8,384	10,372

#### Employment Summary

Identification code 036-0152-0-1-703	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	58,057	62,522

2001	Reimbursable civilian full-time equivalent employment .....	337	337
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#### DOD-VA HEALTH CARE SHARING INCENTIVE FUND

##### Program and Financing (in millions of dollars)

Identification code 036-0165-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	DOD-VA health care sharing incentive fund .....	21	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	89	99
1021	Recoveries of prior year unpaid obligations .....	1	.....
1070	Unobligated balance (total) .....	90	99
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097-0130] ....	15	15
Advance appropriations, discretionary:			
1173	Advance appropriations transferred from other accounts [036-0160] .....	15	15
1900	Budget authority (total) .....	30	30
1930	Total budgetary resources available .....	120	129
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	99	104
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	25	22
3010	New obligations, unexpired accounts .....	21	25
3020	Outlays (gross) .....	-23	-16
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....
3050	Unpaid obligations, end of year .....	22	31
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	25	22
3200	Obligated balance, end of year .....	22	31

##### Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	30	30
Outlays, gross:			
4011	Outlays from discretionary balances .....	23	16
4180	Budget authority, net (total) .....	30	30
4190	Outlays, net (total) .....	23	16

The purpose of the Department of Defense-Veterans Affairs Health Care Sharing Incentive Fund, often referred to as the Joint Incentive Fund (JIF), is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to improve the coordination of health care services. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the National Defense Authorization Act for Fiscal Year 2003, Public Law 107-314, established the fund and requires the Departments to establish a joint incentive program. In 2024, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

#### Object Classification (in millions of dollars)

Identification code 036-0165-0-1-703	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	4	4
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	5	5
12.1	Civilian personnel benefits .....	.....	1
25.1	Advisory and assistance services .....	14	19
44.0	Prior Year Recoveries .....	2	.....
99.9	Total new obligations, unexpired accounts .....	21	25

## DOD-VA HEALTH CARE SHARING INCENTIVE FUND—Continued

## Employment Summary

Identification code 036-0165-0-1-703	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	31	34	34

## MEDICAL FACILITIES

For necessary expenses for the maintenance and operation of hospitals, nursing homes, domiciliary facilities, and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services; \$1,500,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$8,800,000,000 \$9,400,000,000, plus reimbursements, which shall become available on October 1, [2023] 2024, and shall remain available until September 30, [2024] 2025: *Provided*, That, of the amount made available on October 1, [2023] 2024, under this heading, \$500,000,000 shall remain available until September 30, [2025] 2026. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036-0162-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Engineering & Environmental Management Services .....	747	773	1,188
0003 Engineering Service .....	960	1,154	1,408
0004 Grounds Maintenance & Fire Protection .....	118	142	163
0005 Leases .....	821	1,302	1,937
0007 Non-Recurring Maintenance .....	32		
0008 Operating Equipment Maintenance & Repair .....	335	424	486
0009 Other Facilities Operation Support .....	44	54	62
0011 Plant Operation .....	856	1,079	1,236
0012 Recurring Maintenance & Repair .....	580	705	808
0013 Textile Care Processing & Management .....	183	220	251
0014 Transportation .....	213	260	298
0023 Prior-Year Recoveries .....	35		
0091 Total operating expenses .....	4,924	6,113	7,837
0102 Engineering & Environmental Management Services .....	55	56	58
0103 Engineering Service .....	16	17	18
0104 Grounds Maintenance & Fire Protection .....	14	15	15
0105 Leases .....	155	248	369
0106 Non-Recurring Maintenance .....	1,478	2,509	5,749
0107 Operating Equipment Maintenance & Repair .....	17	17	18
0108 Other Facilities Operation Support .....	2	12	12
0109 Plant Operation .....	36	37	39
0110 Recurring Maintenance & Repair .....	130	132	138
0111 Textile Care Processing & Management .....	40	41	43
0122 Transportation .....	6	7	7
0191 Total capital investment .....	1,949	3,091	6,466
0799 Total direct obligations .....	6,873	9,204	14,303
0801 Medical Facilities (Reimbursable) .....	20	19	19
0900 Total new obligations, unexpired accounts .....	6,893	9,223	14,322

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	686	896	2,359
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	670		
1021 Recoveries of prior year unpaid obligations .....	35		
1070 Unobligated balance (total) .....	721	896	2,359
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	150	1,500	4,769
1131 Unobligated balance of appropriations permanently reduced .....			-251
1160 Appropriation, discretionary (total) .....	150	1,500	4,518
<b>Advance appropriations, discretionary:</b>			
1170 Advance appropriation .....	6,735	7,134	8,800
1172 Advance appropriations transferred to other accounts [036-0169] .....	-93	-117	-55
1173 Advance appropriations transferred from other accounts [036-0140] .....			3,919
1173 Advance appropriations transferred from other accounts [036-0152] .....			850

1173 Advance appropriations transferred from other accounts [036-0160] .....		270	
1174 Advance appropriations permanently reduced .....			-4,769
1180 Advanced appropriation, discretionary (total) .....	6,642	7,287	8,745
<b>Appropriations, mandatory:</b>			
1200 Appropriation (PACT Act sec. 705 EULs) .....	275		
1200 Appropriation (PACT Act, Sec 707) .....		1,880	100
1260 Appropriations, mandatory (total) .....	275	1,880	100
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	18	19	19
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	19	19	19
1900 Budget authority (total) .....	7,086	10,686	13,382
1930 Total budgetary resources available .....	7,807	11,582	15,741
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-18		
1941 Unexpired unobligated balance, end of year .....	896	2,359	1,419

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,880	4,814	4,849
3010 New obligations, unexpired accounts .....	6,893	9,223	14,322
3011 Obligations ("upward adjustments"), expired accounts .....	317		
3020 Outlays (gross) .....	-6,997	-9,188	-13,308
3040 Recoveries of prior year unpaid obligations, unexpired .....	-35		
3041 Recoveries of prior year unpaid obligations, expired .....	-244		
3050 Unpaid obligations, end of year .....	4,814	4,849	5,863
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	4,879	4,813	4,848
3200 Obligated balance, end of year .....	4,813	4,848	5,862

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	6,811	8,806	13,282
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	4,038	6,789	10,158
4011 Outlays from discretionary balances .....	2,948	2,345	2,412
4020 Outlays, gross (total) .....	6,986	9,134	12,570
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-50	-9	-10
4033 Non-Federal sources .....	-73	-10	-9
4040 Offsets against gross budget authority and outlays (total) ....	-123	-19	-19
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	105		
4060 Additional offsets against budget authority only (total) .....	104		
4070 Budget authority, net (discretionary) .....	6,792	8,787	13,263
4080 Outlays, net (discretionary) .....	6,863	9,115	12,551
<b>Mandatory:</b>			
4090 Budget authority, gross .....	275	1,880	100
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		45	100
4101 Outlays from mandatory balances .....	11	9	638
4110 Outlays, gross (total) .....	11	54	738
4180 Budget authority, net (total) .....	7,067	10,667	13,363
4190 Outlays, net (total) .....	6,874	9,169	13,289

Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide healthcare to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair and maintenance, and property disposition and acquisition.

For Medical Facilities, the Budget reflects the following discretionary appropriation funding: the 2024 advance appropriation request of \$8.8 billion and the 2025 advance appropriation request of \$9.4 billion. In 2024, the Budget proposes a \$4.8 billion cancellation from advance appropriations transferred from Medical Community Care and Medical Support and Compliance to Medical Facilities, with a corresponding reappropriation of the same amount (\$4.8 billion) with a five-year period of availability. This funding will provide for a significant investment in VA's non-recurring maintenance program to further improve VA's medical facilities infrastructure.

The 2025 request for a discretionary advance appropriation fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

Section 707 of the Sergeant First Class Heath Robinson Honoring our Promise to Address Comprehensive Toxics Act of 2022 (Public Law 117–168; PACT Act) appropriated \$1.88 billion in fiscal year 2023 and a total of \$3.63 billion in fiscal years 2024 - 2031, to be available until expended, for major medical facility leases authorized by section 702.

Section 705 of the PACT Act appropriated \$922 million in fiscal year 2022 for the Department's enhanced-use lease (EUL) program, to be available until expended. The Department allocated \$275 million of this funding to the Medical Facilities account.

**Section 707 Appropriations (in thousands of dollars)**

Fiscal Year	Appropriated
2023 .....	\$1,880,000
2024 .....	\$100,000
2025 .....	\$200,000
2026 .....	\$400,000
2027 .....	\$450,000
2028 .....	\$600,000
2029 .....	\$610,000
2030 .....	\$620,000
2031 .....	\$650,000

**Object Classification (in millions of dollars)**

Identification code 036–0162–0–1–703	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,196	1,577	1,780
11.3 Other than full-time permanent .....	26	34	38
11.5 Other personnel compensation .....	138	182	205
11.9 Total personnel compensation .....	1,360	1,793	2,023
12.1 Civilian personnel benefits .....	608	700	791
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel & Transportation of Persons .....	55	58	61
22.0 Transportation of things .....	16	17	18
23.2 Rent, Communications & Utilities .....	1,434	1,980	2,643
25.2 Other Contractual Services .....	985	1,109	1,826
26.0 Supplies & Materials .....	422	446	465
31.0 Equipment .....	142	150	156
32.0 Lands & Structures .....	1,807	2,941	6,310
42.0 Insurance claims and indemnities .....	8	9	9
44.0 Prior Year Recoveries .....	35		
99.0 Direct obligations .....	6,873	9,204	14,303
99.0 Reimbursable obligations .....	20	19	19
99.9 Total new obligations, unexpired accounts .....	6,893	9,223	14,322

**Employment Summary**

Identification code 036–0162–0–1–703	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	25,073	25,546	26,379
2001 Reimbursable civilian full-time equivalent employment .....	122	122	122

**VETERANS MEDICAL CARE AND HEALTH FUND****Program and Financing (in millions of dollars)**

Identification code 036–0173–0–1–703	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Medical Services .....	451	733	
0002 Medical Support and Compliance .....	4,846	502	
0003 Medical Facilities .....	432	340	
0004 Community Care .....	1,816	1,988	
0005 Research .....	2	26	
0006 Office of Information Technology .....	611	668	
0091 Direct program activities, subtotal .....	8,158	4,257	
0101 Medical Services .....	25		
0102 Medical Support and Compliance .....	71		
0103 Medical Facilities .....	1,369	433	
0105 Research .....		4	
0106 Office of Information Technology .....	57	101	
0191 Direct program activities, subtotal .....	1,522	538	
0900 Total new obligations, unexpired accounts .....	9,680	4,795	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14,475	4,795	
1930 Total budgetary resources available .....	14,475	4,795	

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,795		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2,450	1,215
3010 New obligations, unexpired accounts .....	9,680	4,795	
3020 Outlays (gross) .....	–7,233	–6,030	–1,215
3050 Unpaid obligations, end of year .....	2,450	1,215	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2,450	1,215
3200 Obligated balance, end of year .....	2,450	1,215	
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	7,233	6,030	1,215
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7,233	6,030	1,215

Section 8002 of the American Rescue Plan Act of 2021 (P.L. 117–2) provided \$14.482 billion in 2021 to remain available until September 30, 2023 for allocation under chapters 17, 20, 73, and 81 of title 38, United States Code, of which not more than \$4 billion shall be available pursuant to section 1703 of title 38, United States Code for healthcare furnished through the Veterans Community Care program. The Veterans Medical Care and Health Fund was established to execute section 8002 of the American Rescue Plan Act, and the Budget displays estimated allocations by categories of activity funded by section 8002. Final funding allocations among categories may change based on execution and in response to workload demand requirements.

**Object Classification (in millions of dollars)**

Identification code 036–0173–0–1–703	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,170	588	
11.3 Other than full-time permanent .....	49	13	
11.5 Other personnel compensation .....	247	66	
11.9 Total personnel compensation .....	2,466	667	
12.1 Civilian personnel benefits .....	278	78	
13.0 Benefits for former personnel .....	2	1	
21.0 Travel and transportation of persons .....	67		
23.3 Communications, utilities, and miscellaneous charges .....	282	139	
25.2 Other Contractual Services .....	2,650	3,368	
26.0 Supplies and materials .....	1,922	4	
31.0 Equipment .....	164	105	
32.0 Land and structures .....	1,359	433	
41.0 Grants, subsidies, and contributions .....	490		
99.9 Total new obligations, unexpired accounts .....	9,680	4,795	

**Employment Summary**

Identification code 036–0173–0–1–703	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	15,443	3,630	

**MEDICAL AND PROSTHETIC RESEARCH**

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, **[\$916,000,000] \$938,000,000**, plus reimbursements, shall remain available until September 30, **[2024] 2025: Provided**, That the Secretary of Veterans Affairs shall ensure that sufficient amounts appropriated under this heading are available for prosthetic research specifically for female veterans, and for toxic exposure research. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 036–0161–0–1–703	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Bio-medical laboratory science research .....	373	399	408
0002 Rehabilitation research .....	124	127	130
0003 Health services research .....	132	132	135
0004 Clinical science research .....	312	327	333
0091 Total operating expenses .....	941	985	1,006
0799 Total direct obligations .....	941	985	1,006
0801 Medical and Prosthetic Research (Reimbursable) .....	43	61	61

MEDICAL AND PROSTHETIC RESEARCH—Continued  
Program and Financing—Continued

Identification code 036-0161-0-1-703	2022 actual	2023 est.	2024 est.
0900 Total new obligations, unexpired accounts .....	984	1,046	1,067
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	115	114	95
1021 Recoveries of prior year unpaid obligations .....	53	50	50
1070 Unobligated balance (total) .....	168	164	145
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	882	916	938
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	46	61	61
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	49	61	61
1900 Budget authority (total) .....	931	977	999
1930 Total budgetary resources available .....	1,099	1,141	1,144
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	114	95	77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	399	395	485
3010 New obligations, unexpired accounts .....	984	1,046	1,067
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-919	-906	-966
3040 Recoveries of prior year unpaid obligations, unexpired .....	-53	-50	-50
3041 Recoveries of prior year unpaid obligations, expired .....	-18		
3050 Unpaid obligations, end of year .....	395	485	536
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	399	392	482
3200 Obligated balance, end of year .....	392	482	533
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	931	977	999
Outlays, gross:			
4010 Outlays from new discretionary authority .....	525	655	670
4011 Outlays from discretionary balances .....	394	251	296
4020 Outlays, gross (total) .....	919	906	966
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-20	-33	-45
4033 Non-Federal sources .....	-28	-28	-16
4040 Offsets against gross budget authority and outlays (total) ....	-48	-61	-61
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	882	916	938
4080 Outlays, net (discretionary) .....	871	845	905
4180 Budget authority, net (total) .....	882	916	938
4190 Outlays, net (total) .....	871	845	905

For 2024, the total budgetary resources of over \$2.4 billion is comprised of \$938 million in discretionary appropriations, \$46 million in mandatory appropriations from the Toxic Exposure Fund, \$832 million in medical care support such as physicians' pay, utilities and other overhead, \$540 million in Federal grants and other non-Federal resources, and \$61 million in reimbursements. The Department of Veterans Affairs (VA) research program will support an estimated 4,829 full time equivalents through direct appropriations and reimbursable resources. These combined resources will support approximately 3,012 research projects.

This account is an intramural research program with outstanding success leading to critical clinical achievements that improve the health and quality of life for veterans and the Nation. As a health research program focused exclusively on the needs of veterans, VA research continues to play a vital role in the care and rehabilitation of our men and women who have served in uniform. Building on more than 90 years of discovery and innovation engaging veterans as research volunteers, VA research has a proud track record of transforming VA healthcare by bringing new evidence-based treatments and technologies into everyday clinical care. The 2024 request builds upon the investments from the 2023 request to continue to increase funding to advance the Department's research missions in military toxic exposures, traumatic brain injury,

cancer and precision oncology, and mental health. This request supports our six cross-cutting clinical priorities: suicide prevention; pain management and opioid use; traumatic brain injury (TBI), posttraumatic stress disorder (PTSD); Gulf War illness and military toxic exposures; and cancer, with a focus on precision oncology.

## SUMMARY OF PROGRAM RESOURCES

	[in millions of dollars]		
	2022 Actual	2023 Est.	2024 Request
Medical and Prosthetic Research Appropriation .....	\$882	\$916	\$938
American Rescue Plan Act (P.L. 117-2, Section 8002) .....	\$30	\$0	\$0
Cost of War Toxic Exposure Fund (P.L. 117-168 & P.L. 117-328) .....	\$0	\$2	\$46
Medical Care Support <sup>1</sup> .....	\$750	\$778	\$836
Other Federal and Non-Federal Resources .....	\$528	\$540	\$540
Reimbursements .....	\$48	\$61	\$61
Total Program Resources .....	\$2,238	\$2,297	\$2,421
<sup>1</sup> Medical Care Support includes findings from the Medical Services, Medical Support and Compliance, and Medical Facilities Appropriations to support Research.			
FTE (includes Direct and Reimbursable)	2022 actual	2023 est.	2024 est.
Total FTE .....	4,245	4,710	4,829
Medical and Prosthetic Research Appropriation .....	4,237	4,590	4,716
American Recovery Plan (P.L. 117-2, Section 8002) (Mandatory) <sup>2</sup> .....	8	109	0
Toxic Exposure Fund (P.L. 117-168) .....	0	11	113

<sup>2</sup> Includes Direct and Reimbursable FTE.

## Object Classification (in millions of dollars)

Identification code 036-0161-0-1-703	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	347	363	372
11.3 Other than full-time permanent .....	2	3	3
11.9 Total personnel compensation .....	349	366	375
12.1 Civilian personnel benefits .....	144	151	154
21.0 Employee travel .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	10	10	10
25.2 Other services from non-Federal sources .....	346	363	370
26.0 Supplies and materials .....	57	60	61
31.0 Equipment .....	32	33	34
99.0 Direct obligations .....	940	985	1,006
99.0 Reimbursable obligations .....	44	61	61
99.9 Total new obligations, unexpired accounts .....	984	1,046	1,067

## Employment Summary

Identification code 036-0161-0-1-703	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4,063	4,410	4,536
2001 Reimbursable civilian full-time equivalent employment .....	174	180	180

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL  
FACILITY DEMONSTRATION FUND

## Program and Financing (in millions of dollars)

Identification code 036-0169-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Joint DOD-VA Medical Facility Demonstration Fund (Direct) .....	532	644	623
0801 Joint DOD-VA Medical Facility Demonstration Fund (Reimbursable) .....	10	13	13
0900 Total new obligations, unexpired accounts .....	542	657	636
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [036-0167] ....	8	8	8
1121 Appropriations transferred from other acct [097-0130] ....	137	168	172
1121 Appropriations transferred from other acct [036-5287] ....	16	18	20
1160 Appropriation, discretionary (total) .....	161	194	200
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036-0160] .....	204	233	263



1173	Advance appropriations transferred from other accounts [036-0140] .....	44	68	70
1173	Advance appropriations transferred from other accounts [036-0152] .....	31	32	34
1173	Advance appropriations transferred from other accounts [036-0162] .....	93	117	55
1180	Advanced appropriation, discretionary (total) .....	372	450	422
1700	Spending authority from offsetting collections, discretionary: Collected .....	10	13	13
1900	Budget authority (total) .....	543	657	635
1930	Total budgetary resources available .....	543	658	636
1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	1	1	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	65	64	73
3010	New obligations, unexpired accounts .....	542	657	636
3011	Obligations ("upward adjustments"), expired accounts .....	38	.....	.....
3020	Outlays (gross) .....	-569	-648	-636
3041	Recoveries of prior year unpaid obligations, expired .....	-12	.....	.....
3050	Unpaid obligations, end of year .....	64	73	73
3100	Memorandum (non-add) entries: Obligated balance, start of year .....	65	64	73
3200	Obligated balance, end of year .....	64	73	73
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	543	657	635
Outlays, gross:				
4010	Outlays from new discretionary authority .....	487	592	573
4011	Outlays from discretionary balances .....	82	56	63
4020	Outlays, gross (total) .....	569	648	636
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-19	-12	-12
4033	Non-Federal sources .....	-19	-1	-1
4040	Offsets against gross budget authority and outlays (total) ....	-38	-13	-13
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	28	.....	.....
4070	Budget authority, net (discretionary) .....	533	644	622
4080	Outlays, net (discretionary) .....	531	635	623
4180	Budget authority, net (total) .....	533	644	622
4190	Outlays, net (total) .....	531	635	623

The Department of Veterans Affairs (VA) and the Department of Defense (DOD) will each contribute funding to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of Public Law 111-84, the National Defense Authorization Act for Fiscal Year 2010. This funding will support the continuing operations of the Captain James A. Lovell Federal Health Care Center (FHCC), which opened on December 20, 2010. In 2024, VA expects to transfer funds from the Medical Services, Medical Community Care, Medical Support and Compliance, Medical Facilities, and Information Technology Systems accounts, while DOD expects to transfer funds from the Defense Health Program account.

**Object Classification** (in millions of dollars)

Identification code 036-0169-0-1-703		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	190	214	228
11.3	Other than full-time permanent .....	4	5	5
11.5	Other personnel compensation .....	23	25	27
11.9	Total personnel compensation .....	217	244	260
12.1	Civilian personnel benefits .....	79	89	95
21.0	Travel and transportation of persons .....	4	5	5
23.3	Communications, utilities, and miscellaneous charges .....	10	11	11
25.1	Advisory and assistance services .....	122	123	142
26.0	Supplies and materials .....	69	73	76
31.0	Equipment .....	10	11	11
32.0	Land and structures .....	20	87	22
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	532	644	623
99.0	Reimbursable obligations .....	10	13	13
99.9	Total new obligations, unexpired accounts .....	542	657	636

**Employment Summary**

Identification code 036-0169-0-1-703	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,285	2,440	2,490

**MEDICAL CARE COLLECTIONS FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 036-5287-0-2-703		2022 actual	2023 est.	2024 est.
0100	Balance, start of year		330	330
0198	Adjustments	274		
0199	Balance, start of year	274	330	330
Receipts:				
Current law:				
1130	Offsetting receipts (proprietary)	364	330	336
1130	Offsetting receipts (proprietary)	147	151	173
1130	Offsetting receipts (proprietary)	1	1	1
1130	Offsetting receipts (proprietary)	757	771	861
1130	Offsetting receipts (proprietary)	31	14	24
1130	Offsetting receipts (proprietary)	137	155	133
1130	Offsetting receipts (proprietary)	2,466	2,382	2,709
1130	Offsetting receipts (proprietary)	4	2	3
1130	Offsetting receipts (proprietary)	32	36	25
1130	Offsetting receipts (proprietary)	2	1	2
1140	Offsetting receipts (intragovernmental)	2	1	2
1199	Total current law receipts	3,943	3,844	4,269
1999	Total receipts	3,943	3,844	4,269
2000	Total: Balances and receipts	4,217	4,174	4,599
Appropriations:				
Current law:				
2101	Appropriations	-3,886	-3,844	-4,269
5098	Adjustments	-1		
5099	Balance, end of year	330	330	330

**Program and Financing** (in millions of dollars)

Identification code 036-5287-0-2-703		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Refunds .....	5	16	.....
0900	Total new obligations, unexpired accounts (object class 44.0) .....	5	16	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	56	16	.....
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-35	.....	.....
1070	Unobligated balance (total) .....	21	16	.....
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	3,886	3,844	4,269
1120	Appropriations transferred to other accts [036-0160] .....	-3,088	-3,035	-3,357
1120	Appropriations transferred to other accts [036-0169] .....	-16	-18	-20
1120	Appropriations transferred to other acct [036-0140] .....	-782	-791	-892
1930	Total budgetary resources available .....	21	16	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	5	16	.....
3020	Outlays (gross) .....	-5	-16	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	5	16	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	5	16	.....

The Department of Veterans Affairs has the authority to collect co-payments, which are deposited into the Medical Care Collections Fund (MCCF) account. As allowed by the provisions of the appropriations Act, these receipts are transferred to Medical Services, Medical Community Care, and the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund (Joint Demonstration Fund) where they remain available until expended.

## MEDICAL CARE COLLECTIONS FUND—Continued

for the purposes of the account. In 2024, VA anticipates collecting \$4.3 billion in the MCCF account, which will be transferred to Medical Services, Medical Community Care, and the Joint Demonstration Fund to provide healthcare to veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care, and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

## CANTEEN SERVICE REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 036-4014-0-3-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable operating expenses .....	382	399	403
0899 Total reimbursable obligations .....	382	399	403
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	113	72	36
1021 Recoveries of prior year unpaid obligations .....		1	
1070 Unobligated balance (total) .....	113	73	36
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	341	362	372
1900 Budget authority (total) .....	341	362	372
1930 Total budgetary resources available .....	454	435	408
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	72	36	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	45	53
3010 New obligations, unexpired accounts .....	382	399	403
3020 Outlays (gross) .....	-383	-390	-404
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	
3050 Unpaid obligations, end of year .....	45	53	52
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	42	50
3200 Obligated balance, end of year .....	42	50	49
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	341	362	372
Outlays, gross:			
4100 Outlays from new mandatory authority .....	224	354	364
4101 Outlays from mandatory balances .....	159	36	40
4110 Outlays, gross (total) .....	383	390	404
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-341	-362	-372
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	42	28	32

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in Department of Veterans Affairs medical facilities. In 2024, operations will be financed from current revenues.

## Object Classification (in millions of dollars)

Identification code 036-4014-0-3-705	2022 actual	2023 est.	2024 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	85	85	85
11.9 Total personnel compensation .....	85	85	85
12.1 Civilian personnel benefits .....	35	35	35
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....	97	100	100
26.0 Supplies and materials .....	164	178	182
99.0 Reimbursable obligations .....	382	399	403
99.9 Total new obligations, unexpired accounts .....	382	399	403

## Employment Summary

Identification code 036-4014-0-3-705	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,250	2,075	2,065

## VETERANS CHOICE FUND

## Program and Financing (in millions of dollars)

Identification code 036-0172-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Veterans Choice Fund - Administrative .....	3		3
0002 Veterans Choice Fund - Program .....	5		19
0004 Emergency Non-VA Care .....			1
0006 MCC (0140) Expenditure Transfers .....			250
0091 Direct program activities, subtotal .....	8		273
0109 Capital Investment .....	13		
0900 Total new obligations, unexpired accounts .....	21		273
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	281	273	273
1033 Recoveries of prior year paid obligations .....	13		
1070 Unobligated balance (total) .....	294	273	273
1930 Total budgetary resources available .....	294	273	273
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	273	273	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	21		273
3020 Outlays (gross) .....	-21		
3050 Unpaid obligations, end of year .....			273
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			273
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	21		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-13		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	13		
4170 Outlays, net (mandatory) .....	8		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8		

The Veterans Access, Choice, and Accountability Act of 2014 ("Veterans Choice Act"), Public Law 113-146, provided \$10 billion in mandatory funding to establish a temporary program ("Veterans Choice Program") improving veterans' access to health care by allowing eligible veterans who met certain wait time or distance standards to use eligible healthcare providers outside the Department of Veterans Affairs (VA) system. The law directed that this funding be deposited in the Veterans Choice Fund. In July 2015, the Congress passed Public Law 114-41, the Surface Transportation and Veterans Health Care Choice Improvement Act of 2015, which gave VA temporary authority, ending October 1, 2015, to use a certain level of Veterans Choice Fund dollars for pharmaceutical expenses related to treatment of Hepatitis C and for Care in the Community.

Public Law 115-26 amended the Veterans Choice Act to eliminate the original August 7, 2017, sunset date for the Veterans Choice Program and allowed the program to operate until all of the funds in the Veterans Choice Fund were expended.

Public Law 115-46, the VA Choice and Quality Employment Act of 2017, provided \$2.1 billion in mandatory funding for the Veterans Choice Fund, to remain available until expended. In 2018, Public Law 115-96 provided \$2.1 billion more in mandatory funding, to remain available until expended; and Public Law 115-182, the MISSION Act, provided an additional \$5.2 billion in mandatory funding, to remain available without fiscal year limitation. The MISSION Act provided VA with flexibility, beginning on March 1, 2019, to use Veterans Choice Fund dollars for community care. In addition, the MISSION Act sunset the Choice Program in June 2019 and established the new Veterans Community Care Program. The Further Consolidated Appropriations Act, 2020 (Public Law 116-94) transferred \$615 million from the 2020 start of year unobligated balances in the Veterans Choice Fund account to the Medical Community Care account.

**Object Classification** (in millions of dollars)

Identification code 036-0172-0-1-703	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other contract services .....	8		273
44.0 Prior-year Recoveries .....	13		
99.9 Total new obligations, unexpired accounts .....	21		273

## EMERGENCY DEPARTMENT OF VETERANS AFFAIRS EMPLOYEE LEAVE FUND

**Program and Financing** (in millions of dollars)

Identification code 036-0131-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Employee reimbursement .....	8		
0900 Total new obligations, unexpired accounts (object class 44.0) .....	8		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62		
1930 Total budgetary resources available .....	62		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-54		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	8		
3020 Outlays (gross) .....	-8		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8		

Section 8008 of the American Rescue Plan Act of 2021 (P.L. 117-2) provided \$80 million to establish the Emergency Department of Veterans Affairs Employee Leave Fund. The law directed that the funds be available for payment to the Department for the use of paid leave by any employee appointed under chapter 74 of title 38, United States Code who is unable to work due to certain circumstances resulting from the COVID-19 pandemic. The authorization for the paid leave under Section 8008 was from the date of enactment of the Act, March 11, 2021, through September 30, 2021. The period of availability for Section 8008 funding was from the date of enactment of the Act, March 11, 2021, through September 20, 2022.

**Trust Funds**

## GENERAL POST FUND, NATIONAL HOMES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 036-8180-0-7-705	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	2
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	19	19	21
1140 Offsetting receipts (intragovernmental) .....	2	3	3
1199 Total current law receipts .....	21	22	24
1999 Total receipts .....	21	22	24
2000 Total: Balances and receipts .....	22	23	26
Appropriations:			
Current law:			
2101 Appropriations .....	-21	-21	-23
5099 Balance, end of year .....	1	2	3

**Program and Financing** (in millions of dollars)

Identification code 036-8180-0-7-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Religious, recreational, and entertainment activities .....	15	16	17

0003 Therapeutic residence maintenance .....	1	1	1
0900 Total new obligations, unexpired accounts .....	16	17	18

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	128	133	137
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	21	21	23
1930 Total budgetary resources available .....	149	154	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	133	137	142

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	
3010 New obligations, unexpired accounts .....	16	17	18
3020 Outlays (gross) .....	-15	-21	-17
3050 Unpaid obligations, end of year .....	4		1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	
3200 Obligated balance, end of year .....	4		1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	21	21	23
Outlays, gross:			
4100 Outlays from new mandatory authority .....		17	17
4101 Outlays from mandatory balances .....	15	4	
4110 Outlays, gross (total) .....	15	21	17
4180 Budget authority, net (total) .....	21	21	23
4190 Outlays, net (total) .....	15	21	17

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	90	116	106
5001 Total investments, EOY: Federal securities: Par value .....	116	106	106

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund (38 U.S.C. chapters 83 and 85).

**Object Classification** (in millions of dollars)

Identification code 036-8180-0-7-705	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	4	5	5
26.0 Supplies and materials .....	10	10	11
32.0 Land and structures .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	16	17	18

**BENEFITS PROGRAMS****Federal Funds**

## COMPENSATION AND PENSIONS

## (INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, **[\$146,778,136,000]** \$4,655,879,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2023, to remain available until expended; and, in addition, **\$181,390,281,000**, which shall become available on October 1, **[2023]** 2024, to remain available until expended: *Provided*, That not to exceed **[\$21,423,000]** \$22,109,000 of the amount made available for fiscal year **[2024]** 2025 under this heading shall be reimbursed to "General Operating Expenses, Veterans Benefits Administration", and "Information Technology Systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United

## COMPENSATION AND PENSIONS—Continued

States Code, the funding source for which is specifically provided as the "Compensation and Pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical Care Collections Fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036-0102-0-1-701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Veterans .....	115,532	131,700	148,135
0102 Survivors .....	8,768	12,093	13,295
0191 Compensation sub-total .....	124,300	143,793	161,430
0200 Other compensation expenses .....	124,300	143,793	161,430
0201 Chapter 18 .....	23	24	25
0202 Clothing allowance .....	120	134	143
0203 Misc assistance (EAI, SAFD) .....	44	48	50
0204 Medical exam pilot program .....	2,355	3,413	4,007
0205 OBRA payment to VBA and IT .....	4	8	8
0291 Total other compensation expenses .....	2,546	3,627	4,233
0293 Total compensation .....	126,846	147,420	165,663
0302 Veterans .....	2,402	2,258	2,119
0303 Survivors .....	1,350	1,300	1,251
0391 Pensions sub total .....	3,752	3,558	3,370
0401 Reimbursements to GOE, IT and VHA .....	15	13	14
0492 Total pensions .....	3,767	3,571	3,384
0502 Burial allowance .....	16	66	79
0503 Burial plots .....	41	49	53
0504 Service-connected deaths .....	120	156	162
0505 Burial flags .....	25	28	28
0506 Headstones and markers .....	94	90	82
0508 Graveliners .....	5	3	3
0509 Pre-Place Crypts .....	21	18	19
0591 Total burial program .....	322	410	426
0900 Total new obligations, unexpired accounts (object class 42.0) .....	130,935	151,401	169,473
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8,799	17,424	18,040
1021 Recoveries of prior year unpaid obligations .....	14	.....	.....
1033 Recoveries of prior year paid obligations .....	363	.....	.....
1070 Unobligated balance (total) .....	9,176	17,424	18,040
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8,955	.....	4,656
Advance appropriations, mandatory:			
1270 Advance appropriation .....	130,228	152,017	146,778
1900 Budget authority (total) .....	139,183	152,017	151,434
1930 Total budgetary resources available .....	148,359	169,441	169,474
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17,424	18,040	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,362	188	1,460
3010 New obligations, unexpired accounts .....	130,935	151,401	169,473
3020 Outlays (gross) .....	-140,095	-150,129	-155,768
3040 Recoveries of prior year unpaid obligations, unexpired .....	-14	.....	.....
3050 Unpaid obligations, end of year .....	188	1,460	15,165
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,362	188	1,460
3200 Obligated balance, end of year .....	188	1,460	15,165
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	139,183	152,017	151,434
Outlays, gross:			
4100 Outlays from new mandatory authority .....	122,865	132,518	136,270
4101 Outlays from mandatory balances .....	17,230	17,611	19,498
4110 Outlays, gross (total) .....	140,095	150,129	155,768
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-363	.....	.....

Additional offsets against gross budget authority only:

4143 Recoveries of prior year paid obligations, unexpired accounts .....	363	.....	.....
4160 Budget authority, net (mandatory) .....	139,183	152,017	151,434
4170 Outlays, net (mandatory) .....	139,732	150,129	155,768
4180 Budget authority, net (total) .....	139,183	152,017	151,434
4190 Outlays, net (total) .....	139,732	150,129	155,768

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	139,183	152,017	151,434
Outlays .....	139,732	150,129	155,768
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-75
Outlays .....	.....	.....	-75
Total:			
Budget Authority .....	139,183	152,017	151,359
Outlays .....	139,732	150,129	155,693

## WORKLOAD

	2022 actual	2023 est.	2024 est.
Compensation Completed Claims:			
Rating .....	1,608,201	1,746,653	1,906,433
Not-Rating Claims .....	2,749,597	2,877,612	2,940,398
Pension Completed Claims:			
Rating .....	101,564	117,429	122,206
Non-Rating Claims .....	344,409	358,188	361,681

For 2025, the Budget requests \$181,390,281,000 in advance appropriation for Compensation and Pensions. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235) and prevents our Nation's veterans from being adversely affected by budget delays.

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow the Department of Veterans Affairs (VA) to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual Social Security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2024, is expected to be 3.6 percent.

## AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2022 actual	2023 est.	2024 est.
Veterans:			
Cases .....	5,320,259	5,707,840	6,094,446
Average payment per case, per year .....	\$21,716	\$23,073	\$24,307
Total obligations (in millions) .....	\$115,533	\$131,699	\$148,136
Survivors:			
Cases .....	468,760	518,546	562,448
Average payment per case, per year .....	\$18,704	\$23,321	\$23,637
Total obligations (in millions) .....	\$8,768	\$12,093	\$13,295
Chapter 18:			
Children .....	1,095	1,072	1,049
Average payment per case, per year .....	\$20,754	\$22,559	\$23,372
Total obligations (in millions) .....	\$23	\$24	\$25
Clothing allowance:			
Number of veterans .....	135,128	138,292	142,328
Average payment per case, per year .....	\$884	\$969	\$1,003
Total obligations (in millions) .....	\$120	\$134	\$143
Special Allowance for Dependents:			
Cases .....	12	12	12
Average benefit .....	\$3,371	\$3,664	\$3,796
Total obligations (in millions) .....	\$0	\$0	\$0

## Equal Access to Justice Act:

Cases .....	6,410	6,410	6,410
Average benefit .....	\$6,875	\$7,473	\$7,742
Total obligations (in millions) .....	\$44	\$48	\$50

## REPS:

Cases .....	1	0	0
Average benefit .....	\$12,065	\$0	\$0
Total obligations (in millions) .....	\$0	\$0	\$0

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2024, is expected to be 3.6 percent.

## AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2022 actual	2023 est.	2024 est.
<b>Veterans:</b>			
Cases .....	183,022	166,115	150,678
Average payment per case, per year .....	\$13,123	\$13,594	\$14,063
Total obligations (in millions) .....	\$2,402	\$2,258	\$2,119
<b>Survivors:</b>			
Cases .....	130,830	121,151	112,179
Average payment per case, per year .....	\$10,321	\$10,729	\$11,154
Total obligations (in millions) .....	\$1,350	\$1,300	\$1,251

Burial benefits in 2023 provide for: (a) the payment of an allowance of \$893 toward burial and funeral expenses; (b) the payment of \$893 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance of up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

## NUMBER OF BURIAL BENEFITS

	2022 actual	2023 est.	2024 est.
Burial allowance .....	43,089	44,304	44,664
Burial allowances for deaths in Dept. facility .....	513	527	532
Burial plot .....	53,586	55,097	55,545
Service-connected deaths .....	53,982	56,319	57,936
Burial flags .....	445,633	475,000	450,848
Headstones and markers .....	344,422	339,168	334,080
Graveliners .....	8,833	8,698	8,568
Preplaced crypts .....	27,072	33,126	34,654
Caskets and Urns .....	336	331	326
Urns and Plaques .....	0	1,247	1,684

## COMPENSATION AND PENSIONS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 036-0102-4-1-701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Veterans .....			-75
0191 Compensation sub-total .....			-75
0200 Other compensation expenses .....			-75
0293 Total compensation .....			-75
0900 Total new obligations, unexpired accounts (object class 42.0) .....			-75
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-75
1900 Budget authority (total) .....			-75
1930 Total budgetary resources available .....			-75
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-75
3020 Outlays (gross) .....			75
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-75
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-75

4180 Budget authority, net (total) .....	-75
4190 Outlays, net (total) .....	-75

Remove matches performed to prevent duplication of benefits in accordance with the prohibitions specified in 38 U.S.C. 5304 from the Privacy Act definition of "matching agreement."—The Privacy Act, under 5 U.S.C. 552a, generally requires government entities to provide individualized notice before acting on information received from a data "matching agreement." However, the Privacy Act also contains certain exceptions to what is considered a matching agreement. This proposal seeks to amend the Privacy Act statute to include as an exception matches of information between VA and the Department of Defense for purposes of preventing, reducing, or ameliorating any duplication of benefits, in accordance with the prohibitions specified by 38 U.S.C. 5304.

## READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 41, 51, 53, 55, and 61 of title 38, United States Code, [\$8,452,500,000] \$11,523,134,000, which shall become available on October 1, [2023] 2024, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036-0137-0-1-702	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Sons and daughters .....	1,034	1,242	1,579
0102 Spouses .....	222	264	332
0191 Total education and training .....	1,256	1,506	1,911
0201 Vocational rehabilitation training .....	869	1,020	1,104
0202 Subsistence allowance .....	594	754	863
0203 Automobiles and adaptive equipment .....	110	116	123
0204 Housing Grants .....	122	172	165
0291 Total special assistance to disabled veterans .....	1,695	2,062	2,255
0301 Work study .....	28	32	37
0302 Payments to States .....	24	28	29
0303 All-volunteer assistance: Basic benefits and all other .....	8,331	8,029	8,327
0305 Tuition Assistance .....	2	2	2
0306 Licensing and Certification .....	2	4	5
0307 Veterans Rapid Retraining Assistance Program .....	171	127	50
0308 Reporting Fees .....	14	14	14
0310 Contract Counseling .....	6	6	6
0391 Total All-volunteer assistance and other .....	8,578	8,242	8,470
0799 Total direct obligations .....	11,529	11,810	12,636
0802 Veterans and servicepersons supplementary benefits .....	4	4	4
0803 Chapter 1606 reservists benefits .....	77	84	89
0804 Chapter 1606 reservists supplementary benefits .....	29	33	35
0807 Chapter 33 DoD Reimbursements .....	41	41	41
0899 Total reimbursable obligations .....	151	162	169
0900 Total new obligations, unexpired accounts .....	11,680	11,972	12,805
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,395	8,896	5,994
1021 Recoveries of prior year unpaid obligations .....	3		
1033 Recoveries of prior year paid obligations .....	80		
1070 Unobligated balance (total) .....	5,478	8,896	5,994
Budget authority:			
Appropriations, mandatory:			
Advance appropriations, mandatory:			
1270 Advance appropriation .....	14,947	8,907	8,453
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	151	163	169
1900 Budget authority (total) .....	15,098	9,070	8,622
1930 Total budgetary resources available .....	20,576	17,966	14,616
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,896	5,994	1,811
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	738	322	407
3010 New obligations, unexpired accounts .....	11,680	11,972	12,805
3020 Outlays (gross) .....	-12,093	-11,887	-11,886
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	322	407	1,326

**READJUSTMENT BENEFITS—Continued**  
**Program and Financing—Continued**

Identification code 036–0137–0–1–702	2022 actual	2023 est.	2024 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	738	322	407
3200 Obligated balance, end of year .....	322	407	1,326
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	15,098	9,070	8,622
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	5,960	2,669	5,485
4101 Outlays from mandatory balances .....	6,133	9,218	6,401
4110 Outlays, gross (total) .....	12,093	11,887	11,886
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	–151	–163	–169
4123 Non-Federal sources .....	–80		
4130 Offsets against gross budget authority and outlays (total) ....	–231	–163	–169
<b>Additional offsets against gross budget authority only:</b>			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	80		
4160 Budget authority, net (mandatory) .....	14,947	8,907	8,453
4170 Outlays, net (mandatory) .....	11,862	11,724	11,717
4180 Budget authority, net (total) .....	14,947	8,907	8,453
4190 Outlays, net (total) .....	11,862	11,724	11,717

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	14,947	8,907	8,453
Outlays .....	11,862	11,724	11,717
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			11
Outlays .....			11
<b>Total:</b>			
Budget Authority .....	14,947	8,907	8,464
Outlays .....	11,862	11,724	11,728

**WORKLOAD—Veteran Readiness and Employment**

	2022 actual	2023 est.	2024 est.
Evaluation and planning .....	84,038	84,920	85,812
Rehabilitation services .....	107,171	108,296	109,433
Employment services status .....	28,983	29,287	29,595
Vocational/educational counseling .....	7,091	7,091	7,091

**WORKLOAD—Education**

	2022 actual	2023 est.	2024 est.
Original claims .....	329,415	344,972	358,510
Adjustments/supplemental claims .....	3,222,165	3,378,796	3,503,625

For 2025, the Budget requests \$11,523,134,000 in advance appropriation for Readjustment Benefits. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

This appropriation finances educational assistance allowances for certain servicemembers, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicemembers who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

*The Post-9/11 GI Bill (Chapter 33).*—P.L. 110–252 greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

*Survivors and Dependents Educational Assistance (Chapter 35).*—Benefits are provided to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicemembers missing in action or interred by a hostile foreign government for more than 90 days are also eligible. The table below provides a comparison of trainees and costs for the Dependents Educational Assistance.

*All VolunteerForceEducationalAssistance Program(Montgomery GI Bill).*—P.L. 98–525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. The Readjustment Benefit appropriation

pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, and reservists are financed by payments from the Department of Defense. Due to P.L. 116–315, the Montgomery GI Bill will be phased out starting in 2030.

*Veteran Employment Through Technology Education Courses (VET TEC).*—P.L. 115–48 established a high technology pilot program to provide eligible veterans who are entitled to educational assistance under chapter 30, 32, 33, 34, or 35 of title 38, United States Code, or chapter 1606 or 1607 of title 10, United States Code, with the opportunity to enroll in high technology programs of education that VA determines provide training and skills sought by employers in a relevant field or industry.

*Veteran Rapid Retraining Assistance Program (VRRAP).*—P.L. 117–2 established the VRRAP program and appropriated \$386 million for benefits payments. P.L. 117–16 made further improvements to the program. VRRAP offered education and training to Veterans who were unemployed because of the COVID-19 pandemic. This program stopped accepting new enrollments after December 10, 2022.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

**CASELOAD AND AVERAGE COST DATA**

	2022 actual	2023 est.	2024 est.
<b>Chapter 33:</b>			
Number of trainees .....	564,501	536,517	519,224
Average cost per trainee .....	\$14,410	\$14,588	\$15,758
Total cost (in millions) .....	\$8,134	\$7,827	\$8,182
<b>Chapter 35 Sons and Daughters:</b>			
Number of trainees .....	145,671	169,561	195,113
Average cost per trainee (in dollars) .....	\$7,098	\$7,323	\$8,092
Total cost (in millions) .....	\$1,034	\$1,242	\$1,579
<b>Chapter 35 Wives and Widow(ers):</b>			
Number of trainees .....	38,273	44,172	50,255
Average cost per trainee (in dollars) .....	\$5,787	\$5,969	\$6,597
Total cost (in millions) .....	\$222	\$264	\$332
<b>Chapter 30:</b>			
Number of trainees .....	20,970	19,282	17,115
Average cost per trainee .....	\$7,066	\$8,284	\$8,464
Total cost (in millions) .....	\$148	\$160	\$145
<b>Chapter 1606:</b>			
Number of trainees .....	36,374	35,711	35,044
Average cost per trainee .....	\$2,915	\$3,285	\$3,541
Total cost (in millions) .....	\$106	\$117	\$124
<b>Veteran Employment Through Technology Education Courses (VET TEC):</b>			
Number of trainees .....	6,963	6,335	3,204
Average cost per trainee .....	\$13,289	\$13,661	\$14,044
Total cost (in millions) .....	\$93	\$87	\$45
<b>Veteran Rapid Retraining Assistance Program (VRRAP):</b>			
Number of trainees .....	8,538	6,661	0
Average cost per trainee .....	\$19,997	\$19,079	\$0
Total cost (in millions) .....	\$171	\$127	\$50

*Veteran Readiness and Employment (VR&E, Chapter 31).*—VR&E provides servicemembers and veterans with service-connected disabilities receive the assistance necessary to help them prepare for, obtain, and maintain suitable employment. Comprehensive assessments may include interest and aptitude testing as well as specialized assessments such as functional capacity examinations. During the training phase of the program, eligible servicemembers and veterans are provided assistance for necessary training such as tuition, fees, books and supplies at colleges, technical schools and other training programs. A veteran enrolled in training receives a monthly subsistence allowance. Eligible veterans may also receive specialized or adaptive equipment to help them overcome a disability or enable them to compete with non-disabled individuals. At the completion of training, veterans are provided with employment and placement services, including supplies and equipment needed to enter employment, adaptive equipment and workplace accommodations, incentives to employers to reimburse them for hiring and training veterans with disabilities, and two final months of subsistence allowance.

**CASELOAD AND AVERAGE COST DATA**

	2022 actual	2023 est.	2024 est.
<b>Chapter 31:</b>			
Rehabilitation, Evaluation, Planning and Service cases .....	32,346	35,449	36,022
Number of trainees .....	92,091	104,501	108,441
Average cost per trainee (in dollars) .....	\$15,888	\$16,980	\$18,137
Total cost (in millions) .....	\$1,463	\$1,774	\$1,967

*Specially Adapted Housing Grants.*—Specially adapted housing grants are provided to certain severely disabled veterans. In 2023, the maximum grant amount is \$109,986. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$22,036.

*Specially Adapted Housing Assistive Technology Grants.*—Under the Veterans Benefits Act of 2010 (P.L. 111–275), VA may provide grants of up to \$200,000 per fiscal year to individuals or entities for the development of specially adapted housing assistive technologies, and an additional \$1 million is authorized each fiscal year for such grants.

*Automobile Grants and Adaptive Equipment.*—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance is provided to certain service-disabled veterans and servicemembers toward the purchase price of an auto-

mobile. The maximum allowance increased to \$24,115 in 2023 and will continue to increase based on the CPI-U. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

**CASELOAD AND AVERAGE COST DATA**

	2022 actual	2023 est.	2024 est.
<b>Housing grants:</b>			
Number of housing grants .....	2,322	3,194	3,011
Average cost per grant .....	\$52,599	\$53,861	\$54,719
Total cost (in millions) .....	\$122	\$172	\$165
<b>Automobiles or other conveyances:</b>			
Number of conveyances .....	1,105	1,050	1,050
Average benefit .....	\$21,496	\$22,049	\$22,615
Obligations (in millions) .....	\$24	\$23	\$24
<b>Adaptive equipment (including maintenance, repair, and installation for automobiles):</b>			
Number of items .....	3,251	3,251	3,251
Average benefit .....	\$26,545	\$28,642	\$30,561
Obligations (in millions) .....	\$86	\$93	\$99

**Tuition Assistance.**—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for servicemembers. If a service department pays less than 100 percent, a servicemember eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post–9/11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

**The National Exams.**—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

**Licensing and Certification Test Payments.**—Under Public Law 106–419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

**Work-Study.**—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal (\$7.25 as of July 24, 2009) or State minimum wage rate, whichever is higher.

**Payments to States.**—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

**Reporting Fees.**—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

**Object Classification (in millions of dollars)**

Identification code	2022 actual	2023 est.	2024 est.
036–0137–0–1–702			
41.0 Direct obligations: Grants, subsidies, and contributions .....	11,529	11,810	12,636
99.0 Reimbursable obligations .....	151	162	169
99.9 Total new obligations, unexpired accounts .....	11,680	11,972	12,805

**READJUSTMENT BENEFITS**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0303 All-volunteer assistance: Basic benefits and all other .....			11
0391 Total All-volunteer assistance and other .....			11
0799 Total direct obligations .....			11
0900 Total new obligations, unexpired accounts (object class 41.0) .....			11
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			11
1900 Budget authority (total) .....			11
1930 Total budgetary resources available .....			11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			11

3020	Outlays (gross) .....	–11
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	11
Outlays, gross:		
4100	Outlays from new mandatory authority .....	11
4180	Budget authority, net (total) .....	11
4190	Outlays, net (total) .....	11

Create entitlement charge parity between degree programs and non-degree programs: Amend 38 U.S.C. 3313(g)(5), to authorize the Secretary of the Department of Veterans Affairs (VA) to determine the entitlement charge calculation for benefits paid under section 3313(g) in the same manner as section 3313(d)(3).

Create One GI Bill: Amend 38 U.S.C. chapters 30, 32, 33, 35, and 36, and chapter 1606 of title 10 U.S.C., to consolidate the Montgomery GI Bill-Active Duty, Montgomery GI Bill-Selected Reserves, Post-Vietnam Era Veterans Educational Assistance Program, and Dependents Educational Assistance programs into one education program, the Post–9/11 GI Bill program.

Extend authority for the Specially Adapted Housing Assistive Technology grant program: This proposal would extend the authority of the Secretary of VA to award SAH Assistive Technology (SAHAT) grants and administer the program through September 30, 2027. Section 203 of P.L. 111–275 (Veterans Benefits Act of 2010), codified at 38 U.S.C. 2108, established the SAHAT grant program with a sunset date of September 30, 2016. Congress has since extended the sunset date five times. Most recently, Congress extended the program authority through September 30, 2024, via the Continuing Appropriations and Ukraine Supplemental Appropriations Act, 2023 (P.L. 117–180), Division E, Title II, section 205.

Extend authority for the Specially Adapted Housing temporary residence adaptation (SAH TRA) grant: This proposal would extend the authority of the Secretary of VA to award SAH TRA grants through September 30, 2032. Section 101 of the Veterans Housing Opportunity and Benefits Improvement Act of 2006, codified at 38 U.S.C. 2102A, established the TRA grant with a sunset date of 5 years from enactment. P.L. 109–233, section 101, 120 Stat. 397 (2006). Congress has since extended the sunset date three times. Most recently, Congress extended the program authority through December 31, 2024, via the Continuing Appropriations and Ukraine Supplemental Appropriations Act, 2023 (P.L. 117–180), Division E, Title II, section 204.

Permit full allocation of State Approving Agency funding including the cost-of-living adjustment at the beginning of the fiscal year: Amend 38 U.S.C. 3674(a)(5)(B) to authorize the Secretary of VA to increase the amount made available for reimbursement to SAAs by the same percentage as the annual increase in the benefit amounts payable under title II of the Social Security Act that was in effect the preceding calendar year.

Prevent VA from providing unlimited amounts of payment for flight training at public schools: Amend 38 U.S.C. 3313(c) and add new section (m) to impose tuition and fee payment caps at Institutions of Higher Learning with flight training programs and establish a maximum allowable fee structure for all VA funded flight programs.

Expand and clarify entitlement to Post–9/11 Educational Assistance and Montgomery GI Bill Select Reserve (MGIB-SR) benefits for active duty Public Health Service (PHS) Commissioned Corps officers who are part of the uniformed services: The proposed legislation would amend 38 U.S.C. 3301(1) to expand educational assistance under the Post–9/11 GI Bill to members of the Ready Reserve component of the PHS Commissioned Corps who are called to active duty service under subparagraph (B), (C), or (D) of section 203(c)(2) of the Public Health Service Act (42 U.S.C. 204(c)(2)) or section 216 of such Act (42 U.S.C. 217). Currently, full-time PHS Commissioned Corps officers are already deemed active military service for the purposes of Department of Veterans Affairs educational benefits; however, the current statutory language omits the Ready Reserve component of the PHS Commissioned Corps. This proposal would remedy this omission and align the Ready Reserve Corps with the reserve components of the Armed Forces. The proposal would also amend 38 U.S.C. 3311 by replacing "in the Armed Forces" with "in the uniformed services" throughout the section. The proposal would also extend MGIB-SR educational assistance benefits to members of the Selected Ready Reserve component of the PHS Commissioned Corps, to align with the benefits provided to Selected Reserve of the Armed Forces, under 10 U.S.C. CFR 16131. The proposed legislation would apply with respect to service occurring on or after March 27, 2020.

**VETERANS INSURANCE AND INDEMNITIES**

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by chapters 19 and 21 of title 38, United States Code, **[\$121,126,000] \$12,701,000**, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2023, to remain available until expended; and, in addition, **\$135,119,422**, which shall become available on October 1, **[2023] 2024**, to remain available until expended. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0011	VMLI Death Claims .....	35	40
			39

## VETERANS INSURANCE AND INDEMNITIES—Continued

## Program and Financing—Continued

Identification code 036–0120–0–1–701	2022 actual	2023 est.	2024 est.
0012 Payment to Service-Disabled Veterans Insurance .....	108	75	107
0100 Total direct expenses .....	143	115	146
0900 Total new obligations, unexpired accounts .....	143	115	146
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	6
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			13
Advance appropriations, mandatory:			
1270 Advance appropriation .....	137	110	121
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	7	7
1900 Budget authority (total) .....	143	117	141
1930 Total budgetary resources available .....	147	121	147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	6	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	9	1
3010 New obligations, unexpired accounts .....	143	115	146
3020 Outlays (gross) .....	–141	–123	–147
3050 Unpaid obligations, end of year .....	9	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	9	1
3200 Obligated balance, end of year .....	9	1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	143	117	141
Outlays, gross:			
4100 Outlays from new mandatory authority .....	130	115	141
4101 Outlays from mandatory balances .....	11	8	6
4110 Outlays, gross (total) .....	141	123	147
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–6	–7	–7
4180 Budget authority, net (total) .....	137	110	134
4190 Outlays, net (total) .....	135	116	140

## WORKLOAD

	2022 actual	2023 est.	2024 est.
Policy service actions .....	543,836	566,230	572,380
Collections .....	153,420	144,700	117,400
Disability claims .....	19,180	18,790	20,980
Insurance awards .....	88,269	97,050	93,270

For 2024, the Budget requests \$12,701,000 which shall be in addition to funds previously appropriated. Additionally, the Budget requests \$135,119,422 in advance appropriation for Veterans Insurance and Indemnities (VI&I). This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers seven life insurance programs, including two trust funds, three public enterprise revolving funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI); and supervises four additional programs for the benefit of servicemembers, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and VMLI.

*National Service Life Insurance (NSLI).*—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for NSLI; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

*Payment to Service-Disabled Veterans Insurance Fund (S-DVI).*—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

*Veterans' Mortgage Life Insurance (VMLI).*—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The trend in the number and amount of insurance policies in force appears in the following table.

## POLICIES AND INSURANCE IN FORCE

VMLI Policies	2022 actual	2023 est.	2024 est.
Number of Policies .....	2,311	2,500	2,560
Amount of Insurance (dollars in millions) .....	\$323	\$367	\$379

## Object Classification (in millions of dollars)

Identification code 036–0120–0–1–701	2022 actual	2023 est.	2024 est.
42.0 Direct obligations: Insurance claims and indemnities .....	140	112	143
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	143	115	146

## FILIPINO VETERANS EQUITY COMPENSATION FUND

## Program and Financing (in millions of dollars)

Identification code 036–1121–0–1–701	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	56	56
1930 Total budgetary resources available .....	56	56	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56	56	56
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Filipino Veterans Equity Compensation Fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (P.L. 110–329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by the Congress in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5). Original funding of \$198,000,000 was supplemented by a transfer of \$67,000,000 authorized by Public Law 111–212 that remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

## GENERAL OPERATING EXPENSES, VETERANS BENEFITS ADMINISTRATION

For necessary operating expenses of the Veterans Benefits Administration, not otherwise provided for, including hire of passenger motor vehicles, reimbursement of the General Services Administration for security guard services, and reimbursement of the Department of Defense for the cost of overseas employee mail, **[\$3,863,000,000] \$3,899,000,000: Provided,** That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further,* That, of the funds made available under this heading, not to exceed 10 percent shall remain available until September 30, **[2024] 2025.** (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036–0151–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Compensation and pensions .....	2,940	3,036	3,029
0011 Education .....	311	352	371
0012 VRE .....	286	294	308
0013 Insurance .....	2	2	2
0014 Housing .....	71	42	47
0015 Transition and Economic Development .....	118	137	142
0799 Total direct obligations .....	3,728	3,863	3,899
0801 Compensation and pensions .....	2,374	3,427	4,023
0804 Insurance .....	34	45	45
0805 Housing .....	157	171	208
0807 VRE .....	2	2	2
0899 Total reimbursable obligations .....	2,567	3,645	4,278
0900 Total new obligations, unexpired accounts .....	6,295	7,508	8,177
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	282	121	121
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	20		
1012 Unobligated balance transfers between expired and unexpired accounts .....	33		
1070 Unobligated balance (total) .....	315	121	121



Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	3,454	3,863 3,899
Advance appropriations, discretionary:			
1173	Advance appropriations transferred from other accounts [036–0160] .....	89	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2,555	3,645 4,278
1701	Change in uncollected payments, Federal sources .....	12	
1750	Spending auth from offsetting collections, disc (total) .....	2,567	3,645 4,278
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	2	
1900	Budget authority (total) .....	6,112	7,508 8,177
1930	Total budgetary resources available .....	6,427	7,629 8,298
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–11	
1941	Unexpired unobligated balance, end of year .....	121	121 121

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,129	2,304 653
3010	New obligations, unexpired accounts .....	6,295	7,508 8,177
3011	Obligations ("upward adjustments"), expired accounts .....	108	
3020	Outlays (gross) .....	–6,131	–7,977 –8,053
3041	Recoveries of prior year unpaid obligations, expired .....	–97	–1,182
3050	Unpaid obligations, end of year .....	2,304	653 777
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–217	–221 –221
3070	Change in uncollected pymts, Fed sources, unexpired .....	–12	
3071	Change in uncollected pymts, Fed sources, expired .....	8	
3090	Uncollected pymts, Fed sources, end of year .....	–221	–221 –221
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,912	2,083 432
3200	Obligated balance, end of year .....	2,083	432 556

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	6,110	7,508 8,177
Outlays, gross:			
4010	Outlays from new discretionary authority .....	4,637	6,890 7,553
4011	Outlays from discretionary balances .....	1,371	463 499
4020	Outlays, gross (total) .....	6,008	7,353 8,052
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	–2,599	–3,645 –4,278
4033	Non-Federal sources .....	–45	
4040	Offsets against gross budget authority and outlays (total) ....	–2,644	–3,645 –4,278
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–12	
4052	Offsetting collections credited to expired accounts .....	89	
4060	Additional offsets against budget authority only (total) .....	77	
4070	Budget authority, net (discretionary) .....	3,543	3,863 3,899
4080	Outlays, net (discretionary) .....	3,364	3,708 3,774
Mandatory:			
4090	Budget authority, gross .....	2	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	
4101	Outlays from mandatory balances .....	121	624 1
4110	Outlays, gross (total) .....	123	624 1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	–2	
4180	Budget authority, net (total) .....	3,543	3,863 3,899
4190	Outlays, net (total) .....	3,485	4,332 3,775

*General Operating Expenses, Veterans Benefits Administration.*—This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits. The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

*Note.*—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per Public Law 101–508.

#### Object Classification (in millions of dollars)

Identification code 036–0151–0–1–705	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	2,086	2,180 2,180

11.5	Other personnel compensation .....	115	700 710
11.9	Total personnel compensation .....	2,201	2,880 2,890
12.1	Civilian personnel benefits .....	751	475 500
13.0	Benefits for former personnel .....	1	
21.0	Travel and transportation of persons .....	12	35 34
22.0	Transportation of things .....	2	2 2
23.1	Rent .....	120	153 150
23.2	Rental payments to others .....	21	21 21
23.3	Communications, utilities, and miscellaneous charges .....	17	9 9
24.0	Printing and reproduction .....	3	3 3
25.2	Other services from non-Federal sources .....	587	251 256
26.0	Supplies and materials .....	3	9 9
31.0	Equipment .....	9	25 25
42.0	Insurance claims and indemnities .....	1	
99.0	Direct obligations .....	3,728	3,863 3,899
99.0	Reimbursable obligations .....	2,567	3,645 4,278
99.9	Total new obligations, unexpired accounts .....	6,295	7,508 8,177

#### Employment Summary

Identification code 036–0151–0–1–705	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	23,744	25,067 24,277
2001	Reimbursable civilian full-time equivalent employment .....	1,050	1,414 1,485

#### COST OF WAR TOXIC EXPOSURES FUND

For investment in the delivery of veterans' health care associated with exposure to environmental hazards, the expenses incident to the delivery of veterans' health care and benefits associated with exposure to environmental hazards, and medical and other research relating to exposure to environmental hazards, as authorized by section 324 of title 38, United States Code, and in addition to amounts otherwise available for such purposes in the appropriations provided in this or prior Acts, **[\$5,000,000,000] \$20,268,000,000**, to remain available until **[September 30, 2027: Provided, That not later than 30 days after the date of enactment of this Act, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this heading for fiscal year 2023] expended; and, in addition, \$21,455,000,000 shall become available on October 1, 2024, and shall remain available until expended. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 036–1126–0–1–700	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	VBA General Operating Expenses .....	784	1,769
0002	VHA Research .....	3	46
0003	VHA Medical Support and Compliance .....	26	850
0004	VHA Medical Services .....	3,830	8,187
0005	VHA Medical Community Care .....		5,511
0006	Office of Information Technology .....	708	1,314
0007	Board of Veterans Appeals .....		15
0008	General Administration .....	60	97
0900	Total new obligations, unexpired accounts .....	5,411	17,789

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	500	89
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	500	5,000 20,268
1900	Budget authority (total) .....	500	5,000 20,268
1930	Total budgetary resources available .....	500	5,500 20,357
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	500	89 2,568

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		638
3010	New obligations, unexpired accounts .....	5,411	17,789
3020	Outlays (gross) .....	–4,773	–16,359
3050	Unpaid obligations, end of year .....		638 2,068
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		638
3200	Obligated balance, end of year .....		638 2,068

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	500	5,000 20,268

COST OF WAR TOXIC EXPOSURES FUND—Continued  
Program and Financing—Continued

Identification code 036–1126–0–1–700	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4,365	15,767
4101 Outlays from mandatory balances .....		408	592
4110 Outlays, gross (total) .....		4,773	16,359
4180 Budget authority, net (total) .....	500	5,000	20,268
4190 Outlays, net (total) .....		4,773	16,359

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	500	5,000	20,268
Outlays .....		4,773	16,359
Legislative proposal, subject to PAYGO:			
Budget Authority .....			16
Outlays .....			16
Total:			
Budget Authority .....	500	5,000	20,284
Outlays .....		4,773	16,375

*Cost of War Toxic Exposures Fund.*—The Sergeant First Class Heath Robinson Honoring our Promise to Address Comprehensive Toxics Act of 2022 (Public Law 117–168; PACT Act) represents the most significant expansion of VA healthcare and disability compensation benefits for veterans exposed to burn pits and other environmental exposures in 30 years. As part of the PACT Act, Congress authorized the Cost of War Toxic Exposures Fund (TEF) to fund increased costs above 2021 funding levels for healthcare and benefits delivery for veterans exposed to a number of environmental hazards to ensure there is sufficient funding available to cover these costs, without shortchanging other elements of veteran medical care and benefit delivery. The Budget provides \$20.3 billion for the TEF in 2024. This amount includes \$17.1 billion for medical care; \$1.8 billion for disability benefits claims processing and automation strategies; \$1.2 billion for information technology support; \$90 million for support services including stakeholder outreach, hiring initiatives, and legal services; \$46 million for research activities; and \$4 million for claims appeals. The Budget also provides \$21.5 billion for the TEF in 2025.

## Object Classification (in millions of dollars)

Identification code 036–1126–0–1–700	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		541	1,370
11.5 Other personnel compensation .....			2
11.9 Total personnel compensation .....		541	1,372
12.1 Civilian personnel benefits .....		4	32
23.3 Communications, utilities, and miscellaneous charges .....			1
25.2 Other services from non-Federal sources .....		3,513	13,487
26.0 Supplies and materials .....		1,353	2,895
31.0 Equipment .....			2
99.9 Total new obligations, unexpired accounts .....		5,411	17,789

## Employment Summary

Identification code 036–1126–0–1–700	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....		7,134	9,324

COST OF WAR TOXIC EXPOSURES FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 036–1126–4–1–700	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 VA Medical Care .....			16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			16
1930 Total budgetary resources available .....			16

## Change in obligated balance:

3010 Unpaid obligations:			
3020 New obligations, unexpired accounts .....			16
Outlays (gross) .....			–16

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			16
Outlays, gross:			
4100 Outlays from new mandatory authority .....			16
4180 Budget authority, net (total) .....			16
4190 Outlays, net (total) .....			16

The Sergeant First Class Heath Robinson Honoring our Promise to Address Comprehensive Toxics Act of 2022 (Public Law 117–168; PACT Act) authorized the Cost of War Toxic Exposures Fund (TEF) to provide mandatory funding to VA for the increased costs above 2021 funding levels for healthcare and benefits delivery for veterans exposed to a number of environmental hazards to ensure there is sufficient funding available to cover these costs, without shortchanging other elements of veteran medical care and benefit delivery. The Budget includes legislative proposals affecting VA healthcare programs, for which a portion of the estimated costs may be paid from the TEF and the remaining portion from discretionary appropriations. In 2024, the total estimated cost of the healthcare legislative proposals that may be paid for from the TEF is \$16 million.

## Object Classification (in millions of dollars)

Identification code 036–1126–4–1–700	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			7
12.1 Civilian personnel benefits .....			3
25.2 Other contractual services .....			2
26.0 Supplies and materials .....			4
99.9 Total new obligations, unexpired accounts .....			16

## Employment Summary

Identification code 036–1126–4–1–700	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			60

## SERVICE-DISABLED VETERANS INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 036–4012–0–3–701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Capital investment .....	29	28	27
0802 Death claims .....	120	141	141
0803 All other .....	30	7	7
0804 Payments to GOE and IT .....	7	39	31
0900 Total new obligations, unexpired accounts .....	186	215	206

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	58	69	30
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	197	176	202
1930 Total budgetary resources available .....	255	245	232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	69	30	26

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	39	39	40
3010 New obligations, unexpired accounts .....	186	215	206
3020 Outlays (gross) .....	–186	–214	–206
3050 Unpaid obligations, end of year .....	39	40	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39	39	40
3200 Obligated balance, end of year .....	39	40	40

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	197	176	202
Outlays, gross:			
4100 Outlays from new mandatory authority .....	89	176	202

4101	Outlays from mandatory balances .....	97	38	4
4110	Outlays, gross (total) .....	186	214	206
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4120	Federal sources .....	-108	-74	-106
4123	Non-Federal sources .....	-6	-6	-6
4123	Non-Federal sources .....	-60	-67	-62
4123	Non-Federal sources .....	-23	-29	-28
4130	Offsets against gross budget authority and outlays (total) ....	-197	-176	-202
4170	Outlays, net (mandatory) .....	-11	38	4
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-11	38	4

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Outlays .....	-11	38	4
Legislative proposal, subject to PAYGO:			
Outlays .....			-2
Total:			
Outlays .....	-11	38	2

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI will remain open to new policy issuances through December 31, 2022, for veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

**OPERATING COSTS**

*Death claims.*—Represents payments to designated beneficiaries.

*All other.*—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

*Capital investment.*—A policyholder may borrow up to 94 percent of the value of his or her policy.

*Administration.*—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

**POLICIES AND INSURANCE IN FORCE**

	2022 actual	2023 est.	2024 est.
Number of policies (EOY) .....	273,933	260,981	244,192
Insurance in force (dollars in millions) (EOY) .....	\$2,883	\$2,774	\$2,618

*Financing.*—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

*Operating results and financial condition.*—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$1,602 million by September 30, 2023. The expected deficit is financed by additional funds from the above-mentioned Veterans Insurance and Indemnities appropriations.

**Object Classification** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Identification code 036-4012-0-3-701			
Reimbursable obligations:			
33.0 Investments and loans .....	29	28	27
42.0 Insurance claims and indemnities .....	157	187	179
99.9 Total new obligations, unexpired accounts .....	186	215	206

**SERVICE-DISABLED VETERANS INSURANCE FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Identification code 036-4012-4-3-701			
<b>Obligations by program activity:</b>			
0802 Death claims .....			-2
0900 Total new obligations, unexpired accounts (object class 42.0) .....			-2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-2

3020	Outlays (gross) .....			2
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4100	Outlays from new mandatory authority .....			-2
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			-2

**VETERANS REOPENED INSURANCE FUND****Program and Financing** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Identification code 036-4010-0-3-701			
<b>Obligations by program activity:</b>			
0801 Death claims .....	7	6	4
0802 Dividends .....	1	1	1
0803 All other .....	2	2	2
0900 Total new obligations, unexpired accounts .....	10	9	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	29	22
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1930 Total budgetary resources available .....	39	31	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	22	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	11	11
3010 New obligations, unexpired accounts .....	10	9	7
3020 Outlays (gross) .....	-12	-9	-7
3050 Unpaid obligations, end of year .....	11	11	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	11	11
3200 Obligated balance, end of year .....	11	11	11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	10	7	5
4110 Outlays, gross (total) .....	12	9	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-1	-1	-1
4123 Non-Federal sources .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-2	-2	-2
4170 Outlays, net (mandatory) .....	10	7	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	10	7	5
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	49	39	29
5001 Total investments, EOY: Federal securities: Par value .....	39	29	23

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The Veterans' Reopened Insurance Fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: 1) service-disabled standard insurance; 2) service-disabled rated insurance; and 3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other government insurance.

**Budget program:**

*Death claims.*—Represents payments to designated beneficiaries.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

*Policy loans made.*—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

## VETERANS REOPENED INSURANCE FUND—Continued

The following table reflects the decrease in the number of policies and the amount of insurance in force:

## POLICIES AND INSURANCE IN FORCE

	2022 actual	2023 est.	2024 est.
Number of policies .....	2,739	2,089	1,570
Insurance in force (dollars in millions) .....	\$27	\$21	\$16

**Financing.**—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

## Object Classification (in millions of dollars)

Identification code 036-4010-0-3-701	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
42.0 Insurance claims and indemnities .....	9	8	6
43.0 Interest and dividends .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	10	9	7

## SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 036-4009-0-3-701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Premium payments .....	645	717	826
0803 Payment to GOE .....	2	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	647	720	829
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,532	3,111	3,796
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,212	1,405	1,285
1801 Change in uncollected payments, Federal sources .....	14		
1850 Spending auth from offsetting collections, mand (total) .....	1,226	1,405	1,285
1930 Total budgetary resources available .....	3,758	4,516	5,081
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,111	3,796	4,252
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	647	720	829
3020 Outlays (gross) .....	-647	-720	-829
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-23	-23
3070 Change in uncollected pymts, Fed sources, unexpired .....	-14		
3090 Uncollected pymts, Fed sources, end of year .....	-23	-23	-23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-9	-23	-23
3200 Obligated balance, end of year .....	-23	-23	-23
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,226	1,405	1,285
Outlays, gross:			
4100 Outlays from new mandatory authority .....	647	720	829
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-40	-110	-156
4123 Non-Federal sources .....	-1,172	-720	-829
4124 Offsetting governmental collections .....	-575		-300
4130 Offsets against gross budget authority and outlays (total) ....	-1,212	-1,405	-1,285
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-14		
4170 Outlays, net (mandatory) .....	-565	-685	-456
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-565	-685	-456
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,523	3,089	3,758
5001 Total investments, EOY: Federal securities: Par value .....	3,089	3,758	4,213

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$500,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows servicemembers to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 of free coverage for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

## VETERANS AFFAIRS LIFE INSURANCE

## Program and Financing (in millions of dollars)

Identification code 036-4379-0-3-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Death Claims .....			2
0805 Payment to Insurance account .....		8	9
0900 Total new obligations, unexpired accounts .....		8	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		15	44
1930 Total budgetary resources available .....		15	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		7	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		8	11
3020 Outlays (gross) .....		-8	-11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		15	44
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-15	-44
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-7	-33

Veterans Affairs Life Insurance (VA Life) was established under Public Law 116-315 and is effective starting January 1, 2023, replacing the Servicemembers-Disabled Veterans Insurance (S-DVI) program. The program provides guaranteed whole life insurance coverage to participants and expands eligibility to all S-DVI Veterans under age 81 without medical underwriting. Insurance coverage ranges from \$10,000 to \$40,000 and provides financial assurance to beneficiaries. This program is designed to be self-supporting.

## POLICIES AND INSURANCE IN FORCE

	2022 actual	2023 est.	2024 est.
Number of policies (EOY) .....	0	9,630	28,540
Insurance in force (dollars in millions) (EOY) .....	\$0	\$499	\$967

## Object Classification (in millions of dollars)

Identification code 036-4379-0-3-705	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
33.0 Investments and loans .....			2
42.0 Insurance claims and indemnities .....		8	9
99.9 Total new obligations, unexpired accounts .....		8	11

## VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That, during fiscal year **[2023]** 2024, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$282,361,131]** \$316,742,419. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036–1119–0–1–704	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		2	4
0702 Loan guarantee subsidy .....		135	
0705 Reestimates of direct loan subsidy .....	16	5	
0706 Interest on reestimates of direct loan subsidy .....	8	7	
0707 Reestimates of loan guarantee subsidy .....	1,860	602	
0708 Interest on reestimates of loan guarantee subsidy .....	23	44	
0709 Administrative expenses .....	230	282	317
0900 Total new obligations, unexpired accounts .....	2,137	1,077	321
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	230	282	317
Appropriations, mandatory:			
1200 Appropriation .....	1,907	795	4
1900 Budget authority (total) .....	2,137	1,077	321
1930 Total budgetary resources available .....	2,137	1,077	321
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	188	203	
3010 New obligations, unexpired accounts .....	2,137	1,077	321
3020 Outlays (gross) .....	–2,122	–1,280	–321
3050 Unpaid obligations, end of year .....	203		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	188	203	
3200 Obligated balance, end of year .....	203		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	230	282	317
Outlays, gross:			
4010 Outlays from new discretionary authority .....	173	282	317
4011 Outlays from discretionary balances .....	42		
4020 Outlays, gross (total) .....	215	282	317
Mandatory:			
4090 Budget authority, gross .....	1,907	795	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....		795	4
4101 Outlays from mandatory balances .....	1,907	203	
4110 Outlays, gross (total) .....	1,907	998	4
4180 Budget authority, net (total) .....	2,137	1,077	321
4190 Outlays, net (total) .....	2,122	1,280	321

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	2,137	1,077	321
Outlays .....	2,122	1,280	321
Legislative proposal, subject to PAYGO:			
Outlays .....			–1
Total:			
Budget Authority .....	2,137	1,077	321
Outlays .....	2,122	1,280	320

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 036–1119–0–1–704	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Acquired Direct Loans .....		30	34

115004 Vendee Direct Loans .....	5	68	372
115999 Total direct loan levels .....	5	98	406
Direct loan subsidy (in percent):			
132001 Acquired Direct Loans .....		7.62	11.99
132004 Vendee Direct Loans .....	–27.09	–26.29	–27.93
132999 Weighted average subsidy rate .....	–27.09	–15.91	–24.59
Direct loan subsidy budget authority:			
133001 Acquired Direct Loans .....		2	4
133004 Vendee Direct Loans .....	–2	–18	–104
133999 Total subsidy budget authority .....	–2	–16	–100
Direct loan subsidy outlays:			
134001 Acquired Direct Loans .....			4
134004 Vendee Direct Loans .....	–2	–9	–104
134005 Acquired and Vendee Loan Reestimates .....		3	
134999 Total subsidy outlays .....	–2	–6	–100
Direct loan reestimates:			
135001 Acquired Direct Loans .....		1	
135004 Vendee Direct Loans .....	16	–4	
135005 Acquired and Vendee Loan Reestimates .....		6	
135999 Total direct loan reestimates .....	16	3	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Housing Guaranteed Loans .....	238,091	171,547	179,569
215999 Total loan guarantee levels .....	238,091	171,547	179,569
Guaranteed loan subsidy (in percent):			
232001 Housing Guaranteed Loans .....	–0.8	0.08	–0.3
232999 Weighted average subsidy rate .....	–0.8	0.08	–0.3
Guaranteed loan subsidy budget authority:			
233001 Housing Guaranteed Loans .....	–190	134	–63
233999 Total subsidy budget authority .....	–190	134	–63
Guaranteed loan subsidy outlays:			
234001 Housing Guaranteed Loans .....	–190	134	–63
234002 Guaranteed Loan Sale Securities—Vendee .....		–9	
234999 Total subsidy outlays .....	–190	125	–63
Guaranteed loan reestimates:			
235001 Housing Guaranteed Loans .....	1,555	90	
235002 Guaranteed Loan Sale Securities—Vendee .....	–2	1	
235999 Total guaranteed loan reestimates .....	1,553	91	
Administrative expense data:			
3510 Budget authority .....	230	281	317
3590 Outlays from new authority .....	172	281	317

*Veterans Affairs (VA) Housing Program Account.*—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase, retain, and adapt homes in recognition of their service to the Nation. When a borrower purchases a home, the program operates by substituting the Federal Government's guaranty for a down payment that might otherwise be required.

Under 38 U.S.C. 3703, the guaranty amount for a borrower with full entitlement (first-time users of the program or users whose entitlement is fully restored) is as follows:

- 50 percent for loans of \$45,000 or less;
- \$22,500 for loans greater than \$45,000, but no more than \$56,250;
- the lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000; or
- 25 percent of the loan amount for loans of \$144,001 or greater.

This appropriation provides for the corporate leadership and operational support to VA's Housing business line. The Housing Program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicemembers in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

*Guaranteed transitional housing loans for homeless veterans.*—Established as a pilot project by the Veterans Benefits Improvement Act of 1998 (Public Law 105–368), this program does not require any new loan subsidy funding. The program has originated no new loans since 2009. The program was canceled in 2012. The existing loan will continue to be serviced within the program's financing account.

## WORKLOAD

	[in thousands]	2022 actual	2023 est.	2024 est.
Construction and valuation .....		683	407	388
Loan processing .....		548	206	197
Loan service and claims .....		122	132	127

## VETERANS HOUSING BENEFIT PROGRAM FUND—Continued

## Object Classification (in millions of dollars)

Identification code 036–1119–0–1–704	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	230	282	317
41.0 Grants, subsidies, and contributions .....	1,907	795	4
99.9 Total new obligations, unexpired accounts .....	2,137	1,077	321

## VETERANS HOUSING BENEFIT PROGRAM FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 036–1119–4–1–704	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			1
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–1

Expansion of Federal Civil Monetary Penalties: The Department of Veterans Affairs (VA) proposes to add a new section to chapter 37, title 38 of the United States Code, to expand VA's existing civil monetary penalty authority (currently codified at 38 U.S.C. 3710(g)) to include all program participants (except veterans who are using their benefits) and to align the scope of violations with other federal housing agencies.

## HOUSING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036–4127–0–3–704	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Property management/other expense .....	2	1	1
0091 Direct program activities, subtotal .....	2	1	1
Credit program obligations:			
0710 Direct loan obligations .....	5	97	406
0713 Payment of interest to Treasury .....	17	30	34
0740 Negative subsidy obligations .....	1	18	104
0742 Downward reestimates paid to receipt accounts .....	3	7	
0743 Interest on downward reestimates .....	5	3	
0791 Direct program activities, subtotal .....	31	155	544
0900 Total new obligations, unexpired accounts .....	33	156	545
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	66	116	
1023 Unobligated balances applied to repay debt .....	–16	–116	
1070 Unobligated balance (total) .....	50		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	112	154	541
1422 Borrowing authority applied to repay debt .....	–13		
1440 Borrowing authority, mandatory (total) .....	99	154	541
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	93	40	51
1825 Spending authority from offsetting collections applied to repay debt .....	–93	–38	–47
1850 Spending auth from offsetting collections, mand (total) .....		2	4
1900 Budget authority (total) .....	99	156	545
1930 Total budgetary resources available .....	149	156	545
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	116		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	33	156	545
3020 Outlays (gross) .....	–33	–156	–545
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	99	156	545
Financing disbursements:			
4110 Outlays, gross (total) .....	33	156	545
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	–24	–15	–4
4122 Interest on uninvested funds .....	–5		
4123 Interest and principal received on loans .....	–63	–23	–36
4123 Fees .....		–1	–8
4123 Cash sale of properties .....	–1	–1	–3
4130 Offsets against gross budget authority and outlays (total) ....	–93	–40	–51
4160 Budget authority, net (mandatory) .....	6	116	494
4170 Outlays, net (mandatory) .....	–60	116	494
4180 Budget authority, net (total) .....	6	116	494
4190 Outlays, net (total) .....	–60	116	494

## Status of Direct Loans (in millions of dollars)

Identification code 036–4127–0–3–704	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	5	97	406
1150 Total direct loan obligations .....	5	97	406
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	292	243	328
1231 Disbursements: Direct loan disbursements .....	5	97	405
1251 Repayments: Repayments and prepayments .....	–54	–9	–11
1263 Write-offs for default: Direct loans .....		–3	–1
1290 Outstanding, end of year .....	243	328	721

## Balance Sheet (in millions of dollars)

Identification code 036–4127–0–3–704	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	67	118
Investments in U.S. securities:		
1106 Receivables, net .....	43	38
1206 Non-Federal assets: Receivables, net .....	5	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	292	243
1402 Interest receivable .....	14	13
1404 Foreclosed property .....	1	2
1405 Allowance for subsidy cost (-) .....	68	66
1499 Net present value of assets related to direct loans .....	375	324
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	490	482
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	16	17
2103 Debt .....	471	462
2105 Other .....	3	3
Non-Federal liabilities:		
2201 Accounts payable .....		
2207 Other .....		
2999 Total liabilities .....	490	482
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	490	482

## HOUSING GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4129-0-3-704	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Losses on defaulted loans .....	705	1,523	1,364
0005 Payment to trustee reserve .....	2	3	3
0009 Property sales expense .....	23	36	199
0010 Property management expense .....	89	33	175
0011 Property improvement expense .....	1	1	5
0012 Loans acquired .....	.....	34	40
0013 Refunds .....	139	299	316
0091 Direct program activities, subtotal .....	959	1,929	2,102
Credit program obligations:			
0711 Default claim payments on principal .....	374	473	2,484
0740 Negative subsidy obligations .....	191	.....	63
0742 Downward reestimates paid to receipt accounts .....	286	525	.....
0743 Interest on downward reestimates .....	42	31	.....
0791 Direct program activities, subtotal .....	893	1,029	2,547
0900 Total new obligations, unexpired accounts .....	1,852	2,958	4,649
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,658	10,911	11,257
1033 Recoveries of prior year paid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	7,661	10,911	11,257
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	.....	.....	63
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5,102	3,304	4,498
1825 Spending authority from offsetting collections applied to repay debt .....	.....	.....	-63
1850 Spending auth from offsetting collections, mand (total) .....	5,102	3,304	4,435
1900 Budget authority (total) .....	5,102	3,304	4,498
1930 Total budgetary resources available .....	12,763	14,215	15,755
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10,911	11,257	11,106
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	139	47
3010 New obligations, unexpired accounts .....	1,852	2,958	4,649
3020 Outlays (gross) .....	-1,829	-3,050	-4,605
3050 Unpaid obligations, end of year .....	139	47	91
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	115	138	46
3200 Obligated balance, end of year .....	138	46	90
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5,102	3,304	4,498
Financing disbursements:			
4110 Outlays, gross (total) .....	1,829	3,050	4,605
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-1,883	-780	.....
4120 Recoveries from DLFA .....	-5	-103	-402
4122 Interest on uninvested funds .....	-160	-218	-230
4123 Funding fees .....	-2,714	-1,761	-1,758
4123 Cash sale of properties .....	-319	-386	-2,048
4123 Redemption of Properties/Other income and receivables .....	-24	-56	-60
4130 Offsets against gross budget authority and outlays (total) ....	-5,105	-3,304	-4,498
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	3	.....	.....
4170 Outlays, net (mandatory) .....	-3,276	-254	107
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-3,276	-254	107

## Status of Guaranteed Loans (in millions of dollars)

Identification code 036-4129-0-3-704	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	238,091	171,547	179,569
2150 Total guaranteed loan commitments .....	238,091	171,547	179,569
2199 Guaranteed amount of guaranteed loan commitments .....	65,713	47,347	49,561
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	862,728	941,300	951,964
2231 Disbursements of new guaranteed loans .....	238,091	171,547	179,569
2251 Repayments and prepayments .....	-158,438	-160,118	-162,626
Adjustments:			
2262 Terminations for default that result in acquisition of property .....	-374	-473	-2,484
2263 Terminations for default that result in claim payments .....	-707	-292	-1,405
2290 Outstanding, end of year .....	941,300	951,964	965,018
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	237,576	239,922	243,193

## Balance Sheet (in millions of dollars)

Identification code 036-4129-0-3-704	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	7,774	11,049
Investments in U.S. securities:		
1106 Receivables, net .....	2,884	26
1206 Non-Federal assets: Receivables, net .....	7	448
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Accounts receivable from foreclosed property .....	.....	.....
1504 Foreclosed property .....	200	332
1599 Net present value of assets related to defaulted guaranteed loans .....	200	332
1999 Total assets .....	10,865	11,855
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	.....	.....
2105 Other liabilities .....	165	2,070
Non-Federal liabilities:		
2201 Accounts payable .....	116	139
2204 Non-federal liabilities for loan guarantees .....	10,584	9,643
2999 Total liabilities .....	10,865	11,852
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	3
4999 Total liabilities and net position .....	10,865	11,855

## HOUSING LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4025-0-3-704	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0105 Capital investments, guaranteed claims payment and other operating expenses .....	.....	1	.....
0900 Total new obligations, unexpired accounts (object class 33.0) .....	.....	1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
1022 Capital transfer of unobligated balances to general fund .....	-1	-1	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	1	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-4	-2	-3
1850 Spending auth from offsetting collections, mand (total) .....	.....	1	.....
1930 Total budgetary resources available .....	1	1	.....

## HOUSING LIQUIDATING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 036-4025-0-3-704	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		-1	
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Loan repayments and prepayments .....	-5	-3	-3
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	-4	-2	-3
4170 Outlays, net (mandatory) .....	-5	-2	-3
4180 Budget authority, net (total) .....	-4	-2	-3
4190 Outlays, net (total) .....	-5	-2	-3
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: non-Fed securities: Market value .....	140	140	
5011 Total investments, EOY: non-Fed securities: Market value .....	140		

## Status of Direct Loans (in millions of dollars)

Identification code 036-4025-0-3-704	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	37	33	33
1251 Repayments: Repayments and prepayments .....	-4		
1290 Outstanding, end of year .....	33	33	33

## Status of Guaranteed Loans (in millions of dollars)

Identification code 036-4025-0-3-704	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			
2262 Adjustments: Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1		
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2364 Other adjustments, net .....	-1		
2390 Outstanding, end of year .....			

## Balance Sheet (in millions of dollars)

Identification code 036-4025-0-3-704	2021 actual	2022 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	2	2
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	106	110
1206 Receivables, net .....	1	1
1601 Direct loans, gross .....	37	33

1602 Interest receivable .....	31	21
1603 Allowance for estimated uncollectible loans and interest (-) .....	-31	-21
1604 Direct loans and interest receivable, net .....	37	33
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....	37	33
1701 Defaulted guaranteed loans, gross .....	1	
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1704 Defaulted guaranteed loans and interest receivable, net .....	1	
1706 Foreclosed property .....		
1799 Value of assets related to loan guarantees .....	1	
1999 Total assets .....	147	146
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	146	145
2207 Other Deferred Revenue .....		
2999 Total liabilities .....	147	146
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	147	146

## NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, **[\$1,400,000] \$2,718,546.**

## VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, **[\$7,171] \$78,337**, as authorized by chapter 31 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$942,330] \$2,026,000.**

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$445,698] \$460,698**, which may be paid to the appropriation for "General Operating Expenses, Veterans Benefits Administration". (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036-1120-0-1-704	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	3	4	
0706 Interest on reestimates of direct loan subsidy .....	1		
0709 Administrative expenses .....	1	2	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....	5	6	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	3
Appropriations, mandatory:			
1200 Appropriation .....	3	4	
1900 Budget authority (total) .....	5	6	3
1930 Total budgetary resources available .....	7	8	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	5	6	3
3020 Outlays (gross) .....	-5	-7	-3
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2	2	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	3



Mandatory:			
4090	Budget authority, gross .....	3	4
Outlays, gross:			
4100	Outlays from new mandatory authority .....	3	4
4101	Outlays from mandatory balances .....	1	
4110	Outlays, gross (total) .....	3	5
4180	Budget authority, net (total) .....	5	6
4190	Outlays, net (total) .....	5	7

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 036-1120-0-1-704	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Native American Direct Loans .....	11	12	13
115003 Vocational Rehabilitation .....	2	1	2
115999 Total direct loan levels .....	13	13	15
Direct loan subsidy (in percent):			
132002 Native American Direct Loans .....	-17.62	-17.15	-20.26
132003 Vocational Rehabilitation .....	0.17	0.76	3.87
132999 Weighted average subsidy rate .....	-14.88	-15.77	-17.04
Direct loan subsidy budget authority:			
133002 Native American Direct Loans .....	-2	-2	-2
133999 Total subsidy budget authority .....	-2	-2	-2
Direct loan subsidy outlays:			
134002 Native American Direct Loans .....	-2	-2	-2
134999 Total subsidy outlays .....	-2	-2	-2
Direct loan reestimates:			
135002 Native American Direct Loans .....	3	3	
135999 Total direct loan reestimates .....	3	3	
Administrative expense data:			
3510 Budget authority .....	1	2	2
3590 Outlays from new authority .....	1	2	2

The Native American Veteran Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006, through Public Law 109-233.

The Vocational Rehabilitation Loan Program provides temporary loans to veterans who would otherwise be unable to begin or continue in a rehabilitation program without such assistance in conjunction with service-connected disability benefits provided to veterans participating in the Department of Veterans Affairs' Veteran Readiness and Employment Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

## NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 036-4130-0-3-704	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	12	12	12
0713 Payment of interest to Treasury .....	3	3	4
0740 Negative subsidy obligations .....	2	2	3
0742 Downward reestimates paid to receipt accounts .....		1	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	17	19	19
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	14	14
1023 Unobligated balances applied to repay debt .....	-1		
1070 Unobligated balance (total) .....	12	14	14
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	15	15	19
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12	12	9
1825 Spending authority from offsetting collections applied to repay debt .....	-8	-8	-9
1850 Spending auth from offsetting collections, mand (total) .....	4	4	
1900 Budget authority (total) .....	19	19	19
1930 Total budgetary resources available .....	31	33	33

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	14	14

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	3
3010	New obligations, unexpired accounts .....	17	19
3020	Outlays (gross) .....	-15	-21
3050	Unpaid obligations, end of year .....	3	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	3
3200	Obligated balance, end of year .....	3	1

**Financing authority and disbursements, net:**

Mandatory:			
4090	Budget authority, gross .....	19	19
Financing disbursements:			
4110	Outlays, gross (total) .....	15	21
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-3	-4
4122	Interest on uninvested funds .....	-1	
4123	Non-federal sources - Repayments and prepayments of principal .....	-6	-5
4123	Non-Federal sources - Interest received on loans .....	-2	-3
4130	Offsets against gross budget authority and outlays (total) ....	-12	-12
4160	Budget authority, net (mandatory) .....	7	7
4170	Outlays, net (mandatory) .....	3	9
4180	Budget authority, net (total) .....	7	7
4190	Outlays, net (total) .....	3	9

**Status of Direct Loans** (in millions of dollars)

Identification code 036-4130-0-3-704	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	12	12	12
1150 Total direct loan obligations .....	12	12	12
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	67	71	80
1231 Disbursements: Direct loan disbursements .....	10	14	12
1251 Repayments: Repayments and prepayments .....	-6	-5	-5
1290 Outstanding, end of year .....	71	80	87

**Balance Sheet** (in millions of dollars)

Identification code 036-4130-0-3-704	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	15	18
Investments in U.S. securities:		
1106 Receivables, net .....		1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	67	71
1402 Interest receivable .....	2	1
1405 Other assets .....	2	6
1499 Net present value of assets related to direct loans .....	71	78
1999 Total assets .....	86	97
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Federal liabilities debt .....	86	93
2105 Other liabilities .....		4
2999 Total liabilities .....	86	97
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	86	97

## TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4258-0-3-704	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Status of Direct Loans (in millions of dollars)

Identification code 036-4258-0-3-704	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	95	95	95
1143 Unobligated limitation carried forward .....	-95	-95	-95
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4	4	4
1290 Outstanding, end of year .....	4	4	4

## Balance Sheet (in millions of dollars)

Identification code 036-4258-0-3-704	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	4
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross .....	4	4
1999 Total assets .....	8	8
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	4	4
2105 Loan Guaranty/Other Liabilities .....	4	4
2999 Total liabilities .....	8	8
4999 Total liabilities and net position .....	8	8

## VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4112-0-3-702	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1	1	2
0900 Total new obligations, unexpired accounts .....	1	1	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1023 Unobligated balances applied to repay debt .....	-1		
1070 Unobligated balance (total) .....		1	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Authority to borrow (indefinite) .....	1	1	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	2
1825 Spending authority from offsetting collections applied to repay debt .....		-1	-2
1850 Spending auth from offsetting collections, mand (total) .....	1		
1900 Budget authority (total) .....	2	1	2
1930 Total budgetary resources available .....	2	2	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	2
3020 Outlays (gross) .....	-1	-1	-2

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	2	1	2
Financing disbursements:			
4110 Outlays, gross (total) .....	1	1	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments and prepayments of principal .....	-1	-1	-2
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....			

## Status of Direct Loans (in millions of dollars)

Identification code 036-4112-0-3-702	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1	1	2
1150 Total direct loan obligations .....	1	1	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	1	1
1231 Disbursements: Direct loan disbursements .....	1	1	2
1251 Repayments: Repayments and prepayments .....	-1	-1	-2
1290 Outstanding, end of year .....	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 036-4112-0-3-702	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1104 Investments US Securities .....		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1	1
4999 Total liabilities and net position .....	1	1

## Trust Funds

## POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-8133-0-7-702	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Disenrollments .....	8	8	4
0900 Total new obligations, unexpired accounts (object class 44.0) .....	8	8	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	53	45
1930 Total budgetary resources available .....	61	53	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	45	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	8	8	4
3020 Outlays (gross) .....	-8	-8	-4
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	8	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8	8	4

The Post-Vietnam Era Veterans' Educational Assistance Program was established under Public Law 94-502, Veterans' Education and Employment Assistance Act, 1976. This program

consists of voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense and provides educational assistance payments to participants who entered the service after December 31, 1976. Chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. The estimated activity in the fund follows:

**CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES**

	2022 actual	2023 est.	2024 est.
Total program obligations (in thousands) .....	\$8,478	\$8,055	\$4,027
Number of disenrollments .....	13,170	12,512	6,256
Total refunds (in thousands) .....	\$8,478	\$8,055	\$4,027
Average Refund .....	\$644	\$644	\$644
Total trainees .....	0	0	0
Total trainee cost (in thousands) .....	\$0	\$0	\$0
Average trainee cost .....	\$0	\$0	\$0
Section 901 trainees .....	0	0	0
Total Section 901 trainee cost (in thousands) .....	\$0	\$0	\$0
Average Section 901 trainee cost .....	\$0	\$0	\$0

**NATIONAL SERVICE LIFE INSURANCE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 036-8132-0-7-701	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1,094	798	542
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	25	25	18
1140 Offsetting receipts (intragovernmental) .....	40	34	23
1199 Total current law receipts .....	65	59	41
1999 Total receipts .....	65	59	41
2000 Total: Balances and receipts .....	1,159	857	583
Appropriations:			
Current law:			
2101 Appropriations .....	-65	-60	-41
2103 Appropriations .....	-296	-255	-182
2199 Total current law appropriations .....	-361	-315	-223
2999 Total appropriations .....	-361	-315	-223
5099 Balance, end of year .....	798	542	360

**Program and Financing** (in millions of dollars)

Identification code 036-8132-0-7-701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Death claims .....	218	181	128
0002 Disability claims .....	1		
0003 Matured endowments .....	103	103	73
0004 Cash surrenders .....	15	10	7
0005 Dividends .....	12	8	6
0006 Interest paid on dividend credits and deposits .....	2	3	2
0007 Payment to general operating expenses .....	8	7	5
0091 Total operating expenses .....	359	312	221
0201 Capital investment: Policy loans .....	2	2	2
0799 Total direct obligations .....	361	314	223
0801 Death claims .....	7	12	10
0803 Matured endowments .....	3	7	5
0804 Cash surrenders .....	1	1	1
0805 Dividends .....		1	
0807 Payment to general operating expenses .....		1	
0899 Total reimbursable obligations .....	11	22	16
0900 Total new obligations, unexpired accounts .....	372	336	239
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	65	60	41
1203 Appropriation (previously unavailable)(special or trust) ....	296	255	182
1260 Appropriations, mandatory (total) .....	361	315	223
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	11	21	16
1900 Budget authority (total) .....	372	336	239
1930 Total budgetary resources available .....	372	336	239

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	395	303	210
3010 New obligations, unexpired accounts .....	372	336	239
3020 Outlays (gross) .....	-464	-429	-301
3050 Unpaid obligations, end of year .....	303	210	148
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	395	303	210
3200 Obligated balance, end of year .....	303	210	148

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	372	336	239
Outlays, gross:			
4100 Outlays from new mandatory authority .....	76	126	120
4101 Outlays from mandatory balances .....	388	303	181
4110 Outlays, gross (total) .....	464	429	301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-11	-21	-16
4180 Budget authority, net (total) .....	361	315	223
4190 Outlays, net (total) .....	453	408	285

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	1,476	1,096	708
5001 Total investments, EOY: Federal securities: Par value .....	1,096	708	463

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The National Service Life Insurance Fund was established in 1940. It is for the World War II servicemembers' and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

**POLICIES AND INSURANCE IN FORCE**

	2022 actual	2023 est.	2024 est.
Number of policies .....	63,983	46,190	33,221
Insurance in force (dollars in millions) .....	\$807	\$559	\$363

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$773 million as of September 30, 2023 to \$520 million as of September 30, 2024. The actuarial estimate of policy obligations as of September 30, 2024, totals \$496 million, leaving a balance of \$24 million for contingency reserves.

**Status of Funds** (in millions of dollars)

Identification code 036-8132-0-7-701	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	1,489	1,101	752
0999 Total balance, start of year .....	1,489	1,101	752
Cash income during the year:			
Current law:			
Receipts:			
1130 NSLI Fund, Premium and Other Receipts .....	25	25	18
1130 National Service Life Insurance Fund .....	11	21	16
1150 NSLI Fund, Interest .....	40	34	23
1199 Income under present law .....	76	80	57
1999 Total cash income .....	76	80	57
Cash outgo during year:			
Current law:			
2100 National Service Life Insurance Fund [Budget Acct] .....	-464	-429	-301
2199 Outgo under current law .....	-464	-429	-301
2999 Total cash outgo (-) .....	-464	-429	-301
Surplus or deficit:			
3110 Excluding interest .....	-428	-383	-267
3120 Interest .....	40	34	23
3199 Subtotal, surplus or deficit .....	-388	-349	-244
3999 Total change in fund balance .....	-388	-349	-244
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	5	44	45
4200 National Service Life Insurance Fund .....	1,096	708	463
4999 Total balance, end of year .....	1,101	752	508

## NATIONAL SERVICE LIFE INSURANCE FUND—Continued

## Object Classification (in millions of dollars)

Identification code 036–8132–0–7–701	2022 actual	2023 est.	2024 est.
Direct obligations:			
33.0 Investments and loans .....	2	2	2
42.0 Insurance claims and indemnities .....	337	294	208
43.0 Interest and dividends .....	22	19	13
99.0 Direct obligations .....	361	315	223
99.0 Reimbursable obligations .....	11	21	16
99.9 Total new obligations, unexpired accounts .....	372	336	239

## UNITED STATES GOVERNMENT LIFE INSURANCE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–8150–0–7–701	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 036–8150–0–7–701	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....	.....	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2	1	1
5001 Total investments, EOY: Federal securities: Par value .....	1	1	1

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The United States Government Life Insurance Fund (USGLI) was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the table below. All USGLI program policies have reached the maturity age. However, the program will continue to disburse insurance annuity benefits to beneficiaries.

## POLICIES AND INSURANCE IN FORCE

	2022 actual	2023 est.	2024 est.
Number of policies .....	1	1	0
Insurance in force (dollars in millions) .....	\$ .001	\$ 0	\$ 0

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$1.4 million as of September 30, 2023, to \$1.2 million as of September 30, 2024, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2024, totals \$0.7 million, leaving a balance of \$0.6 million for contingency reserves.

## Status of Funds (in millions of dollars)

Identification code 036–8150–0–7–701	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2	2	1
0999 Total balance, start of year .....	2	2	1

## Cash outgo during year:

Current law:			
2100 United States Government Life Insurance Fund [Budget Acct] .....	.....	–1	.....
2199 Outgo under current law .....	.....	–1	.....
2999 Total cash outgo (–) .....	.....	–1	.....
Surplus or deficit:			
3110 Excluding interest .....	.....	–1	.....
3199 Subtotal, surplus or deficit .....	.....	–1	.....
3999 Total change in fund balance .....	.....	–1	.....
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	1	.....	.....
4200 United States Government Life Insurance Fund .....	1	1	1
4999 Total balance, end of year .....	2	1	1

## VETERANS SPECIAL LIFE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 036–8455–0–8–701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Death claims .....	136	124	116
0802 Cash surrenders .....	9	5	3
0803 Dividends .....	7	5	5
0804 All other .....	9	9	10
0805 Payments to insurance account .....	7	9	6
0806 Capital investment .....	2	2	2
0900 Total new obligations, unexpired accounts .....	170	154	142
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	767	649	546
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	54	51	41
1801 Change in uncollected payments, Federal sources .....	–2	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	52	51	41
1930 Total budgetary resources available .....	819	700	587
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	649	546	445
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	309	276	233
3010 New obligations, unexpired accounts .....	170	154	142
3020 Outlays (gross) .....	–203	–197	–181
3050 Unpaid obligations, end of year .....	276	233	194
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	299	268	225
3200 Obligated balance, end of year .....	268	225	186
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	52	51	41
Outlays, gross:			
4100 Outlays from new mandatory authority .....	52	51	41
4101 Outlays from mandatory balances .....	151	146	140
4110 Outlays, gross (total) .....	203	197	181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	–36	–32	–26
4123 Non-Federal sources .....	–1	–2	–1
4123 Non-Federal sources .....	–9	–11	–9
4123 Non-Federal sources .....	–8	–6	–5
4130 Offsets against gross budget authority and outlays (total) ....	–54	–51	–41
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4170 Outlays, net (mandatory) .....	149	146	140
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	149	146	140

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	1,064	916	769
5001	Total investments, EOY: Federal securities: Par value .....	916	769	630

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The Veterans' Special Life Insurance Fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued.

**Benefit program:**

*Death claims.*—Represents payments to designated beneficiaries.

*Cash surrenders.*—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

**POLICIES AND INSURANCE IN FORCE**

	2022 actual	2023 est.	2024 est.
Number of policies .....	49,790	41,498	33,971
Insurance in force (dollars in millions) .....	\$751	\$645	\$523

*Financing.*—Payments from this fund are financed primarily from premium receipts and interest on investments.

**Object Classification (in millions of dollars)**

Identification code 036-8455-0-8-701	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
33.0 Investments and loans .....	2	3	2
42.0 Insurance claims and indemnities .....	154	139	130
43.0 Interest and dividends .....	14	12	10
99.9 Total new obligations, unexpired accounts .....	170	154	142

**DEPARTMENTAL ADMINISTRATION****Federal Funds****CONSTRUCTION, MAJOR PROJECTS**

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, **[\$1,447,890,000] \$881,000,000**, of which **[\$731,722,000] \$373,096,000** shall remain available until September 30, [2027] 2028, and of which **[\$716,168,000] \$507,904,000** shall remain available until expended, of which **[\$1,500,000] \$110,000,000** shall be available for seismic improvement projects and seismic program management activities, including for projects that would otherwise be funded by the Construction, Minor Projects, Medical Facilities or National Cemetery Administration accounts: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and planning, cost estimating, and design for major medical facility projects and major medical facility leases and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, staffing expenses, and funds provided for the purchase, security, and maintenance of land for the National Cemetery Administration and the *Veterans Health Administration* through the land acquisition line items, none of the funds made available under this heading shall be used for any project that has not been notified to Congress through the budgetary process or that has not been approved by the Congress through statute, joint resolution, or in the explanatory statement accompanying such Act and presented to the President at the time of enrollment: *Provided further*, That such sums as may be necessary shall be available to reimburse the "General Administration" account for payment of salaries and expenses of all Office of Construction and Facilities Management employees to support the full range of capital infrastructure services provided, including minor construction and leasing services: *Provided further*, That funds made available under this heading for fiscal year [2023] 2024, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, [2023] 2024; and (2) by the awarding of a construction contract by September 30, [2024] 2025: *Provided further*, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above: *Provided further*, That notwith-

standing the requirements of section 8104(a) of title 38, United States Code, amounts made available under this heading for seismic improvement projects and seismic program management activities shall be available for the completion of both new and existing seismic projects of the Department. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 036-0110-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....	580	2,960	872
0002 National cemeteries .....	104	83	153
0005 Staff offices .....	8	17	13
0799 Total direct obligations .....	692	3,060	1,038
0900 Total new obligations, unexpired accounts .....	692	3,060	1,038
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,015	3,987	2,299
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-49		
1021 Recoveries of prior year unpaid obligations .....	57		
1070 Unobligated balance (total) .....	3,023	3,987	2,299
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,611	1,448	881
1131 Unobligated balance of appropriations permanently reduced .....		-76	
1160 Appropriation, discretionary (total) .....	1,611	1,372	881
Appropriations, mandatory:			
1200 Appropriation .....	58		
1900 Budget authority (total) .....	1,669	1,372	881
1930 Total budgetary resources available .....	4,692	5,359	3,180
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-13		
1941 Unexpired unobligated balance, end of year .....	3,987	2,299	2,142
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	882	747	1,586
3010 New obligations, unexpired accounts .....	692	3,060	1,038
3011 Obligations ("upward adjustments"), expired accounts .....	13	7	17
3020 Outlays (gross) .....	-766	-2,228	-928
3040 Recoveries of prior year unpaid obligations, unexpired .....	-57		
3041 Recoveries of prior year unpaid obligations, expired .....	-17		
3050 Unpaid obligations, end of year .....	747	1,586	1,713
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	882	747	1,586
3200 Obligated balance, end of year .....	747	1,586	1,713

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,611	1,372	881
Outlays, gross:			
4010 Outlays from new discretionary authority .....	174	529	340
4011 Outlays from discretionary balances .....	592	1,697	585
4020 Outlays, gross (total) .....	766	2,226	925
Mandatory:			
4090 Budget authority, gross .....	58		
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	3
4180 Budget authority, net (total) .....	1,669	1,372	881
4190 Outlays, net (total) .....	766	2,228	928

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,669	1,372	881
Outlays .....	766	2,228	928
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			1,530
Outlays .....			49
<b>Total:</b>			
Budget Authority .....	1,669	1,372	2,411
Outlays .....	766	2,228	977

The Construction, Major Projects appropriation funds construction projects currently costing more than \$20 million. Funding is requested for one on-going projects in West Haven, CT and two national cemetery expansion projects in St. Louis, MO and Tahoma, WA will be funded.

## CONSTRUCTION, MAJOR PROJECTS—Continued

Funds are also requested for major construction line item requirements, including salaries and associated expenses for staff for the Office of Construction and Facilities Management, to support advance planning and design activities, and for, seismic corrections.

## Object Classification (in millions of dollars)

Identification code 036-0110-0-1-703	2022 actual	2023 est.	2024 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	4	1
25.2 Other services from non-Federal sources .....	73	326	113
25.3 Other goods and services from Federal sources .....	120	530	179
32.0 Land and structures .....	498	2,200	745
99.0 Direct obligations .....	692	3,060	1,038
99.9 Total new obligations, unexpired accounts .....	692	3,060	1,038

## CONSTRUCTION, MAJOR PROJECTS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 036-0110-4-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....			1,530
0799 Total direct obligations .....			1,530
0900 Total new obligations, unexpired accounts (object class 32.0) .....			1,530
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [PACT Act Sec. 705] .....			1,530
1900 Budget authority (total) .....			1,530
1930 Total budgetary resources available .....			1,530
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,530
3020 Outlays (gross) .....			-49
3050 Unpaid obligations, end of year .....			1,481
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1,481
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,530
Outlays, gross:			
4100 Outlays from new mandatory authority .....			49
4180 Budget authority, net (total) .....			1,530
4190 Outlays, net (total) .....			49

The Construction, Major Projects funds construction projects currently costing more than \$20 million. Funding is for one on-going project in St. Louis, MO and major construction line item requirements to support advance planning and design activities and project management.

## CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, **[\$626,110,000] \$680,000,000**, of which **[\$563,499,000] \$612,000,000** shall remain available until September 30, **[2027] 2028**, and of which **[\$62,611,000] \$68,000,000** shall remain available until expended, along with unobligated balances of previous "Construction, Minor Projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036-0111-0-1-703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....	309	409	464
0002 National cemeteries .....	89	117	175
0003 Regional offices .....	41	64	70
0004 Staff offices .....	58	50	125
0900 Total new obligations, unexpired accounts .....	497	640	834
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	383	1,101	1,087
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	381		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	41		
1021 Recoveries of prior year unpaid obligations .....	59		
1070 Unobligated balance (total) .....	483	1,101	1,087
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	553	626	680
Appropriations, mandatory:			
1200 Appropriation [PACT Act Sec. 705] .....	570		
1900 Budget authority (total) .....	1,123	626	680
1930 Total budgetary resources available .....	1,606	1,727	1,767
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	1,101	1,087	933
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,154	1,005	1,014
3010 New obligations, unexpired accounts .....	497	640	834
3011 Obligations ("upward adjustments"), expired accounts .....	63	4	4
3020 Outlays (gross) .....	-605	-635	-945
3040 Recoveries of prior year unpaid obligations, unexpired .....	-59		
3041 Recoveries of prior year unpaid obligations, expired .....	-45		
3050 Unpaid obligations, end of year .....	1,005	1,014	907
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,154	1,005	1,014
3200 Obligated balance, end of year .....	1,005	1,014	907
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	553	626	680
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	113	123
4011 Outlays from discretionary balances .....	580	514	790
4020 Outlays, gross (total) .....	603	627	913
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-28		
4040 Offsets against gross budget authority and outlays (total) ....	-28		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	28		
4060 Additional offsets against budget authority only (total) .....	28		
4070 Budget authority, net (discretionary) .....	553	626	680
4080 Outlays, net (discretionary) .....	575	627	913
Mandatory:			
4090 Budget authority, gross .....	570		
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	8	32
4180 Budget authority, net (total) .....	1,123	626	680
4190 Outlays, net (total) .....	577	635	945

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	1,123	626	680
Outlays .....	577	635	945
Legislative proposal, subject to PAYGO:			
Budget Authority .....			400
Outlays .....			13
Total:			
Budget Authority .....	1,123	626	1,080
Outlays .....	577	635	958

The Construction, Minor Projects appropriation funds construction projects costing equal to or less than \$20 million. This account is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

**Object Classification** (in millions of dollars)

Identification code 036–0111–0–1–703	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	3	4	5
25.3 Other goods and services from Federal sources .....	57	73	45
32.0 Land and structures .....	437	563	784
99.9 Total new obligations, unexpired accounts .....	497	640	834

**CONSTRUCTION, MINOR PROJECTS**  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 036–0111–4–1–703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....			75
0900 Total new obligations, unexpired accounts (object class 32.0) .....			75
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			400
1930 Total budgetary resources available .....			400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			325
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			75
3020 Outlays (gross) .....			–13
3050 Unpaid obligations, end of year .....			62
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			62
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			400
Outlays, gross:			
4100 Outlays from new mandatory authority .....			13
4180 Budget authority, net (total) .....			400
4190 Outlays, net (total) .....			13

The Construction, Minor Projects funds construction projects costing equal to or less than \$20 million. Funding is for ongoing projects to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety and correct code deficiencies.

**GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES**

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, **[\$150,000,000]** \$164,000,000, to remain available until expended. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 036–0181–0–1–703	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants for construction of state extended care facilities .....	413	360	164
0900 Total new obligations, unexpired accounts (object class 41.0) .....	413	360	164
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	567	210	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	171		
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	573	210	

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	50	150	164
1900 Budget authority (total) .....	50	150	164
1930 Total budgetary resources available .....	623	360	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	210		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	670	860	890
3010 New obligations, unexpired accounts .....	413	360	164
3020 Outlays (gross) .....	–217	–330	–333
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3050 Unpaid obligations, end of year .....	860	890	721
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	670	860	890
3200 Obligated balance, end of year .....	860	890	721

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	50	150	164
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	212	177	160
4020 Outlays, gross (total) .....	212	180	163
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	5	150	170
4180 Budget authority, net (total) .....	50	150	164
4190 Outlays, net (total) .....	217	330	333

The Grants for Construction of State Extended Care Facilities program is authorized by sections 8131 through 8137 of title 38, United States Code. It is a shared program between States and the Department of Veterans Affairs (VA), whereby VA provides no more than 65 percent of the funding for new construction of State home facilities, furnishing of domiciliary or nursing home care to veterans, and expansion, remodeling, or alteration of existing State home facilities. The State is responsible for providing the remaining 35 percent of funding.

Section 8004 of the American Rescue Plan Act of 2021 (Public Law 117–2) provided \$500 million in 2021 to remain available until expended, for allocation under section 8131 through 8137 of title 38, United States Code. VA obligated \$104 million in 2021 and the remaining \$396 million in 2022.

**GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES**

For grants to assist States and tribal organizations in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, **[\$50,000,000]** \$60,000,000, to remain available until expended. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 036–0183–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants for construction of state veterans cemeteries .....	29	63	73
0900 Total new obligations, unexpired accounts (object class 41.0) .....	29	63	73
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	25	14
1021 Recoveries of prior year unpaid obligations .....	2	2	4
1070 Unobligated balance (total) .....	5	27	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	50	60
1930 Total budgetary resources available .....	54	77	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	14	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	94	92	39
3010 New obligations, unexpired accounts .....	29	63	73
3020 Outlays (gross) .....	–29	–114	–49
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	–4
3050 Unpaid obligations, end of year .....	92	39	59
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	94	92	39

## GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES—Continued

## Program and Financing—Continued

Identification code 036–0183–0–1–705	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	92	39	59
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	50	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....		22	26
4011 Outlays from discretionary balances .....	29	92	23
4020 Outlays, gross (total) .....	29	114	49
4180 Budget authority, net (total) .....	49	50	60
4190 Outlays, net (total) .....	29	114	49

## GENERAL ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services. **[\$433,000,000] \$475,000,000**, of which not to exceed 10 percent shall remain available until September 30, **[2024] 2025: Provided**, That funds provided under this heading may be transferred to "General Operating Expenses, Veterans Benefits Administration". (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036–0142–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0014 General administration .....	400	441	475
0806 General administration, reimbursable program .....	377	472	647
0900 Total new obligations, unexpired accounts .....	777	913	1,122
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	28	20
1012 Unobligated balance transfers between expired and unexpired accounts .....	3		
1070 Unobligated balance (total) .....	13	28	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	401	433	475
Appropriations, mandatory:			
1200 Appropriation (PACT Act sec 705) .....	18		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	368	472	647
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	378	472	647
1900 Budget authority (total) .....	797	905	1,122
1930 Total budgetary resources available .....	810	933	1,142
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....	28	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	247	221	111
3010 New obligations, unexpired accounts .....	777	913	1,122
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	–785	–1,023	–1,100
3041 Recoveries of prior year unpaid obligations, expired .....	–33		
3050 Unpaid obligations, end of year .....	221	111	133
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–10	–10
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	8		
3070 Change in uncollected pymts, Fed sources, unexpired .....	–10		
3090 Uncollected pymts, Fed sources, end of year .....	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	247	211	101

3200 Obligated balance, end of year .....	211	101	123
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	779	905	1,122
Outlays, gross:			
4010 Outlays from new discretionary authority .....	594	802	1,008
4011 Outlays from discretionary balances .....	191	221	90
4020 Outlays, gross (total) .....	785	1,023	1,098
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–371	–472	–647
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–372	–472	–647
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–10		
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	–6		
4070 Budget authority, net (discretionary) .....	401	433	475
4080 Outlays, net (discretionary) .....	413	551	451
Mandatory:			
4090 Budget authority, gross .....	18		
Outlays, gross:			
4101 Outlays from mandatory balances .....			2
4180 Budget authority, net (total) .....	419	433	475
4190 Outlays, net (total) .....	413	551	453

*General Administration.*—Includes departmental executive direction, departmental support offices, the Office of General Counsel, and the Office of Accountability and Whistleblower Protection. Also included in this account is the Pershing Hall Revolving Fund which operates and manages Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

## Object Classification (in millions of dollars)

Identification code 036–0142–0–1–705	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	217	244	268
11.5 Other personnel compensation .....	4	5	5
11.9 Total personnel compensation .....	221	249	273
12.1 Civilian personnel benefits .....	81	89	100
21.0 Travel and transportation of persons .....	3	3	4
23.1 Rent .....	18	21	22
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	1		
25.2 Other services from non-Federal sources .....	70	75	70
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	400	441	475
99.0 Reimbursable obligations .....	377	472	647
99.9 Total new obligations, unexpired accounts .....	777	913	1,122

## Employment Summary

Identification code 036–0142–0–1–705	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,654	1,815	1,948
2001 Reimbursable civilian full-time equivalent employment .....	1,219	1,614	2,332

## ASSET INFRASTRUCTURE REVIEW COMMISSION

## Program and Financing (in millions of dollars)

Identification code 036–1130–0–1–705	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5		



1131	Unobligated balance of appropriations permanently reduced .....	.....	-5	.....
1160	Appropriation, discretionary (total) .....	5	-5	.....
1930	Total budgetary resources available .....	5	.....	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	.....	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5	-5	.....
4180	Budget authority, net (total) .....	5	-5	.....
4190	Outlays, net (total) .....	.....	.....	.....

VA MISSION Act of 2018 (P.L. 115–182), Title II, section 202 established an independent commission, the "Asset and Infrastructure Review Commission" (the Commission) with members appointed by the President with the consent of the Senate. The Commission was intended to review recommendations made by the Secretary of the Department of Veterans Affairs (VA) to modernize or realign Veterans Health Administration (VHA) facilities, including leased facilities, on the basis of criteria published in the Federal Register in accordance with Title II. Funding in this account was intended to provide for support staff to conduct in-depth field hearings and receive input from Veterans, Veterans Service Organizations, local VA providers, local governments, and the public. In 2022, the Senate declined to confirm members of the Commission. The 2023 appropriations bill rescinded 2022 funding and provided no funding in 2023 for the Commission. No funds are requested for the work of the Commission in 2024.

### BOARD OF VETERANS APPEALS

For necessary operating expenses of the Board of Veterans Appeals, **[\$285,000,000]** \$287,000,000, of which not to exceed 10 percent shall remain available until September 30, **[2024]** 2025. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 036–1122–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0014 Board of Veterans' Appeals .....	220	305	287
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	21	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....
1070 Unobligated balance (total) .....	10	21	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	228	285	287
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036–0160] .....	6	.....	.....
1900 Budget authority (total) .....	234	285	287
1930 Total budgetary resources available .....	244	306	288
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3	.....	.....
1941 Unexpired unobligated balance, end of year .....	21	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	9	64
3010 New obligations, unexpired accounts .....	220	305	287
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-225	-250	-285
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	9	64	66
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	9	64
3200 Obligated balance, end of year .....	9	64	66

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	234	285	287
Outlays, gross:			
4010 Outlays from new discretionary authority .....	201	241	243
4011 Outlays from discretionary balances .....	20	9	42
4020 Outlays, gross (total) .....	221	250	285
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	.....	.....

4180 Budget authority, net (total) .....	234	285	287
4190 Outlays, net (total) .....	225	250	285

The mission of the Board of Veterans' Appeals (Board or BVA), as set forth in 38 U.S.C. 7101(a) is to conduct hearings and consider appeals for benefits and services properly before the Board in a timely manner. The Board's goal is to issue quality decisions in compliance with the requirements of the law, including the precedential decisions of the United States Court of Appeals for Veterans Claims and other federal courts. The Board makes final decisions on behalf of the Secretary on appeals from decisions of the agencies of original jurisdiction with the Department of Veterans Affairs offices. The Board reviews all appeals for entitlement to veterans' benefits, including claims for service connection, increased disability ratings, total disability ratings, pension, insurance benefits, educational benefits, home loan guaranties, vocational rehabilitation, dependency and indemnity compensation, memorial benefits, and healthcare delivery to include a program of comprehensive assistance for family caregivers. The Veterans Appeals Improvement and Modernization Act of 2017, enacted on August 23, 2017, became effective on February 19, 2019. This law reformed the current appeals process and replaced it with a new, simpler process that uses easy to understand language and gives veterans choice and control of their appeal.

#### Object Classification (in millions of dollars)

Identification code 036–1122–0–1–705	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	144	167	186
11.5 Other personnel compensation .....	3	13	6
11.9 Total personnel compensation .....	147	180	192
12.1 Civilian personnel benefits .....	52	60	69
21.0 Travel and transportation of persons .....	.....	1	.....
23.2 Rental payments to others .....	10	10	8
23.3 Communications, utilities, and miscellaneous charges .....	7	32	9
25.2 Other services from non-Federal sources .....	4	21	8
31.0 Equipment .....	.....	1	1
99.9 Total new obligations, unexpired accounts .....	220	305	287

#### Employment Summary

Identification code 036–1122–0–1–705	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,182	1,341	1,465

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. **[App.] 401 et seq.**), **[\$273,000,000]** \$296,000,000, of which not to exceed 10 percent shall remain available until September 30, **[2024]** 2025. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 036–0170–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Office of Inspector General (Direct) .....	256	283	296
0192 Total direct program .....	256	283	296
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	6	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	13	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	4	.....
1070 Unobligated balance (total) .....	24	10	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	239	273	296
1900 Budget authority (total) .....	239	273	296
1930 Total budgetary resources available .....	263	283	296
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	6	.....	.....

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	34	79
3010 New obligations, unexpired accounts .....	256	283	296
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 036–0170–0–1–705		2022 actual	2023 est.	2024 est.
3020	Outlays (gross) .....	–250	–238	–282
3041	Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050	Unpaid obligations, end of year .....	34	79	93
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	28	34	79
3200	Obligated balance, end of year .....	34	79	93
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	239	273	296
Outlays, gross:				
4010	Outlays from new discretionary authority .....	207	203	221
4011	Outlays from discretionary balances .....	37	34	61
4020	Outlays, gross (total) .....	244	237	282
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	6	1	.....
4180	Budget authority, net (total) .....	239	273	296
4190	Outlays, net (total) .....	250	238	282

This appropriation provides for carrying out the independent oversight responsibilities of the Inspector General Act of 1978. This oversight includes Department of Veterans Affairs (VA)-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

## Object Classification (in millions of dollars)

Identification code 036–0170–0–1–705		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	140	149	162
11.5	Other personnel compensation .....	11	12	12
11.9	Total personnel compensation .....	151	161	174
12.1	Civilian personnel benefits .....	61	65	71
21.0	Employee Travel .....	5	7	8
23.1	Rental payments to GSA .....	7	8	9
23.2	Rental payments to others .....	5	6	6
23.3	Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.2	Other services from non-Federal sources .....	24	27	24
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	8	3
99.0	Direct obligations .....	256	283	296
99.9	Total new obligations, unexpired accounts .....	256	283	296

## Employment Summary

Identification code 036–0170–0–1–705		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1,107	1,131	1,155

## INFORMATION TECHNOLOGY SYSTEMS

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, **[\$5,782,000,000] \$6,401,000,000**, plus reimbursements: *Provided*, That **[\$1,494,230,000] \$1,606,977,000** shall be for pay and associated costs, of which not to exceed 3 percent shall remain available until September 30, **[2024] 2025: Provided further**, That **[\$4,145,678,000] \$4,668,373,000** shall be for operations and maintenance, of which not to exceed 5 percent shall remain available until September 30, **[2024] 2025**, and of which **\$75,288,000** shall remain available until expended for the purpose of facility activations related to projects funded by the "Construction, Major Projects", "Construction, Minor Projects", "Medical Facilities", "National

Cemetery Administration", "General Operating Expenses, Veterans Benefits Administration", and "General Administration" accounts: *Provided further*, That **[\$142,092,000] \$125,650,000** shall be for information technology systems development, and shall remain available until September 30, **[2024] 2025: Provided further**, That amounts made available for salaries and expenses, operations and maintenance, and information technology systems development may be transferred among the three subaccounts after the Secretary of Veterans Affairs **[requests from] notifies** the Committees on Appropriations of both Houses of Congress **[the authority to make the transfer and an approval is issued]**: *Provided further*, That amounts made available for the "Information Technology Systems" account for development may be transferred among projects or to newly defined projects: *Provided further*, That no project may be increased or decreased by more than \$3,000,000 of cost prior to submitting **[a request] notification** to the Committees on Appropriations of both Houses of Congress **[to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed: Provided further**, That the funds made available under this heading for information technology systems development shall be for the projects, and in the amounts, specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **]**. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 036–0167–0–1–705		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Development .....	272	184	126
0002	Operations and maintenance .....	3,152	4,156	4,665
0003	Administrative and salaries .....	1,414	1,495	1,602
0004	P.L. 113–146, Sec. 801 - IT Support .....	.....	1	.....
0008	P.L. 117–2, ARP, Section 8003 .....	24	.....	.....
0009	Recurring Expenses Transformation Fund .....	625	45	.....
0799	Total direct obligations .....	5,487	5,881	6,393
0804	IT Systems, Reimbursable obligations .....	118	166	186
0900	Total new obligations, unexpired accounts .....	5,605	6,047	6,579
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	141	103	1
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	40	.....	.....
1011	Unobligated balance transfer from other acct [047–0616] ...	6	5	.....
1021	Recoveries of prior year unpaid obligations .....	4	.....	.....
1070	Unobligated balance (total) .....	151	108	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5,513	5,782	6,401
1120	Appropriations transferred to other accts [036–0169] .....	–8	–8	–8
1160	Appropriation, discretionary (total) .....	5,505	5,774	6,393
Advance appropriations, discretionary:				
1173	Advance appropriations transferred from other accounts [036–0160] .....	10	.....	.....
Appropriations, mandatory:				
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–76	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	28	166	186
1701	Change in uncollected payments, Federal sources .....	90	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	118	166	186
1900	Budget authority (total) .....	5,557	5,940	6,579
1930	Total budgetary resources available .....	5,708	6,048	6,580
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	103	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,748	2,722	1,366
3010	New obligations, unexpired accounts .....	5,605	6,047	6,579
3011	Obligations ("upward adjustments"), expired accounts .....	29	.....	.....
3020	Outlays (gross) .....	–5,540	–7,403	–6,443
3040	Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–116	.....	.....
3050	Unpaid obligations, end of year .....	2,722	1,366	1,502
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–82	–93	–93
3070	Change in uncollected pymts, Fed sources, unexpired .....	–90	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	79	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–93	–93	–93
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,666	2,629	1,273
3200	Obligated balance, end of year .....	2,629	1,273	1,409
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,633	5,940	6,579

Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,221	4,785	5,300
4011	Outlays from discretionary balances .....	2,319	2,608	1,143
4020	Outlays, gross (total) .....	5,540	7,393	6,443
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-106	-166	-186
4033	Non-Federal sources .....	-5	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-111	-166	-186
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-90	.....	.....
4052	Offsetting collections credited to expired accounts .....	83	.....	.....
4060	Additional offsets against budget authority only (total) .....	-7	.....	.....
4070	Budget authority, net (discretionary) .....	5,515	5,774	6,393
4080	Outlays, net (discretionary) .....	5,429	7,227	6,257
Mandatory:				
4090	Budget authority, gross .....	-76	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	10	.....
4180	Budget authority, net (total) .....	5,439	5,774	6,393
4190	Outlays, net (total) .....	5,429	7,237	6,257

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information security, and customer support. This appropriation enables the effective and efficient delivery of services to the Nation's largest healthcare network, as well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

**Development.**—The Office of Information & Technology invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. This account also supports improvements in the Community Care Program, modernizations to veterans benefits and appeals processing, as well as the divestiture of legacy IT systems.

**Operations and Maintenance.**—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment and infrastructure for all VA facilities.

#### Object Classification (in millions of dollars)

Identification code 036-0167-0-1-705				
		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	864	941	1,018
11.9	Total personnel compensation .....	864	941	1,018
12.1	Civilian personnel benefits .....	329	401	438
21.0	Travel and transportation of persons .....	4	15	17
23.3	Communications, utilities, and miscellaneous charges .....	974	1,089	1,200
23.3	Communications, utilities, and miscellaneous charges - Recurring Expenses Transformation Fund .....	149	.....	.....
25.2	Other services from non-Federal sources .....	2,372	3,022	3,329
25.2	Other services from non-Federal - Choice Act, P.L. 113-146, Sec. 801 .....	.....	1	.....
25.2	Other services from non-Federal sources - ARP, P.L. 117-2, Section 8003 .....	24	.....	.....
25.2	Other services from non-Federal sources - Recurring Expenses Transformation Fund .....	243	45	.....
25.2	Other services from non-Federal sources - TMF .....	.....	11	.....
26.0	Supplies and materials .....	2	3	3
31.0	Equipment .....	291	352	387
31.0	Equipment - Recurring Expenses Transformation Fund .....	233	.....	.....
42.0	Insurance claims and indemnities .....	2	1	1
99.0	Direct obligations .....	5,487	5,881	6,393
99.0	Reimbursable obligations .....	118	166	186
99.9	Total new obligations, unexpired accounts .....	5,605	6,047	6,579

#### Employment Summary

Identification code 036-0167-0-1-705				
		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	7,987	8,918	9,177
2001	Reimbursable civilian full-time equivalent employment .....	61	87	65

### VETERANS ELECTRONIC HEALTH RECORD

For activities related to implementation, preparation, development, interface, management, rollout, and maintenance of a Veterans Electronic Health Record system, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, and salaries and expenses of employees hired under titles 5 and 38, United States Code, **[\$1,759,000,000] \$1,863,000,000**, to remain available until September 30, **[2025] 2026: Provided**, That the Secretary of Veterans Affairs shall submit to the Committees on Appropri-

ations of both Houses of Congress quarterly reports detailing obligations, expenditures, and deployment implementation by facility, including any changes from the deployment plan or schedule: *Provided further*, That the funds provided in this account shall only be available to the Office of the Deputy Secretary, to be administered by that Office: *Provided further*, That 25 percent of the funds made available under this heading shall not be available until July 1, 2023, and are contingent upon the Secretary of Veterans Affairs—

**[(1) providing the Committees on Appropriations a report detailing the status of outstanding issues impacting the stability and usability of the new electronic health record system, including those that contributed to the October 13, 2022, deployment delay, along with a timeline and measurable metrics to resolve issues, no later than 60 days after enactment of this Act;]**

**[(2) certifying and detailing any changes to the full deployment schedule, no later than 60 days prior to July 1, 2023; and]**

**[(3) certifying in writing no later than 30 days prior to July 1, 2023, the following—]**

**[(A) the status of issues included in the report referenced in paragraph (1), including issues that have not been closed but have been suitably resolved or mitigated in a manner that will enhance provider productivity and minimize the potential for patient harm; and]**

**[(B) whether the system is stable, ready, and optimized for further deployment at VA sites]. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 036-1123-0-1-703				
		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	EHR Contract .....	1,592	1,218	1,186
0002	PMO Support .....	227	310	253
0003	Infrastructure Readiness .....	720	576	424
0900	Total new obligations, unexpired accounts .....	2,539	2,104	1,863
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	720	495	.....
1021	Recoveries of prior year unpaid obligations .....	14	.....	.....
1070	Unobligated balance (total) .....	734	495	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,500	1,759	1,863
1131	Unobligated balance of appropriations permanently reduced .....	-200	-150	.....
1160	Appropriation, discretionary (total) .....	2,300	1,609	1,863
1930	Total budgetary resources available .....	3,034	2,104	1,863
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	495	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,243	3,097	1,332
3010	New obligations, unexpired accounts .....	2,539	2,104	1,863
3020	Outlays (gross) .....	-1,670	-3,869	-1,731
3040	Recoveries of prior year unpaid obligations, unexpired .....	-14	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	3,097	1,332	1,464
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,243	3,097	1,332
3200	Obligated balance, end of year .....	3,097	1,332	1,464

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	2,300	1,609	1,863
Outlays, gross:				
4010	Outlays from new discretionary authority .....	372	772	894
4011	Outlays from discretionary balances .....	1,298	3,097	837
4020	Outlays, gross (total) .....	1,670	3,869	1,731
4180	Budget authority, net (total) .....	2,300	1,609	1,863
4190	Outlays, net (total) .....	1,670	3,869	1,731

The Veterans Electronic Health Care Record appropriation funds necessary expenses related to the development and deployment of a new Veterans Electronic Health Record (EHR) system. This new EHR will allow the Department of Veterans Affairs (VA) to move toward a single common health record that has full integration between the Department of Defense and VA, as well as community providers. From the veteran perspective, the new system will provide a single, accurate, lifetime health record while improving patient care and safety.

#### Object Classification (in millions of dollars)

Identification code 036-1123-0-1-703				
		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	24	37	43

## VETERANS ELECTRONIC HEALTH RECORD—Continued

## Object Classification—Continued

Identification code 036–1123–0–1–703	2022 actual	2023 est.	2024 est.
12.1 Civilian personnel benefits .....	8	14	21
21.0 Travel and transportation of persons .....	14	4	4
23.1 Rental payments to GSA .....	4	2	2
23.3 Communications, utilities, and miscellaneous charges .....	54	25	57
25.2 Other services from non-Federal sources .....	2,327	1,901	1,617
25.3 Other goods and services from Federal sources (FTE to VHA) .....	18	12	14
25.3 Other goods and services from Federal sources .....	2	3	3
26.0 Supplies and materials .....	1	.....	.....
31.0 Equipment .....	87	106	102
99.0 Direct obligations .....	2,539	2,104	1,863
99.9 Total new obligations, unexpired accounts .....	2,539	2,104	1,863

## Employment Summary

Identification code 036–1123–0–1–703	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	172	227	313

## NATIONAL CEMETERY ADMINISTRATION

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, **[\$430,000,000] \$480,000,000**, of which not to exceed 10 percent shall remain available until September 30, **[2024] 2025**. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023*.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–0129–0–1–705	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1198 Adjustments .....	.....	1	1
2000 Total: Balances and receipts .....	.....	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	.....	–1	–1
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 036–0129–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0201 Operations and maintenance .....	401	437	484
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	4	3
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	9	1	.....
1070 Unobligated balance (total) .....	16	5	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	394	430	480
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	.....	1	1
Spending authority from offsetting collections, discretionary:			
Collected .....	4	4	4
1700 Budget authority (total) .....	398	435	485
1900 Total budgetary resources available .....	414	440	488
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–9	.....	.....
1941 Unexpired unobligated balance, end of year .....	4	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	97	107	76
3010 New obligations, unexpired accounts .....	401	437	484

3011 Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020 Outlays (gross) .....	–381	–468	–467
3201 Recoveries of prior year unpaid obligations, expired .....	–14	.....	.....
3050 Unpaid obligations, end of year .....	107	76	93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	97	107	76
3200 Obligated balance, end of year .....	107	76	93

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	398	434	484
Outlays, gross:			
4010 Outlays from new discretionary authority .....	297	367	407
4011 Outlays from discretionary balances .....	84	100	59
4020 Outlays, gross (total) .....	381	467	466
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–3	–3
4033 Non-Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–4	–4	–4
4070 Budget authority, net (discretionary) .....	394	430	480
4080 Outlays, net (discretionary) .....	377	463	462
Mandatory:			
4090 Budget authority, gross .....	.....	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	1	1
4180 Budget authority, net (total) .....	394	431	481
4190 Outlays, net (total) .....	377	464	463

The mission of the National Cemetery Administration (NCA) is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The NCA's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. VA national cemeteries inspire visitors to understand and appreciate the service and sacrifice of our Nation's veterans. NCA accomplishes this mission and vision through operational and benefit programs and services that include: 1) burying eligible veterans and their eligible family members in national cemeteries and maintaining memorial areas and gravesites as national shrines; 2) administering cemetery grants to establish, expand, improve, or operate veterans cemeteries owned and operated by State, Tribal, and other grantees; 3) administering Legacy grants for development of educational materials and hosting the Veterans Legacy Memorial platform, all of which help VA tell the stories of veterans interred in VA national and VA-grant-funded cemeteries; 4) providing burial headstones and markers for the unmarked graves of eligible veterans and memorial headstones markers for eligible decedents whose remains are unavailable for burial; 5) providing medallions signifying the graves of eligible veterans interred in private cemeteries to be affixed to their privately purchased headstones or markers; 6) providing Presidential Memorial Certificates to family and friends of deceased eligible veterans, recognizing their qualifying service to the Nation; 7) providing graveliners or partial reimbursement for a privately purchased outer burial receptacles for each new grave in open national cemeteries administered by NCA or in VA-grant funded cemeteries; 8) providing reimbursement for caskets and urns used to inter veteran remains in VA national or VA-grant-funded cemeteries when there is no next of kin or sufficient resources for a casket or urn; 9) providing an urn or commemorative plaque for an eligible deceased veteran in lieu of a headstone or marker; and 10) recording First Notice of Veteran Deaths into VA electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

Additionally, NCA reflects budget information for the National Cemetery Gift Fund and the Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries.

## Object Classification (in millions of dollars)

Identification code 036–0129–0–1–705	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	146	165	176
11.5 Other personnel compensation .....	8	5	7
11.9 Total personnel compensation .....	154	170	183
12.1 Civilian personnel benefits .....	61	70	81
21.0 Travel and transportation of persons .....	4	3	5
22.0 Transportation of things .....	2	2	2
23.1 Rent .....	2	3	7
23.3 Communications, utilities, and miscellaneous charges .....	14	14	14
24.0 Printing and reproduction .....	2	2	2
25.2 Other services from non-Federal sources .....	125	121	139
26.0 Supplies and materials .....	14	19	20
31.0 Equipment .....	18	27	26
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	2	3	2
99.9 Total new obligations, unexpired accounts .....	401	437	484

## Employment Summary

Identification code 036-0129-0-1-705	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,114	2,281	2,331

## SUPPLY FUND

## Program and Financing (in millions of dollars)

Identification code 036-4537-0-4-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program-Merchandizing .....	1,829	1,616	1,626
0802 Reimbursable program-Operations .....		484	474
0900 Total new obligations, unexpired accounts .....	1,829	2,100	2,100

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	457	573	573
1010 Unobligated balance transfer to other accts [073-0100] .....	-10		
1021 Recoveries of prior year unpaid obligations .....	103		
1070 Unobligated balance (total) .....	550	573	573
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,849	2,100	2,100
1801 Change in uncollected payments, Federal sources .....	3		
1850 Spending auth from offsetting collections, mand (total) .....	1,852	2,100	2,100
1930 Total budgetary resources available .....	2,402	2,673	2,673
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	573	573	573

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	904	894	851
3010 New obligations, unexpired accounts .....	1,829	2,100	2,100
3020 Outlays (gross) .....	-1,736	-2,143	-2,189
3040 Recoveries of prior year unpaid obligations, unexpired .....	-103		
3050 Unpaid obligations, end of year .....	894	851	762
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,076	-1,079	-1,079
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3090 Uncollected pymts, Fed sources, end of year .....	-1,079	-1,079	-1,079
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-172	-185	-228
3200 Obligated balance, end of year .....	-185	-228	-317

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,852	2,100	2,100
Outlays, gross:			
4100 Outlays from new mandatory authority .....	376	1,995	1,995
4101 Outlays from mandatory balances .....	1,360	148	194
4110 Outlays, gross (total) .....	1,736	2,143	2,189
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,656	-2,100	-2,100
4123 Non-Federal sources .....	-193		
4130 Offsets against gross budget authority and outlays (total) ....	-1,849	-2,100	-2,100
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4170 Outlays, net (mandatory) .....	-113	43	89
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-113	43	89

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for the Department of Veterans Affairs (VA). In this capacity, it provides policy and oversight to VA's acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Denver Acquisition and Logistics Center, Service and Distribution Center, Technology Acquisition Center and Strategic Acquisition Center. Operating as an intra-governmental revolving fund without fiscal year limitations, the Supply Fund is financed by revenue from fees on acquisitions of supplies, equipment, and services for both VA and other Government agency customers.

## Object Classification (in millions of dollars)

Identification code 036-4537-0-4-705	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	115	158	163
12.1 Civilian personnel benefits .....	42	58	60
21.0 Travel and transportation of persons .....	1	6	10
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	5	1	1
23.3 Communications, utilities, and miscellaneous charges .....	55	23	23
24.0 Printing and reproduction .....	10	21	22
25.2 Other services from non-Federal sources .....	360	333	312
26.0 Supplies and materials .....	829	1,078	1,087
31.0 Equipment .....	411	421	421
99.9 Total new obligations, unexpired accounts .....	1,829	2,100	2,100

## Employment Summary

Identification code 036-4537-0-4-705	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,023	1,452	1,452

## FRANCHISE FUND

## Program and Financing (in millions of dollars)

Identification code 036-4539-0-4-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Franchise Fund (Reimbursable) .....	1,595	1,771	1,878

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	265	926	926
1021 Recoveries of prior year unpaid obligations .....	51		
1070 Unobligated balance (total) .....	316	926	926
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,526	1,771	1,759
1701 Change in uncollected payments, Federal sources .....	679		
1750 Spending auth from offsetting collections, disc (total) .....	2,205	1,771	1,759
1930 Total budgetary resources available .....	2,521	2,697	2,685
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	926	926	807

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	472	599	636
3010 New obligations, unexpired accounts .....	1,595	1,771	1,878
3020 Outlays (gross) .....	-1,417	-1,734	-1,511
3040 Recoveries of prior year unpaid obligations, unexpired .....	-51		
3050 Unpaid obligations, end of year .....	599	636	1,003
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-325	-1,004	-1,004
3070 Change in uncollected pymts, Fed sources, unexpired .....	-679		
3090 Uncollected pymts, Fed sources, end of year .....	-1,004	-1,004	-1,004
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	147	-405	-368
3200 Obligated balance, end of year .....	-405	-368	-1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,205	1,771	1,759
Outlays, gross:			
4010 Outlays from new discretionary authority .....	680	1,328	1,319
4011 Outlays from discretionary balances .....	737	406	192
4020 Outlays, gross (total) .....	1,417	1,734	1,511
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,526	-1,771	-1,759
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-679		
4080 Outlays, net (discretionary) .....	-109	-37	-248
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-109	-37	-248

## FRANCHISE FUND—Continued

The Department of Veterans Affairs (VA) Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other Government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act (P.L. 109–114), permanent status was conferred upon the VA Franchise Fund. The Franchise Fund concept is intended to increase competition for Government administrative services, resulting in lower costs and higher quality.

## Object Classification (in millions of dollars)

Identification code 036–4539–0–4–705	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	181	242	245
12.1 Civilian personnel benefits .....	70	78	80
21.0 Travel and transportation of persons .....	2	4	4
23.1 Rental payments to GSA .....	11	10	10
23.3 Communications, utilities, and miscellaneous charges .....	134	158	166
24.0 Printing and reproduction .....	11	13	13
25.2 Other services from non-Federal sources .....	1,156	1,227	1,314
26.0 Supplies and materials .....	2	4	6
31.0 Equipment .....	28	35	40
99.9 Total new obligations, unexpired accounts .....	1,595	1,771	1,878

## Employment Summary

Identification code 036–4539–0–4–705	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,992	2,537	2,585

## RECURRING EXPENSES TRANSFORMATIONAL FUND

## Program and Financing (in millions of dollars)

Identification code 036–1124–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 RETF - Nonrecurring Maintenance .....		75	
0003 RETF - Major Construction .....		805	600
0004 RETF - Minor Construction .....		88	
0900 Total new obligations, unexpired accounts (object class 25.2) .....		968	600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	868	1,060	601
1012 Unobligated balance transfers between expired and unexpired accounts .....	1,012	600	300
1070 Unobligated balance (total) .....	1,880	1,660	901
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–820	–91	
1930 Total budgetary resources available .....	1,060	1,569	901
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,060	601	301
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			672
3010 New obligations, unexpired accounts .....		968	600
3020 Outlays (gross) .....		–296	–611
3050 Unpaid obligations, end of year .....		672	661
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			672
3200 Obligated balance, end of year .....		672	661
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–820	–91	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		–37	
4011 Outlays from discretionary balances .....		333	611
4020 Outlays, gross (total) .....		296	611
4180 Budget authority, net (total) .....	–820	–91	

4190 Outlays, net (total) .....	296	611
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The Consolidated Appropriations Act of 2016 (P.L. 114–113) authorized the Recurring Expenses Transformational Fund (Transformational Fund). Unobligated balances of expired discretionary funds appropriated in 2016 or any succeeding fiscal year from the General Fund of the Treasury to the Department of Veterans Affairs may be transferred to the Transformational Fund at the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated. Balances available in the Transformational Fund shall be available until expended for facilities infrastructure improvements, including nonrecurring maintenance, at existing hospitals and clinics of the Veterans Health Administration, and for information technology systems improvements and sustainment.

The 2024 Budget anticipates a transfer of \$600 million in unobligated balances into the Transformational Fund at the end of 2023, which will be obligated in 2024 for eight Major Construction projects in San Juan, PR; Portland, OR; American Lake, WA; San Francisco, CA; San Diego, CA; Perry Point, MD; El Paso, TX; and Dallas, TX and line item requirements.

## ADMINISTRATIVE PROVISIONS

## (INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2023] 2024 for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That, before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof* to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

## (INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year [2023] 2024, in this or any other Act, under the "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities" accounts may be transferred among the accounts: *Provided*, That [any transfers among the "Medical Services", "Medical Community Care", and "Medical Support and Compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further*, That any transfers among the "Medical Services", "Medical Community Care", and "Medical Support and Compliance" accounts in excess of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That any transfers to or from the "Medical Facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued] *before any such transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress*.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, Major Projects", and "Construction, Minor Projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for [hospitalization] *health care treatment* or examination of any persons (except beneficiaries entitled to such [hospitalization] *health care treatment* or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such [hospitalization] *health care treatment* or examination is made to the "Medical Services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year [2022] 2023.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and Pensions".

## (INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year [2023] 2024, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General Operating Expenses, Veterans Benefits Administration" and "Information Technology Systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year [2023] 2024 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year [2023] 2024 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services shall be available until expended.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management, Diversity and Inclusion, the Office of Employment Discrimination Complaint Adjudication, and the Alternative Dispute Resolution function within the Office of Human Resources and Administration for all services provided at rates which will recover actual costs but not to exceed [\$86,481,000] \$145,408,000 for the Office of Resolution Management, Diversity and Inclusion, [\$6,812,000] \$6,960,000 for the Office of Employment Discrimination Complaint Adjudication, and [\$4,576,000] \$7,772,000 for the Alternative Dispute Resolution function within the Office of Human Resources and Administration: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General Administration" and "Information Technology Systems" accounts for use by the office that provided the service.

SEC. 211. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 212. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, Major Projects" and "Construction, Minor Projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, Major Projects" and "Construction, Minor Projects".

SEC. 213. Amounts made available under "Medical Services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 214. Such sums as may be deposited into the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to the "Medical Services" and "Medical Community Care" accounts to remain available until expended for the purposes of these accounts.

SEC. 215. The Secretary of Veterans Affairs may enter into agreements with Federally Qualified Health Centers in the State of Alaska and Indian Tribes and Tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, to provide healthcare, including behavioral health and dental care, to veterans in rural Alaska. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the

Secretary. The term "rural Alaska" shall mean those lands which are not within the boundaries of the municipality of Anchorage or the Fairbanks North Star Borough.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 216. Such sums as may be deposited into the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, Major Projects" and "Construction, Minor Projects" accounts, to remain available until expended for the purposes of these accounts.

SEC. 217. Not later than 30 days after the end of each fiscal quarter, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a report on the financial status of the Department of Veterans Affairs for the preceding quarter: *Provided*, That, at a minimum, the report shall include the direction contained in the paragraph entitled "Quarterly reporting", under the heading "General Administration" in the joint explanatory statement accompanying Public Law 114–223.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 218. Amounts made available under the "Medical Services", "Medical Community Care", "Medical Support and Compliance", "Medical Facilities", "General Operating Expenses, Veterans Benefits Administration", "Board of Veterans Appeals", "General Administration", and "National Cemetery Administration" accounts for fiscal year [2023] 2024 may be transferred to or from the "Information Technology Systems" account: *Provided*, That such transfers may not result in a more than 10 percent aggregate increase in the total amount made available by this Act for the "Information Technology Systems" account: *Provided further*, That, before a transfer may take place, the Secretary of Veterans Affairs shall [request from] submit notice thereof to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is issued].

## (INCLUDING TRANSFER OF FUNDS)

SEC. 219. Of the amounts appropriated to the Department of Veterans Affairs for fiscal year [2023] 2024 for "Medical Services", "Medical Community Care", "Medical Support and Compliance", "Medical Facilities", "Construction, Minor Projects", and "Information Technology Systems", up to [\$330,140,000] \$430,532,000, plus reimbursements, may be transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (P.L. [Public Law] 111–84; 123 Stat. 2571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (P.L. [Public Law] 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress: *Provided further*, That section 220 of title II of division J of Public Law [117–103] 117–328 is repealed.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 220. Of the amounts appropriated to the Department of Veterans Affairs which become available on October 1, [2023] 2024, for "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities", up to [\$314,825,000] \$456,547,000, plus reimbursements, may be transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (P.L. [Public Law] 111–84; 123 Stat. 2571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (P.L. [Public Law] 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 221. Such sums as may be deposited into the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for healthcare provided at facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (P.L. [Public Law] 110–417; 122 Stat. 4500) shall also be available: (1) for transfer to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (P.L. [Public Law] 111–84; 123 Stat. 2571); and (2) for operations of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (P.L. [Public Law] 110–417; 122 Stat. 4500): *Provided*, That, notwithstanding section 1704(b)(3) of the National Defense Authorization Act

for Fiscal Year 2010 ( *P.L.* [Public Law] 111–84; 123 Stat. 2573), amounts transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund shall remain available until expended.

(INCLUDING TRANSFER OF FUNDS)

SEC. 222. Of the amounts available in this title for "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities", a minimum of \$15,000,000 shall be transferred to the DOD-VA Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

[SEC. 223. None of the funds available to the Department of Veterans Affairs, in this or any other Act, may be used to replace the current system by which the Veterans Integrated Service Networks select and contract for diabetes monitoring supplies and equipment.]

[SEC. 224. The Secretary of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of all bid savings in a major construction project that total at least \$5,000,000, or 5 percent of the programmed amount of the project, whichever is less: *Provided*, That such notification shall occur within 14 days of a contract identifying the programmed amount: *Provided further*, That the Secretary shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to the obligation of such bid savings and shall describe the anticipated use of such savings.]

[SEC. 225. None of the funds made available for "Construction, Major Projects" may be used for a project in excess of the scope specified for that project in the original justification data provided to the Congress as part of the request for appropriations unless the Secretary of Veterans Affairs receives approval from the Committees on Appropriations of both Houses of Congress.]

[SEC. 226. Not later than 30 days after the end of each fiscal quarter, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report containing performance measures and data from each Veterans Benefits Administration Regional Office: *Provided*, That, at a minimum, the report shall include the direction contained in the section entitled "Disability claims backlog", under the heading "General Operating Expenses, Veterans Benefits Administration" in the joint explanatory statement accompanying Public Law 114–223: *Provided further*, That the report shall also include information on the number of appeals pending at the Veterans Benefits Administration as well as the Board of Veterans Appeals on a quarterly basis.]

[SEC. 227. The Secretary of Veterans Affairs shall provide written notification to the Committees on Appropriations of both Houses of Congress 15 days prior to organizational changes which result in the transfer of 25 or more full-time equivalents from one organizational unit of the Department of Veterans Affairs to another.]

[SEC. 228. The Secretary of Veterans Affairs shall provide on a quarterly basis to the Committees on Appropriations of both Houses of Congress notification of any single national outreach and awareness marketing campaign in which obligations exceed \$1,000,000.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [229] 223. The Secretary of Veterans Affairs, upon determination that such action is necessary to address needs of the Veterans Health Administration, may transfer to the "Medical Services" account any discretionary appropriations made available for fiscal year [2023] 2024 in this title (except appropriations made to the "General Operating Expenses, Veterans Benefits Administration" account) or any discretionary unobligated balances within the Department of Veterans Affairs, including those appropriated for fiscal year [2023] 2024, that were provided in advance by appropriations Acts: *Provided*, That transfers shall be made only with the approval of the Office of Management and Budget: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority provided by law: *Provided further*, That no amounts may be transferred from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such authority to transfer may not be used unless for higher priority items, based on emergent healthcare requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That, upon determination that all or part of the funds transferred from an appropriation are not necessary, such amounts may be transferred back to that appropriation and shall be available for the same purposes as originally appropriated: *Provided further*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] submit notice thereof to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and receive approval of that request].

(INCLUDING TRANSFER OF FUNDS)

SEC. [230] 224. Amounts made available for the Department of Veterans Affairs for fiscal year [2023] 2024, under the "Board of Veterans Appeals" and the "Gen-

eral Operating Expenses, Veterans Benefits Administration" accounts may be transferred between such accounts: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] submit notice thereof to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and receive approval of that request].

SEC. [231] 225. The Secretary of Veterans Affairs may not reprogram funds among major construction projects or programs if such instance of reprogramming will exceed \$7,000,000, unless [such reprogramming is approved by] the Secretary of Veterans Affairs submits notice thereof to the Committees on Appropriations of both Houses of Congress.

[SEC. 232. (a) The Secretary of Veterans Affairs shall ensure that the toll-free suicide hotline under section 1720F(h) of title 38, United States Code—

(1) provides to individuals who contact the hotline immediate assistance from a trained professional; and

(2) adheres to all requirements of the American Association of Suicidology.

(b)

(1) None of the funds made available by this Act may be used to enforce or otherwise carry out any Executive action that prohibits the Secretary of Veterans Affairs from appointing an individual to occupy a vacant civil service position, or establishing a new civil service position, at the Department of Veterans Affairs with respect to such a position relating to the hotline specified in subsection (a).

(2) In this subsection—

(A) the term "civil service" has the meaning given such term in section 2101(1) of title 5, United States Code; and

(B) the term "Executive action" includes—

(i) any Executive order, Presidential memorandum, or other action by the President; and

(ii) any agency policy, order, or other directive.

(c)

(1) The Secretary of Veterans Affairs shall conduct a study on the effectiveness of the hotline specified in subsection (a) during the 5-year period beginning on January 1, 2016, based on an analysis of national suicide data and data collected from such hotline.

(2) At a minimum, the study required by paragraph (1) shall—

(A) determine the number of veterans who contact the hotline specified in subsection (a) and who receive follow up services from the hotline or mental health services from the Department of Veterans Affairs thereafter;

(B) determine the number of veterans who contact the hotline who are not referred to, or do not continue receiving, mental health care who commit suicide; and

(C) determine the number of veterans described in subparagraph (A) who commit or attempt suicide.]

SEC. [233] 226. Effective during the period beginning on October 1, 2018, and ending on January 1, [2024] 2025, none of the funds made available to the Secretary of Veterans Affairs by this or any other Act may be obligated or expended in contravention of the "Veterans Health Administration Clinical Preventive Services Guidance Statement on the Veterans Health Administration's Screening for Breast Cancer Guidance" published on May 10, 2017, as issued by the Veterans Health Administration National Center for Health Promotion and Disease Prevention.

[SEC. 234. (a) Notwithstanding any other provision of law, the amounts appropriated or otherwise made available to the Department of Veterans Affairs for the "Medical Services" account may be used to provide—

(1) fertility counseling and treatment using assisted reproductive technology to a covered veteran or the spouse of a covered veteran; or

(2) adoption reimbursement to a covered veteran.

(b) In this section:

(1) The term "service-connected" has the meaning given such term in section 101 of title 38, United States Code.

(2) The term "covered veteran" means a veteran, as such term is defined in section 101 of title 38, United States Code, who has a service-connected disability that results in the inability of the veteran to procreate without the use of fertility treatment.

(3) The term "assisted reproductive technology" means benefits relating to reproductive assistance provided to a member of the Armed Forces who incurs a serious injury or illness on active duty pursuant to section 1074(c)(4)(A) of title 10, United States Code, as described in the memorandum on the subject of "Policy for Assisted Reproductive Services for the Benefit of Seriously or Severely Ill/Injured (Category II or III) Active Duty Service Members" issued by the Assistant Secretary of Defense for Health Affairs on April 3, 2012, and the guidance issued to implement such policy, including any limitations on the amount of such benefits available to such a member except that—



(A) the time periods regarding embryo cryopreservation and storage set forth in part III(G) and in part IV(H) of such memorandum shall not apply; and

(B) such term includes embryo cryopreservation and storage without limitation on the duration of such cryopreservation and storage.

(4) The term "adoption reimbursement" means reimbursement for the adoption-related expenses for an adoption that is finalized after the date of the enactment of this Act under the same terms as apply under the adoption reimbursement program of the Department of Defense, as authorized in Department of Defense Instruction 1341.09, including the reimbursement limits and requirements set forth in such instruction.

(c) Amounts made available for the purposes specified in subsection (a) of this section are subject to the requirements for funds contained in section 508 of division H of the Consolidated Appropriations Act, 2018 (Public Law 115–141).】

SEC. [235] 227. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with: (1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2506); or (2) section 8110(a)(5) of title 38, United States Code.

SEC. [236] 228. Section 842 of Public Law 109–115 shall not apply to conversion of an activity or function of the Veterans Health Administration, Veterans Benefits Administration, or National Cemetery Administration to contractor performance by a business concern that is at least 51 percent owned by one or more Indian Tribes as defined in section 5304(e) of title 25, United States Code, or one or more Native Hawaiian Organizations as defined in section 637(a)(15) of title 15, United States Code.

SEC. [237] 229. (a) 【Except as provided in subsection (b), the】 *The* Secretary of Veterans Affairs, in consultation with the Secretary of Defense and the Secretary of Labor, shall discontinue *collecting and* using Social Security account numbers to 【identify】 *authenticate* individuals in all information systems of the Department of Veterans Affairs 【as follows:】 *for all individuals not later than September 30, 2024.*

【(1) For all veterans submitting to the Secretary of Veterans Affairs new claims for benefits under laws administered by the Secretary, not later than March 23, 2023.】

【(2) For all individuals not described in paragraph (1), not later than March 23, 2026.】

(b) The Secretary of Veterans Affairs may *collect and* use a Social Security account number to identify an individual, *in accordance with section 552a of title 5, United States Code*, in an information system of the Department of Veterans Affairs if and only if the use of such number is 【required to obtain information the Secretary requires from an information system that is not under the jurisdiction of the Secretary.】 *necessary to:*

(1) *obtain or provide information the Secretary requires from an information system that is not under the jurisdiction of the Secretary;*

(2) *comply with a law, regulation, or court order;*

(3) *perform anti-fraud activities; or*

(4) *identify a specific individual where no adequate substitute is available.*

(c) The matter in subsections (a) and (b) shall supersede section 【238 of division F of Public Law 116–94】 *237 of division J of Public Law 117–328.*

【SEC. 238. For funds provided to the Department of Veterans Affairs for each of fiscal year 2023 and 2024 for "Medical Services", section 239 of division A of Public Law 114–223 shall apply.】

【SEC. 239. None of the funds appropriated in this or prior appropriations Acts or otherwise made available to the Department of Veterans Affairs may be used to transfer any amounts from the Filipino Veterans Equity Compensation Fund to any other account within the Department of Veterans Affairs.】

SEC. [240] 230. Of the funds provided to the Department of Veterans Affairs for each of fiscal year 【2023】 *2024* and fiscal year 【2024】 *2025* for "Medical Services", funds may be used in each year to carry out and expand the child care program authorized by section 205 of *P.L. 【Public Law】 111–163*, notwithstanding subsection (e) of such section.

【SEC. 241. None of the funds appropriated or otherwise made available in this title may be used by the Secretary of Veterans Affairs to enter into an agreement related to resolving a dispute or claim with an individual that would restrict in any way the individual from speaking to members of Congress or their staff on any topic not otherwise prohibited from disclosure by Federal law or required by Executive order to be kept secret in the interest of national defense or the conduct of foreign affairs.】

【SEC. 242. For funds provided to the Department of Veterans Affairs for each of fiscal year 2023 and 2024, section 258 of division A of Public Law 114–223 shall apply.】

SEC. [243] 231. (a) None of the funds appropriated or otherwise made available by this Act may be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. 【App.】 *401 et seq.*), or to prevent or impede the access of the Inspector General to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to such Inspector General and expressly limits the right of access.

(b) A department or agency covered by this section shall provide its Inspector General access to all records, documents, and other materials in a timely manner.

(c) Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. 【App.】 *401 et seq.*).

(d) Each Inspector General covered by this section shall report to the Committee on Appropriations of the Senate and the Committee on Appropriations of the House of Representatives within 5 calendar days of any failure by any department or agency covered by this section to comply with this requirement.

【SEC. 244. None of the funds made available in this Act may be used in a manner that would increase wait times for veterans who seek care at medical facilities of the Department of Veterans Affairs.】

【SEC. 245. None of the funds appropriated or otherwise made available by this Act to the Veterans Health Administration may be used in fiscal year 2023 to convert any program which received specific purpose funds in fiscal year 2022 to a general purpose funded program unless the Secretary of Veterans Affairs submits written notification of any such proposal to the Committees on Appropriations of both Houses of Congress at least 30 days prior to any such action and an approval is issued by the Committees.】

SEC. [246] 232. For funds provided to the Department of Veterans Affairs for each of fiscal year 【2023】 *2024* and 【2024】 *2025*, section 248 of division A of *P.L. 【Public Law】 114–223* shall apply.

SEC. [247] 233. (a) None of the funds appropriated or otherwise made available by this Act may be used to conduct research commencing on or after October 1, 2019, that uses any canine, feline, or non-human primate unless the Secretary of Veterans Affairs approves such research specifically and in writing pursuant to subsection (b).

(b)

(1) The Secretary of Veterans Affairs may approve the conduct of research commencing on or after October 1, 2019, using canines, felines, or non-human primates if the Secretary determines that—

(A) the scientific objectives of the research can only be met by using such canines, felines, or non-human primates;

(B) such scientific objectives are directly related to an illness or injury that is combat-related; and

(C) the research is consistent with the revised Department of Veterans Affairs canine research policy document dated December 15, 2017, including any subsequent revisions to such document.

(2) The Secretary may not delegate the authority under this subsection.

(c) If the Secretary approves any new research pursuant to subsection (b), not later than 30 days before the commencement of such research, the Secretary shall submit to the Committees on Appropriations of the Senate and House of Representatives a report describing—

(1) the nature of the research to be conducted using canines, felines, or non-human primates;

(2) the date on which the Secretary approved the research;

(3) the justification for the determination of the Secretary that the scientific objectives of such research could only be met using canines, felines, or non-human primates;

(4) the frequency and duration of such research; and

(5) the protocols in place to ensure the necessity, safety, and efficacy of the research.

(d) Not later than 180 days after the date of the enactment of this Act, and biannually thereafter, the Secretary shall submit to such Committees a report describing—

(1) any research being conducted by the Department of Veterans Affairs using canines, felines, or non-human primates as of the date of the submittal of the report;

(2) the circumstances under which such research was conducted using canines, felines, or non-human primates;

(3) the justification for using canines, felines, or non-human primates to conduct such research; and

(4) the protocols in place to ensure the necessity, safety, and efficacy of such research.

(e) The Department shall implement a plan under which the Secretary will eliminate or reduce the research conducted using canines, felines, or non-human primates by not later than 5 years after the date of enactment of *P.L. [Public Law] 116–94*.

**SEC. 248.** (a) The Secretary of Veterans Affairs may use amounts appropriated or otherwise made available in this title to ensure that the ratio of veterans to full-time employment equivalents within any program of rehabilitation conducted under chapter 31 of title 38, United States Code, does not exceed 125 veterans to one full-time employment equivalent.

(b) Not later than 180 days after the date of the enactment of this Act, the Secretary shall submit to Congress a report on the programs of rehabilitation conducted under chapter 31 of title 38, United States Code, including—

- (1) an assessment of the veteran-to-staff ratio for each such program; and
- (2) recommendations for such action as the Secretary considers necessary to reduce the veteran-to-staff ratio for each such program.

**SEC. [249] 234.** Amounts made available for the "Veterans Health Administration, Medical Community Care" account in this or any other Act for fiscal years **[2023] 2024 and [2024] 2025** may be used for expenses that would otherwise be payable from the Veterans Choice Fund established by section 802 of the Veterans Access, Choice, and Accountability Act, as amended (38 U.S.C. 1701 note).

**SEC. [250] 235.** Obligations and expenditures applicable to the "Medical Services" account in fiscal years 2017 through 2019 for aid to state homes (as authorized by section 1741 of title 38, United States Code) shall remain in the "Medical Community Care" account for such fiscal years.

**SEC. 251.** Of the amounts made available for the Department of Veterans Affairs for fiscal year 2023, in this or any other Act, under the "Veterans Health Administration—Medical Services", "Veterans Health Administration—Medical Community Care", "Veterans Health Administration—Medical Support and Compliance", and "Veterans Health Administration—Medical Facilities" accounts, \$840,446,000 shall be made available for gender-specific care and programmatic efforts to deliver care for women veterans.

**SEC. 252.** Of the unobligated balances available in fiscal year 2023 in the "Recurring Expenses Transformational Fund" established in section 243 of division J of Public Law 114–113, and in addition to any funds otherwise made available for such purposes in this, prior, or subsequent fiscal years, the following amounts shall be available for the following purposes during the period of availability of the Fund:

- (1) \$804,510,000, for constructing, altering, extending, and improving medical facilities of the Veterans Health Administration, including all supporting activities and required contingencies;
- (2) \$88,490,000, for facilities improvements at existing medical facilities of the Veterans Health Administration; and
- (3) \$75,000,000, for the deployment, upgrade, or installation of infrastructure or equipment to support goals established in Executive Order 14057.

**Provided,** That prior to obligation of any of the funds provided in this subsection, the Secretary of Veterans Affairs must provide a plan for the execution of the funds appropriated in this subsection to the Committees on Appropriations of both Houses of Congress and such Committees issue an approval, or absent a response, a period of 30 days has elapsed: *Provided further,* That funds may be reprogrammed among the three purposes subject to the Secretary of Veterans Affairs providing a request with the amount and purpose of the reprogramming to the Committees on Appropriations of both Houses of Congress and such Committees issuing an approval, or absent a response, a period of 30 days has elapsed.

**SEC. 253.** Not later than 30 days after the end of each fiscal quarter, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the status of the "Veterans Medical Care and Health Fund", established to execute section 8002 of the American Rescue Plan Act of 2021 (Public Law 117–2): *Provided,* That, at a minimum, the report shall include an update on obligations by program, project or activity and a plan for expending the remaining funds: *Provided further,* That the Secretary of Veterans Affairs must submit notification of any plans to reallocate funds from the current apportionment categories of "Medical Services", "Medical Support and Compliance", "Medical Facilities", "Medical Community Care", or "Medical and Prosthetic Research", including the amount and purpose of each reallocation to the Committees on Appropriations of both Houses of Congress and such Committees issue an approval, or absent a response, a period of 30 days has elapsed.

**SEC. [254] 236.** Any amounts transferred to the Secretary and administered by a corporation referred to in section 7364(b) of title 38, United States Code, between October 1, 2017 and September 30, 2018 for purposes of carrying out an order placed with the Department of Veterans Affairs pursuant to section 1535 of title 31, United States Code, that are available for obligation pursuant to section 7364(b)(1) of title

38, United States Code, are to remain available for the liquidation of valid obligations incurred by such corporation during the period of performance of such order, provided that the Secretary of Veterans Affairs determines that such amounts need to remain available for such liquidation.

#### **[(RESCISSIONS OF FUNDS)]**

**SEC. 255.** Of the unobligated balances available to the Department of Veterans Affairs from prior appropriations Acts, the following funds are hereby rescinded from the following accounts in the amounts specified:

"Asset and Infrastructure Review", \$5,000,000;

"Departmental Administration—Veterans Electronic Health Record", \$150,000,000; and

"Departmental Administration—Construction, Major Projects", \$76,000,000.

**Provided,** That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

**SEC. 256.** None of the funds in this or any other Act may be used to close Department of Veterans Affairs hospitals, domiciliaries, or clinics, conduct an environmental assessment, or to diminish healthcare services at existing Veterans Health Administration medical facilities as part of a planned realignment of services until the Secretary provides to the Committees on Appropriations of both Houses of Congress a report including an analysis of how any such planned realignment of services will impact access to care for veterans living in rural or highly rural areas, including travel distances and transportation costs to access a Department medical facility and availability of local specialty and primary care.

#### **(INCLUDING CANCELLATION OF FUNDS)**

**SEC. 257.** Of the unobligated balances in the "Recurring Expenses Transformational Fund" established in section 243 of division J of Public Law 114–113, \$90,874,000 is hereby rescinded.

**SEC. [258] 237.** Unobligated balances available under the headings "Construction, Major Projects" and "Construction, Minor Projects" may be obligated by the Secretary of Veterans Affairs for a facility pursuant to section 2(e)(1) of the Communities Helping Invest through Property and Improvements Needed for Veterans Act of 2016 (*P.L. [Public Law] 114–294*; 38 U.S.C. 8103 note), as amended, to provide additional funds or to fund an escalation clause under such section of such Act: *Provided,* That before such unobligated balances are obligated pursuant to this section, the Secretary of Veterans Affairs **[shall request from]** *submit notice thereof* to the Committees on Appropriations of both Houses of Congress **[the authority to obligate such unobligated balances and such Committees issue an approval, or absent a response, a period of 30 days has elapsed]**: *Provided further,* That the request to obligate such unobligated balances must provide Congress notice that the entity described in section 2(a)(2) of *P.L. [Public Law] 114–294*, as amended, has exhausted available cost containment approaches as set forth in the agreement under section 2(c) of such Public Law.

**SEC. 238.** *Of the aggregate amount of unobligated balances available to the Department of Veterans Affairs from prior year funds made available under the headings "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities", including any funds transferred to such accounts from the Medical Care Collections Fund, a total of \$7,092,697,000 is hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.*

**SEC. 239.** (a) *Not later than September 30, 2024, a total of \$4,769,081,000 shall be permanently cancelled from the unobligated balances of amounts provided under the heading "Medical Facilities" in title II of division J of P.L. 117–328 that became available on October 1, 2023, including the unobligated balances of any amounts transferred to such appropriation pursuant to section 202 of this Act.*

(b) *Upon execution of the cancellation in subsection (a), an amount of additional new budget authority equivalent to the amount permanently cancelled under subsection (a) is hereby appropriated, for an additional amount for fiscal year 2024, to remain available until September 30, 2029, for the same purposes, in addition to any other funds made available for such purposes, and under the same authorities as the funds made available under the heading "Medical Facilities" in title II of this Act.*

*(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)*

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
036-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	3	7	8
036-247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984 .....	81	19	2
036-273330 Housing Downward Reestimates .....	337	565	.....
036-275110 Native American Veteran Housing Loans, Negative Subsidies .....	2	2	2
036-275130 Native American Direct Loans, Downward Reestimate of Subsidies .....	.....	1	.....
036-275510 Housing Negative Subsidies .....	192	18	167
036-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	57	54	55
General Fund Offsetting receipts from the public .....	672	666	234
Intragovernmental payments:			
036-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	65	8	9
General Fund Intragovernmental payments .....	65	8	9

## GENERAL PROVISIONS

SEC. 401. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 402. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 403. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

SEC. 404. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. 405. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.

SEC. 406. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

SEC. 407. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains confidential or proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

SEC. 408. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 409. None of the funds made available in this Act may be used by an agency of the executive branch to pay for first-class travel by an employee of the agency in contravention of sections 301-10.122 through 301-10.124 of title 41, Code of Federal Regulations.

SEC. 410. None of the funds made available in this Act may be used to execute a contract for goods or services, including construction services, where the contractor has not complied with Executive Order No. 12989.

SEC. 411. None of the funds made available by this Act may be used in contravention of section 101(e)(8) of title 10, United States Code.

SEC. 412. (a) IN GENERAL.—None of the funds appropriated or otherwise made available to the Department of Defense in this Act may be used to construct, renovate, or expand any facility in the United States, its territories, or possessions to house any individual detained at United States Naval Station, Guantanamo Bay, Cuba, for the purposes of detention or imprisonment in the custody or under the control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.

(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)



## CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts.

### Federal Funds

#### OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works as authorized by 10 U.S.C. 3016(b)(3), [\$5,000,000] \$6,000,000, to remain available until September 30, [2024: Provided, That not more than 75 percent of such amount may be obligated or expended until the Assistant Secretary submits to the Committees on Appropriations of both Houses of Congress the report required under section 101(d) of this Act and a work plan that allocates at least 95 percent of the additional funding provided under each heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), to specific programs, projects, or activities] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Assistant Secretary of the Army (Civil Works) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 25.3) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....		1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
1930 Total budgetary resources available .....	5	6	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–5	–5	–5
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	3
3200 Obligated balance, end of year .....	4	3	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	5	5
4011 Outlays from discretionary balances .....	3		
4020 Outlays, gross (total) .....	5	5	5
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	5	5	5

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

#### WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, \$2,200,000, to remain available until expended, for safety projects to maintain, upgrade, and repair dams identified in the National Inventory of Dams with a primary owner type of State, local government, public utility, or private; Provided, That no project may be funded with amounts provided under this heading for a dam that is identified as jointly owned in the National Inventory of Dams and where one of those joint owners is the Federal Government: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan principal, including

capitalized interest, any part of which is to be guaranteed, not to exceed \$220,000,000: Provided further, That the use of direct loans or loan guarantee authority under this heading for direct loans or commitments to guarantee loans for any project shall be in accordance with the criteria published in the Federal Register on June 30, 2020 (85 Fed. Reg. 39189) pursuant to the fourth proviso under the heading "Water Infrastructure Finance and Innovation Program Account" in division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): Provided further, That any references to the Environmental Protection Agency (EPA) or the Administrator in the criteria referenced in the previous proviso shall be deemed to be references to the Army Corps of Engineers or the Secretary of the Army, respectively, for purposes of the direct loans or loan guarantee authority made available under this heading: Provided further, That for the purposes of carrying out the Congressional Budget Act of 1974, the Director of the Congressional Budget Office may request, and the Secretary shall promptly provide, documentation and information relating to a project identified in a Letter of Interest submitted to the Secretary pursuant to a Notice of Funding Availability for applications for credit assistance under the Water Infrastructure Finance and Innovation Act Program, including with respect to a project that was initiated or completed before the date of enactment of this Act.

In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended.

[For] In addition, for administrative expenses to carry out the direct and guaranteed loan programs [authorized by the Water Infrastructure Finance and Innovation Act of 2014], [\$7,200,000] \$5,000,000, to remain available until September 30, [2024] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....			2
0709 Administrative expenses .....	4	2	2
0791 Direct program activities, subtotal .....	4	2	4
0900 Total new obligations, unexpired accounts .....	4	2	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	91	96
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	77	7	7
1170 Advance appropriation .....	5		
1900 Budget authority (total) .....	82	7	7
1930 Total budgetary resources available .....	95	98	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	96	99
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	3	4
3010 New obligations, unexpired accounts .....	4	2	4
3020 Outlays (gross) .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	3	4	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	3	4
3200 Obligated balance, end of year .....	3	4	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	82	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	2	1	1
4180 Budget authority, net (total) .....	82	7	7
4190 Outlays, net (total) .....	2	1	1

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water Infrastructure Finance and Innovation, Corps .....			44
Direct loan subsidy (in percent):			
132001 Water Infrastructure Finance and Innovation, Corps .....			4.95
132999 Weighted average subsidy rate .....	0.00	0.00	4.95

## WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Direct loan subsidy budget authority:			
133001 Water Infrastructure Finance and Innovation, Corps .....			2
Administrative expense data:			
3510 Budget authority .....	89	7	5

The Water Infrastructure Finance and Innovation Act (WIFIA) Program, authorized by the Water Resources Reform and Development Act, 2014, as amended, allows the Corps of Engineers to issue loans and loan guarantees for eligible non-Federal water resources projects. This new Federal credit program is being established with funds first appropriated in FY 2021 for dam safety projects at non-Federal dams. The Army Corps is currently working on regulations to implement this program. The 2024 Budget proposes \$7.2 million for the program, including \$5 million for administrative expenses and \$2.2 million for credit subsidy costs related to non-Federal dam safety projects for this program.

## Object Classification (in millions of dollars)

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		2	2
41.0 Grants, subsidies, and contributions .....	4		2
99.9 Total new obligations, unexpired accounts .....	4	2	4

## WATER INFRASTRUCTURE FINANCE AND INNOVATION FINANCING ACCT CORPS

## Program and Financing (in millions of dollars)

Identification code 096–4388–0–3–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			44
0900 Total new obligations, unexpired accounts .....			44
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			44
1930 Total budgetary resources available .....			44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			44
3020 Outlays (gross) .....			–8
3050 Unpaid obligations, end of year .....			36
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			36
<b>Financing authority and disbursements, net:</b>			
Discretionary:			
4020 Outlays, gross (total) .....			8
Mandatory:			
4090 Budget authority, gross .....			44
4180 Budget authority, net (total) .....			44
4190 Outlays, net (total) .....			8

## Status of Direct Loans (in millions of dollars)

Identification code 096–4388–0–3–301	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....			44
1150 Total direct loan obligations .....			44
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements .....			8
1290 Outstanding, end of year .....			8

## CONSTRUCTION

For expenses necessary for the construction of [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection, ] and aquatic ecosystem restoration projects, and related [projects authorized by law] efforts; and for [conducting detailed] studies, design work, and plans and specifications [ ] of such projects [including those involving participation by States, local governments, or private groups] authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$1,808,800,000] and related efforts, \$2,014,577,000, to remain available until expended [ ]; of which \$75,518,000, to be derived from the Harbor Maintenance Trust Fund, shall be to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program; and of which such sums as are necessary to cover 35 percent of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law: *Provided*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## CONSTRUCTION

[For an additional amount for "Construction" for necessary expenses to address emergency situations at Corps of Engineers projects, construct Corps of Engineers projects, and rehabilitate and repair damages caused by natural disasters to Corps of Engineers projects, \$261,300,000, to remain available until expended: *Provided*, That funds made available in this paragraph in this Act are available to construct flood and storm damage reduction, including shore protection, projects which are currently authorized or which are authorized after the date of enactment of this Act, and flood and storm damage reduction, including shore protection, projects which have signed Chief's Reports as of the date of enactment of this Act or which are studied using funds provided under the heading "Investigations" of this Act if the Secretary determines such projects to be technically feasible, economically justified, and environmentally acceptable, in States and insular areas that were impacted by Hurricanes Ian, Fiona, and Nicole: *Provided further*, That to the extent that ongoing construction projects are constructed using funding pursuant to the first proviso in this paragraph in this Act, such construction shall be at full Federal expense: *Provided further*, That the Secretary may initiate additional new construction starts with funds provided pursuant to the first proviso in this paragraph in this Act: *Provided further*, That using funds provided in this paragraph in this Act, the non-Federal cash contribution for projects eligible for funding pursuant to the first proviso in this paragraph in this Act shall be financed in accordance with the provisions of section 103(k) of Public Law 99–662 over a period of 30 years from the date of completion of the project or separable element: *Provided further*, That funds made available in this paragraph in this Act may be for ongoing projects that have previously received funds under this heading in the Disaster Relief Appropriations Act of 2013 (Public Law 113–2) and for which non-Federal interests have entered into binding agreements with the Secretary at the time of enactment of this Act: *Provided further*, That projects receiving funds pursuant to the preceding proviso, shall be subject to the terms and conditions of Disaster Relief Appropriations Act of 2013 (Public Law 113–2): *Provided further*, That funds made available in this paragraph in this Act may be for projects that have previously received funds under this heading in the Bipartisan Budget Act of 2018 (Public Law 115–123) and for which non-Federal interests have entered into binding agreements with the Secretary at the time of enactment of this Act: *Provided further*, That projects receiving funds pursuant to the preceding proviso, shall be subject to the terms and conditions of Bipartisan Budget Act of 2018 (Public Law 115–123): *Provided further*, That funds made available in this paragraph in this Act may be used for projects that have previously received funds under this heading in the Disaster Relief Supplemental Appropriations Act of 2022 (Public Law 117–43) and for which non-Federal interests have entered into binding agreements with the Secretary at the time of enactment of this Act: *Provided further*, That projects receiving funds pursuant to the preceding proviso, shall be subject to the terms and conditions of Disaster Relief Supplemental Appropriations Act of 2022 (Public Law 117–43): *Provided further*, That construction of ongoing projects that have previously received funds under this heading from the Disaster Relief Supplemental Appropriations Act of 2022 (Public Law 117–43) to complete certain features, useful increments of work, or components of the project shall be at full Federal expense with respect to funds provided to the project under this heading in such Act or in this paragraph in this Act: *Provided further*, That of the sums appropriated in this paragraph in this Act, any sums as are necessary to cover the Federal share of eligible construction costs for coastal harbors and channels, and for inland harbors eligible to be derived from the Harbor Maintenance Trust Fund under section 101 or section 104 of the Water Resources and Development Act of 2020 shall be derived from the general fund of the Treasury: *Provided further*, That for projects receiving funding in this paragraph in this Act, the limitation concerning total project costs in section 902 of the Water Resources Development Act of 1986 (Public Law 99–662), as amended, shall not apply to funds provided in this paragraph in this Act: *Provided further*, That any projects using funds appropriated in this paragraph in this Act shall be initiated only after non-Federal interests have entered into binding agreements with the Secretary requiring, where applicable, the non-Federal interests to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of the project and to hold and save the United States free from damages due to the construction or operation and maintenance of the project, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act, including a list of project locations, new construction projects selected to be initiated, the total cost for all projects, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly to the Committees on Appropriations of the House of Repres-

entatives and the Senate detailing the allocation and obligation of the funds provided in this paragraph in this Act: *Provided further*, That amounts repurposed pursuant to this paragraph that were previously designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) and section 4001(b) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, are designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) of such concurrent resolution and section 1(c) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022. **■**

**■** For an additional amount for "Construction", \$297,200,000, to remain available until expended: *Provided*, That of the funds made available in this paragraph in this Act, \$45,000,000 shall be for flood and storm damage reduction: *Provided further*, That of the funds made available in this paragraph in this Act, \$36,575,000 shall be for flood control: *Provided further*, That of the funds made available in this paragraph in this Act, for flood and storm damage reduction and flood control, \$43,650,000 shall be to continue construction of projects that principally address drainage in urban areas: *Provided further*, That of the funds made available in this paragraph in this Act, \$36,575,000 shall be for shore protection: *Provided further*, That of the funds made available in this paragraph in this Act, \$113,550,000 shall be for major rehabilitation, construction, and related activities for rivers and harbors navigation projects, of which \$10,000,000 shall be for authorized reimbursements: *Provided further*, That of the sums appropriated in this paragraph in this Act, any sums as are necessary to cover the Federal share of eligible construction costs for coastal harbors and channels, and for inland harbors eligible to be derived from the Harbor Maintenance Trust Fund under section 101 or section 104 of the Water Resources and Development Act of 2020 shall be derived from the general fund of the Treasury: *Provided further*, That of the funds made available in this paragraph in this Act, \$19,000,000 shall be for other authorized project purposes, of which up to \$11,900,000 shall be for the execution of comprehensive restoration plans developed by the Corps for major bodies of water: *Provided further*, That of the funds made available in this paragraph in this Act, \$28,500,000 shall be for environmental restoration or compliance: *Provided further*, That of the funds made available in this paragraph in this Act, \$18,000,000 shall be for water-related environmental infrastructure assistance to make environmentally sound repairs and upgrades to water infrastructure: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act, including a list of project locations, the total cost for all projects, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress. **■** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code	096–3122–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Commercial Navigation .....	1,779	976	935
0002	Flood Risk Management .....	1,908	1,745	1,567
0003	Aquatic Ecosystem Restoration .....	569	508	456
0004	Hydropower .....	1	1	1
0005	Multipurpose and Other Programs .....	195	126	118
0100	Direct program subtotal .....	4,451	3,356	3,077
0799	Total direct obligations .....	4,451	3,356	3,077
0801	Department of Homeland Security .....	123	120	132
0802	Department of Veteran Affairs .....	325	293	320
0803	Environmental Protection Agency .....	267	182	235
0804	National Aeronautics and Space Administration .....	18	14	20
0805	Department of Energy .....	38	35	42
0806	Other Federal Agencies .....	261	118	172
0807	Non-Federal Agencies .....	147	120	131
0808	Intra-Corps .....	61	58	60
0899	Total reimbursable obligations .....	1,240	940	1,112
0900	Total new obligations, unexpired accounts .....	5,691	4,296	4,189
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	22,176	35,789	35,647
1021	Recoveries of prior year unpaid obligations .....	873	.....	.....
1033	Recoveries of prior year paid obligations .....	5	.....	.....
1042	Adjustment for change in allocation (general fund portion) .....	–138	.....	.....
1043	Adjustment for change in allocation (offsetting collection/collected portion) .....	138	.....	.....
1070	Unobligated balance (total) .....	23,054	35,789	35,647
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	16,858	2,290	1,665
1100	Appropriation (Cape Cod Canal Bridges) .....	.....	.....	350
1131	Unobligated balance of appropriations permanently reduced .....	.....	.....	–1
1160	Appropriation, discretionary (total) .....	16,858	2,290	2,014
<b>Advance appropriations, discretionary:</b>				
1170	Advance appropriation .....	.....	50	50
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected (Inland Waterways Trust Fund) .....	1,266	21	.....

1700	Collected (Harbor Maintenance Trust Fund) .....	75	37	.....
1700	Collected (Construction) .....	1,718	1,777	.....
1701	Change in uncollected payments, Federal sources .....	302	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	1,568	1,814	1,814
1900	Budget authority (total) .....	18,426	4,154	3,878
1930	Total budgetary resources available .....	41,480	39,943	39,525
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	35,789	35,647	35,336
<b>Change in obligated balance:</b>				
<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	8,283	8,961	9,131
3010	New obligations, unexpired accounts .....	5,691	4,296	4,189
3020	Outlays (gross) .....	–4,140	–4,126	–4,694
3040	Recoveries of prior year unpaid obligations, unexpired .....	–873	.....	.....
3050	Unpaid obligations, end of year .....	8,961	9,131	8,626
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3,895	–4,197	–4,197
3070	Change in uncollected pymts, Fed sources, unexpired .....	–302	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–4,197	–4,197	–4,197
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	4,388	4,764	4,934
3200	Obligated balance, end of year .....	4,764	4,934	4,429
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	18,426	4,154	3,878
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	45	1,589	1,910
4011	Outlays from discretionary balances .....	4,095	2,537	2,784
4020	Outlays, gross (total) .....	4,140	4,126	4,694
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	–1,332	–1,814	–1,814
4033	Non-Federal sources .....	–77	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–1,409	–1,814	–1,814
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–302	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5	.....	.....
4055	Adjustment for change in allocation (offsetting collection portion) .....	138	.....	.....
4060	Additional offsets against budget authority only (total) .....	–159	.....	.....
4070	Budget authority, net (discretionary) .....	16,858	2,340	2,064
4080	Outlays, net (discretionary) .....	2,731	2,312	2,880
4180	Budget authority, net (total) .....	16,858	2,340	2,064
4190	Outlays, net (total) .....	2,731	2,312	2,880

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts.

This account allocates funds on a performance basis to high-performing projects. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts that provide the best economic, environmental, and public safety returns to the Nation. In developing the Budget, consideration was given to advancing three key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that promote a chance to join a union.

This account includes \$408.9 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 20.3 percent of the total amount in this account and approximately 5.5 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2024. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8.5 million for work under CERP. This account also includes approximately \$6.1 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$61.7 million for such non-CERP work. The Budget for the two agencies includes a total of \$485 million for ecosystem restoration work in South Florida, of which \$417.4 million is for CERP and \$67.8 million is for non-CERP work (P.L. 106–541 section 601).

The Budget also includes \$350 million for replacement of the Cape Cod Canal Bridges and an authorizing legislation that would allow the Corps to implement those funds by transferring them to the Commonwealth of Massachusetts for the design and construction of these bridges. The legislative proposal would authorize the Corps to transfer funds to state and local agencies to facilitate the transfer of bridges the Corps currently owns. The state and local agencies would then own, operate, and maintain the bridges. In support of this legislative proposal, the Budget

## CONSTRUCTION—Continued

shows that the Corps will fully outlay the \$350 million in 2024 by transferring this funding to the Commonwealth of Massachusetts.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

## Object Classification (in millions of dollars)

Identification code 096–3122–0–1–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	430	430	430
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	14	14	14
11.8 Special personal services payments .....	21	21	21
11.9 Total personnel compensation .....	471	471	471
12.1 Civilian personnel benefits .....	78	78	78
21.0 Travel and transportation of persons .....	8	3	5
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	7	9	15
25.2 Other services from non-Federal sources .....	110	121	133
25.3 Purchase of goods and services from Government accounts .....	64	82	88
25.4 Operation and maintenance of facilities .....	51	13	15
26.0 Supplies and materials .....	3	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	3,655	2,574	2,267
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	4,451	3,356	3,077
99.0 Reimbursable obligations .....	1,240	940	1,112
99.9 Total new obligations, unexpired accounts .....	5,691	4,296	4,189

## Employment Summary

Identification code 096–3122–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,239	3,002	3,002
2001 Reimbursable civilian full-time equivalent employment .....	1,547	1,600	1,600

## OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration], and related] projects, [authorized by law;] and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$5,078,500,000] \$2,629,913,000, to remain available until expended], of which \$2,227,092,000, to be derived from the Harbor Maintenance Trust Fund, shall be to cover the Federal share of eligible operations and maintenance costs for coastal harbors and channels, and for inland harbors]; of which such sums as become available from the special account for the Corps of Engineers established by the Land and Water Conservation Fund Act of 1965 shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas managed by the Army Corps of Engineers at which outdoor recreation is available; of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected]; and of which \$56,000,000, to be derived from the general fund of the Treasury, shall be to carry out subsection (c) of section 2106 of the Water Resources Reform and Development Act of 2014 (33 U.S.C. 2238c) and shall be designated as being for such purpose pursuant to paragraph (2)(B) of section 14003 of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136): *Provided*, That 1 percent of the total amount of funds provided for each of the programs, projects, or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## OPERATION AND MAINTENANCE

[For an additional amount for "Operation and Maintenance" for necessary expenses to dredge Federal navigation projects in response to, and repair damages to Corps of Engineers Federal projects caused by natural disasters, \$324,000,000, to remain available until expended: *Provided*,

That of the amount provided in this paragraph in this Act, such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the general fund of the Treasury: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided in this paragraph in this Act.]

[For an additional amount for "Operation and Maintenance", \$52,800,000, to remain available until expended: *Provided*, That of the amount provided in this paragraph in this Act, \$36,000,000 shall be for necessary expenses at inland waterways projects: *Provided further*, That of the amount provided in this paragraph in this Act, \$16,800,000 shall be for other authorized project purposes: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act, including a list of project locations, the total cost for all projects, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Commercial Navigation .....	2,626	2,142	2,205
0002 Flood Risk Management .....	336	276	293
0003 Aquatic Ecosystem Restoration .....	30	30	30
0004 Hydropower .....	1	1	1
0005 Multipurpose and Other Programs .....	2,279	1,833	1,753
0006 Emergency Management .....	5	5	5
0799 Total direct obligations .....	5,277	4,287	4,287
0801 Department of Homeland Security .....	14	12	12
0802 Department of Veteran Affairs .....	5	3	3
0805 Department of Energy .....	7	5	5
0806 Other Federal Agencies .....	21	15	15
0807 Non-Federal Agencies .....	37	30	30
0808 Intra-Corps .....	6	5	5
0899 Total reimbursable obligations .....	90	70	70
0900 Total new obligations, unexpired accounts .....	5,367	4,357	4,357

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,324	3,891	6,338
1021 Recoveries of prior year unpaid obligations .....	124		
1033 Recoveries of prior year paid obligations .....	2		
1042 Adjustment for change in allocation (general fund portion) .....	–714		
1043 Adjustment for change in allocation (offsetting collection/collected portion) .....	714		
1070 Unobligated balance (total) .....	1,450	3,891	6,338
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,447	3,154	2,556
1121 Appropriations transferred from other acct [096–5383] .....	69	74	74
1131 Unobligated balance of appropriations permanently reduced .....			–4
1160 Appropriation, discretionary (total) .....	5,516	3,228	2,626
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1,000	1,000
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund) .....	1,075	2,227	1,683
1700 Collected (Operation and Maintenance) .....		349	893
1701 Change in uncollected payments, Federal sources .....	1,217		
1750 Spending auth from offsetting collections, disc (total) .....	2,292	2,576	2,576
1900 Budget authority (total) .....	7,808	6,804	6,202
1930 Total budgetary resources available .....	9,258	10,695	12,540
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,891	6,338	8,183

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,329	3,265	2,452
3010 New obligations, unexpired accounts .....	5,367	4,357	4,357
3020 Outlays (gross) .....	–4,307	–5,170	–5,172
3040 Recoveries of prior year unpaid obligations, unexpired .....	–124		
3050 Unpaid obligations, end of year .....	3,265	2,452	1,637
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–124	–1,341	–1,341



3070	Change in uncollected pymts, Fed sources, unexpired .....	-1,217	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-1,341	-1,341	-1,341
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,205	1,924	1,111
3200	Obligated balance, end of year .....	1,924	1,111	296

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	7,808	6,804	6,202
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,048	2,831	2,674
4011	Outlays from discretionary balances .....	3,259	2,339	2,498
4020	Outlays, gross (total) .....	4,307	5,170	5,172
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources: .....	-1,743	-2,576	-2,576
4033	Non-Federal sources: .....	-48	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-1,791	-2,576	-2,576
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1,217	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4055	Adjustment for change in allocation (offsetting collection portion) .....	714	.....	.....
4060	Additional offsets against budget authority only (total) .....	-501	.....	.....
4070	Budget authority, net (discretionary) .....	5,516	4,228	3,626
4080	Outlays, net (discretionary) .....	2,516	2,594	2,596
4180	Budget authority, net (total) .....	5,516	4,228	3,626
4190	Outlays, net (total) .....	2,516	2,594	2,596

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, structures to reduce the risk of flood and storm damage (e.g., levees), and multi-purpose projects, as authorized in River and Harbor, Flood Control, and Water Resources Development Acts and other laws. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given the highest priority for funding in this account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

In developing the Budget, consideration was given to advancing two key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the free and fair chance to join a union and collectively bargain.

**Object Classification (in millions of dollars)**

Identification code 096-3123-0-1-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,139	1,139	1,139
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	63	57	57
11.8 Special personal services payments .....	8	8	8
11.9 Total personnel compensation .....	1,219	1,213	1,213
12.1 Civilian personnel benefits .....	237	235	235
21.0 Travel and transportation of persons .....	36	35	32
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	38	36	36
25.1 Advisory and assistance services .....	17	17	17
25.2 Other services from non-Federal sources .....	547	399	425
25.3 Other goods and services from Federal sources .....	544	409	430
25.4 Operation and maintenance of facilities .....	590	432	402
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	80	67	65
31.0 Equipment .....	20	18	18
32.0 Land and structures .....	1,942	1,419	1,407
99.0 Direct obligations .....	5,277	4,287	4,287
99.0 Reimbursable obligations .....	90	70	70
99.9 Total new obligations, unexpired accounts .....	5,367	4,357	4,357

**Employment Summary**

Identification code 096-3123-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	12,300	13,850	13,850

2001 Reimbursable civilian full-time equivalent employment .....	50	50	50
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**SPECIAL RECREATION USER FEE****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 096-5383-0-2-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	69	73	63
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	72	63	63
1130 Offsetting receipts (proprietary) .....	1	1	1
1199 Total current law receipts .....	73	64	64
1999 Total receipts .....	73	64	64
2000 Total: Balances and receipts .....	142	137	127
Appropriations:			
Current law:			
2101 Appropriations .....	-69	-74	-74
5099 Balance, end of year .....	73	63	53

**Program and Financing (in millions of dollars)**

Identification code 096-5383-0-2-301	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	69	74	74
1120 Appropriations transferred to other accts [096-3123] .....	-69	-74	-74
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

Pursuant to the requirements of 16 U.S.C. 460d-3, the Corps deposits certain recreation use fees collected at Corps projects into this account. Types of fees include daily user fees, camping fees, recreational fees, annual pass fees, and other permit type fees. Pursuant to appropriations acts, funding in the Operation and Maintenance appropriation is derived in part from this account for resource protection, research, interpretation, and maintenance activities related to resource protection at Corps projects where outdoor recreation is available.

**MISSISSIPPI RIVER AND TRIBUTARIES**

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, **[\$370,000,000]** \$226,478,000, to remain available until expended **],** of which \$15,390,000, to be derived from the Harbor Maintenance Trust Fund, shall be to cover the Federal share of eligible operation and maintenance costs for inland harbors: *Provided*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress **].** (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**MISSISSIPPI RIVER AND TRIBUTARIES**

**【**For an additional amount for "Mississippi River and Tributaries" for necessary expenses to address emergency situations at Corps of Engineers projects in response to, and rehabilitate and repair damages caused by natural disasters to Corps of Engineers projects, \$15,500,000, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the general fund of the Treasury: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided under this heading in this Act: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided under this heading in this Act. **】** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

**Program and Financing (in millions of dollars)**

Identification code 096-3112-0-1-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Commercial Navigation .....	61	59	60
0002 Flood Risk Management .....	469	460	445
0003 Aquatic Ecosystem Restoration .....	1	.....	.....
0005 Multipurpose and Other Programs .....	178	116	136

## MISSISSIPPI RIVER AND TRIBUTARIES—Continued

## Program and Financing—Continued

Identification code 096–3112–0–1–301	2022 actual	2023 est.	2024 est.
0799 Total direct obligations .....	709	635	641
0808 Intra-Corps .....	2	3	4
0900 Total new obligations, unexpired accounts .....	711	638	645
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	711	2,062	1,850
1021 Recoveries of prior year unpaid obligations .....	12	14	14
1070 Unobligated balance (total) .....	723	2,076	1,864
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,036	371	226
Spending authority from offsetting collections, discretionary:			
1700 Collected (Non-Harbor Maintenance Trust Fund) .....	10	26	36
1700 Collected (Harbor Maintenance Trust Fund) .....	.....	15	5
1701 Change in uncollected payments, Federal sources .....	4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	14	41	41
1900 Budget authority (total) .....	2,050	412	267
1930 Total budgetary resources available .....	2,773	2,488	2,131
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,062	1,850	1,486
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	483	493	438
3010 New obligations, unexpired accounts .....	711	638	645
3020 Outlays (gross) .....	–689	–679	–717
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12	–14	–14
3050 Unpaid obligations, end of year .....	493	438	352
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	483	489	434
3200 Obligated balance, end of year .....	489	434	348
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,050	412	267
Outlays, gross:			
4010 Outlays from new discretionary authority .....	52	175	118
4011 Outlays from discretionary balances .....	637	504	599
4020 Outlays, gross (total) .....	689	679	717
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–41	–41
4033 Non-Federal sources .....	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–10	–41	–41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4	.....	.....
4060 Additional offsets against budget authority only (total) .....	–4	.....	.....
4070 Budget authority, net (discretionary) .....	2,036	371	226
4080 Outlays, net (discretionary) .....	679	638	676
4180 Budget authority, net (total) .....	2,036	371	226
4190 Outlays, net (total) .....	679	638	676

This appropriation funds planning, design, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

## Object Classification (in millions of dollars)

Identification code 096–3112–0–1–301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	97	99	100
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	7	7	7
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	106	108	109
12.1 Civilian personnel benefits .....	22	22	23

21.0 Travel and transportation of persons .....	4	4	4
23.3 Communications, utilities, and miscellaneous .....	4	4	4
25.1 Advisory and assistance services .....	1	.....	.....
25.2 Other services from non-Federal sources .....	16	14	15
25.3 Purchase goods & svcs. fm Government .....	152	125	138
25.4 Operation and maintenance of facilities .....	24	21	23
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	371	328	316
99.0 Direct obligations .....	709	635	641
99.0 Reimbursable obligations .....	2	3	4
99.9 Total new obligations, unexpired accounts .....	711	638	645

## Employment Summary

Identification code 096–3112–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,389	1,300	1,300
2001 Reimbursable civilian full-time equivalent employment .....	7	7	7

## FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, **[\$35,000,000]** \$40,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## FLOOD CONTROL AND COASTAL EMERGENCIES

**■**For an additional amount for "Flood Control and Coastal Emergencies", as authorized by section 5 of the Act of August 18, 1941 (33 U.S.C. 701n), for necessary expenses to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters, as authorized by law, \$519,200,000, to remain available until expended: *Provided*, That funding provided under this heading in this Act and utilized for authorized shore protection projects shall restore such projects to the full project profile at full Federal expense: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Chief of Engineers shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these fund provided under this heading in this Act. **■** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 096–3125–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0006 Emergency Management .....	456	417	421
0801 Department of Homeland Security .....	287	190	188
0807 Non-Federal Agencies .....	.....	1	1
0808 Intra-Corps .....	22	10	10
0899 Total reimbursable obligations .....	309	201	199
0900 Total new obligations, unexpired accounts .....	765	618	620
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,126	1,744	1,739
1021 Recoveries of prior year unpaid obligations .....	38	.....	.....
1070 Unobligated balance (total) .....	1,164	1,744	1,739
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,112	554	40
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	268	59	59
1701 Change in uncollected payments, Federal sources .....	–35	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	233	59	59
1900 Budget authority (total) .....	1,345	613	99
1930 Total budgetary resources available .....	2,509	2,357	1,838
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,744	1,739	1,218
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	859	889	845
3010 New obligations, unexpired accounts .....	765	618	620
3020 Outlays (gross) .....	–697	–662	–615
3040 Recoveries of prior year unpaid obligations, unexpired .....	–38	.....	.....
3050 Unpaid obligations, end of year .....	889	845	850

Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-521	-486
3070	Change in uncollected pymts, Fed sources, unexpired .....	35	
3090	Uncollected pymts, Fed sources, end of year .....	-486	-486
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	338	403
3200	Obligated balance, end of year .....	403	359

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,345	613
Outlays, gross:			
4010	Outlays from new discretionary authority .....	26	51
4011	Outlays from discretionary balances .....	671	611
4020	Outlays, gross (total) .....	697	662
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-267	-59
4033	Non-Federal sources .....	-1	
4040	Offsets against gross budget authority and outlays (total) ....	-268	-59
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	35	
4060	Additional offsets against budget authority only (total) .....	35	
4070	Budget authority, net (discretionary) .....	1,112	554
4080	Outlays, net (discretionary) .....	429	603
4180	Budget authority, net (total) .....	1,112	554
4190	Outlays, net (total) .....	429	603

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain damaged flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

#### Object Classification (in millions of dollars)

Identification code 096-3125-0-1-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	61	61
11.3	Other than full-time permanent .....	1	1
11.5	Other personnel compensation .....	3	3
11.9	Total personnel compensation .....	65	65
12.1	Civilian personnel benefits .....	13	13
21.0	Travel and transportation of persons .....	3	2
25.1	Advisory and assistance services .....	28	28
25.2	Other services from non-Federal sources .....	22	54
25.3	Other goods and services from Federal sources .....	9	16
25.4	Operation and maintenance of facilities .....	3	10
26.0	Supplies and materials .....	2	2
32.0	Land and structures .....	339	227
99.0	Direct obligations .....	456	417
99.0	Reimbursable obligations .....	309	201
99.9	Total new obligations, unexpired accounts .....	765	618

#### Employment Summary

Identification code 096-3125-0-1-301	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	570	570
2001	Reimbursable civilian full-time equivalent employment .....	85	85

#### INVESTIGATIONS

For expenses necessary [where authorized by law] for the collection and study of basic information pertaining to [river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem] the development, management, restoration, and [related needs; for surveys and detailed studies, and plans and specifications of proposed river and harbor, flood and storm damage reduction, shore] protection of water resources; for studies, design work, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects and related efforts; and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$172,500,000] \$129,832,000, to remain available until expended: *Provided*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the

Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### INVESTIGATIONS

[For an additional amount for "Investigations" for necessary expenses related to the completion, or initiation and completion, of flood and storm damage reduction, including shore protection, studies that are currently authorized or that are authorized after the date of enactment of this Act, to reduce risks from future floods and hurricanes, at full Federal expense, \$5,000,000, to remain available until expended: *Provided*, That funds made available under this heading in this Act shall be for high-priority studies of projects in States and insular areas that were impacted by Hurricanes Ian, Fiona, and Nicole: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided under this heading in this Act, including a list of study locations, new studies selected to be initiated, the total cost for all studies, the remaining cost for all ongoing studies, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided under this heading in this Act.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 096-3121-0-1-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Commercial Navigation .....	31	36
0002	Flood Risk Management .....	91	92
0003	Aquatic Ecosystem Restoration .....	18	20
0005	Multipurpose and Other Programs .....	20	18
0799	Total direct obligations .....	160	166
0801	Department of Homeland Security .....	12	8
0804	National Aeronautics and Space Administration .....	1	1
0805	Department of Energy .....	1	
0806	Other Federal Agencies .....	8	6
0807	Non-Federal Agencies .....	11	8
0808	Intra-Corps .....	4	3
0899	Total reimbursable obligations .....	37	26
0900	Total new obligations, unexpired accounts .....	197	192
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	266	477
1021	Recoveries of prior year unpaid obligations .....	2	
1070	Unobligated balance (total) .....	268	477
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	363	178
Advance appropriations, discretionary:			
1170	Advance appropriation .....	30	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	63	43
1701	Change in uncollected payments, Federal sources .....	-20	
1750	Spending auth from offsetting collections, disc (total) .....	43	43
1900	Budget authority (total) .....	406	251
1930	Total budgetary resources available .....	674	728
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	477	536
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	87	66
3010	New obligations, unexpired accounts .....	197	192
3020	Outlays (gross) .....	-216	-197
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	
3050	Unpaid obligations, end of year .....	66	61
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-53	-33
3070	Change in uncollected pymts, Fed sources, unexpired .....	20	
3090	Uncollected pymts, Fed sources, end of year .....	-33	-33
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	34	33
3200	Obligated balance, end of year .....	33	28
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	406	251

INVESTIGATIONS—Continued  
Program and Financing—Continued

Identification code 096–3121–0–1–301	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	54	69
4011 Outlays from discretionary balances .....	209	143	130
4020 Outlays, gross (total) .....	216	197	199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–37	–43	–43
4033 Non-Federal sources .....	–26		
4040 Offsets against gross budget authority and outlays (total) ....	–63	–43	–43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	20		
4060 Additional offsets against budget authority only (total) .....	20		
4070 Budget authority, net (discretionary) .....	363	208	130
4080 Outlays, net (discretionary) .....	153	154	156
4180 Budget authority, net (total) .....	363	208	130
4190 Outlays, net (total) .....	153	154	156

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research. In developing the Budget, consideration was given to advancing two key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the free and fair chance to join a union and collectively bargain.

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	94	94	94
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	2
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	100	100	100
12.1 Civilian personnel benefits .....	18	18	18
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	13	12	7
25.3 Purchase of goods and services from Government accounts .....	3	3	3
25.4 Operation and maintenance of facilities .....	4	4	4
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	15	22	13
99.0 Direct obligations .....	160	166	152
99.0 Reimbursable obligations .....	37	26	35
99.9 Total new obligations, unexpired accounts .....	197	192	187

Employment Summary

Identification code 096–3121–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	800	800	800

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [ \$218,000,000 ] \$221,000,000, to remain available until September 30, [ 2024 ] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0008 Regulatory .....	209	208	208
0192 Total direct obligations .....	209	208	208
0807 Non-Federal Agencies .....	12	13	13

0899 Total reimbursable obligations .....	12	13	13
0900 Total new obligations, unexpired accounts .....	221	221	221

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	185	185
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	372	218	221
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	3	3
1900 Budget authority (total) .....	390	221	224
1930 Total budgetary resources available .....	410	406	409
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	185	185	188

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	17
3010 New obligations, unexpired accounts .....	221	221	221
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–226	–210	–210
3050 Unpaid obligations, end of year .....	6	17	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	17
3200 Obligated balance, end of year .....	6	17	28

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	390	221	224
Outlays, gross:			
4010 Outlays from new discretionary authority .....	201	203	205
4011 Outlays from discretionary balances .....	25	7	5
4020 Outlays, gross (total) .....	226	210	210
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4033 Non-Federal sources .....	–17	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–18	–3	–3
4070 Budget authority, net (discretionary) .....	372	218	221
4080 Outlays, net (discretionary) .....	208	207	207
4180 Budget authority, net (total) .....	372	218	221
4190 Outlays, net (total) .....	208	207	207

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 096–3126–0–1–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	163	163	163
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	166	166	166
12.1 Civilian personnel benefits .....	34	34	34
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Purchase goods & svcs. fm Government accts. ....	5	4	4
99.0 Direct obligations .....	209	208	208
99.0 Reimbursable obligations .....	12	13	13
99.9 Total new obligations, unexpired accounts .....	221	221	221

Employment Summary

Identification code 096–3126–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,361	1,400	1,400
2001 Reimbursable civilian full-time equivalent employment .....	8	8	8

## FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$400,000,000]** \$200,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0007 Formerly Utilized Site Remedial Action Program .....	183	194	174
0808 Intra-Corps .....	.....	5	5
0899 Total reimbursable obligations .....	.....	5	5
0900 Total new obligations, unexpired accounts .....	183	199	179
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	60	182	389
1021 Recoveries of prior year unpaid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	66	182	389
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	400	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	6	6
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	–1	6	6
1900 Budget authority (total) .....	299	406	206
1930 Total budgetary resources available .....	365	588	595
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	182	389	416
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	209	211	236
3010 New obligations, unexpired accounts .....	183	199	179
3020 Outlays (gross) .....	–175	–174	–176
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	211	236	239
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	207	211	236
3200 Obligated balance, end of year .....	211	236	239
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	299	406	206
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	146	75
4011 Outlays from discretionary balances .....	175	28	101
4020 Outlays, gross (total) .....	175	174	176
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–6	–6
4040 Offsets against gross budget authority and outlays (total) ....	–1	–6	–6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	300	400	200
4080 Outlays, net (discretionary) .....	174	168	170
4180 Budget authority, net (total) .....	300	400	200
4190 Outlays, net (total) .....	174	168	170

The Budget funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

## Object Classification (in millions of dollars)

Identification code 096–3130–0–1–053	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	18	18

12.1 Civilian personnel benefits .....	3	3	3
25.1 Advisory and assistance services .....	18	15	11
25.2 Other services from non-Federal sources .....	61	69	63
25.3 Other goods and services from Federal sources .....	2	14	5
32.0 Land and structures .....	81	75	74
99.0 Direct obligations .....	183	194	174
99.0 Reimbursable obligations .....	.....	5	5
99.9 Total new obligations, unexpired accounts .....	183	199	179

## Employment Summary

Identification code 096–3130–0–1–053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	114	110	110

## EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the headquarters of the Corps of Engineers and the offices of the Division Engineers; and for costs of management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center allocable to the civil works program, **[\$215,000,000]** \$212,000,000, to remain available until September 30, **[2024]** 2025, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in this title shall be available to fund the civil works activities of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

## EXPENSES

**[**For an additional amount for "Expenses" for necessary expenses to administer and oversee the obligation and expenditure of amounts provided in this Act for the Corps of Engineers, \$5,000,000, to remain available until expended: *Provided*, That beginning not later than 60 days after the enactment of this Act, the Chief of Engineers shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these fund provided under this heading in this Act. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 Executive Direction and Management .....	223	220	220
0799 Total direct obligations .....	223	220	220
0808 Intra-Corps .....	1	.....	.....
0899 Total reimbursable obligations .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	224	220	220
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	71	71
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	18	71	71
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	278	220	212
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1900 Budget authority (total) .....	277	220	212
1930 Total budgetary resources available .....	295	291	283
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	71	71	63

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	14	18
3010 New obligations, unexpired accounts .....	224	220	220
3020 Outlays (gross) .....	–223	–216	–218
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	14	18	20
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1

EXPENSES—Continued  
Program and Financing—Continued

Identification code 096–3124–0–1–301	2022 actual	2023 est.	2024 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	13	17
3200 Obligated balance, end of year .....	13	17	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	277	220	212
Outlays, gross:			
4010 Outlays from new discretionary authority .....	206	201	198
4011 Outlays from discretionary balances .....	17	15	20
4020 Outlays, gross (total) .....	223	216	218
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4180 Budget authority, net (total) .....	278	220	212
4190 Outlays, net (total) .....	223	216	218

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

*Corps Headquarters.*—This office provides executive direction and management for the civil works program.

*Division Offices.*—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities. This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

*Institute for Water Resources.*—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

*Engineer Research and Development Center.*—This center operates seven labs and conducts research and development for the Corps and other agencies.

*Finance Center.*—This center supports all Corps finance and accounting activities.

*Humphreys Engineer Center.*—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

## Object Classification (in millions of dollars)

Identification code 096–3124–0–1–301	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	122	122	122
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	6	6	6
11.8 Special personal services payments .....	5	5	5
11.9 Total personnel compensation .....	134	134	134
12.1 Civilian personnel benefits .....	41	41	41
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	33	30	30
25.4 Operation and maintenance of facilities .....	1	1	1
99.0 Direct obligations .....	223	220	220
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations, unexpired accounts .....	224	220	220

## Employment Summary

Identification code 096–3124–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	895	985	985

## WASHINGTON AQUEDUCT

## Program and Financing (in millions of dollars)

Identification code 096–3128–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital improvements .....	40	40	40
0900 Total new obligations, unexpired accounts (object class 32.0) .....	40	40	40
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			88
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	88		
1070 Unobligated balance (total) .....	88	88	88
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	40	40	40
1420 Borrowing authority permanently reduced .....			–2
1440 Borrowing authority, mandatory (total) .....	40	38	38
1900 Budget authority (total) .....	40	38	38
1930 Total budgetary resources available .....	128	126	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	88	86	86
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			40
3010 New obligations, unexpired accounts .....	40	40	40
3020 Outlays (gross) .....			–38
3050 Unpaid obligations, end of year .....	40	42	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			40
3200 Obligated balance, end of year .....	40	42	42
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	40	38	38
Outlays, gross:			
4100 Outlays from new mandatory authority .....			38
4180 Budget authority, net (total) .....	40	38	38
4190 Outlays, net (total) .....			38

The Washington Aqueduct supplies drinking water to customers in four jurisdictions: the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia. Although the Aqueduct is owned and operated by the Corps (40 U.S.C. 9501 et seq.), the customers finance the operation, maintenance, and certain capital improvements of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of those capital improvements.

## PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–9921–0–2–999	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	39	45	46
Receipts:			
Current law:			
1110 Receipts, current law .....	13	11	11
1130 Offsetting receipts (proprietary) .....	19	15	15
1199 Total current law receipts .....	32	26	26
1999 Total receipts .....	32	26	26
2000 Total: Balances and receipts .....	71	71	72
Appropriations:			
Current law:			
2101 Appropriations .....	–26	–25	–24
2103 Appropriations .....	–1	–1	–1
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–26	–25	–24
2999 Total appropriations .....	–26	–25	–24
5099 Balance, end of year .....	45	46	48

**Program and Financing** (in millions of dollars)

Identification code 096–9921–0–2–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Maintenance and operation of dams and other improvements of navigable waters .....	18	23	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	40	42
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	26	25	24
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	26	25	24
1930 Total budgetary resources available .....	58	65	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	42	43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	3
3010 New obligations, unexpired accounts .....	18	23	23
3020 Outlays (gross) .....	–20	–24	–23
3050 Unpaid obligations, end of year .....	4	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	3
3200 Obligated balance, end of year .....	4	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	26	25	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	23	18
4101 Outlays from mandatory balances .....	5	1	5
4110 Outlays, gross (total) .....	20	24	23
4180 Budget authority, net (total) .....	26	25	24
4190 Outlays, net (total) .....	20	24	23

This account covers three permanent appropriations:

*Hydraulic mining debris reservoir.*—The Corps uses fees collected from the Yuba County Water Agency to help maintain the Englebright Dam, Yuba River, California project. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

*Payments to States.*—The Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c–3)

**Object Classification** (in millions of dollars)

Identification code 096–9921–0–2–999	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.3 Other goods and services from Federal sources .....	15	15	15
25.4 Operation and maintenance of facilities .....	1	2	2
32.0 Land and structures .....	.....	4	4
99.9 Total new obligations, unexpired accounts .....	18	23	23

**Employment Summary**

Identification code 096–9921–0–2–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	25	25	25

**REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 096–4902–0–4–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0803 Intra-Corps .....	10,430	9,533	9,533
0809 Reimbursable program activities, subtotal .....	10,430	9,533	9,533
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	986	941	945
1021 Recoveries of prior year unpaid obligations .....	92	98	98
1033 Recoveries of prior year paid obligations .....	1	4	4
1070 Unobligated balance (total) .....	1,079	1,043	1,047
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10,293	9,436	9,436
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	10,292	9,435	9,435
1900 Budget authority (total) .....	10,292	9,435	9,435
1930 Total budgetary resources available .....	11,371	10,478	10,482
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	941	945	949
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,310	1,277	1,337
3010 New obligations, unexpired accounts .....	10,430	9,533	9,533
3020 Outlays (gross) .....	–10,371	–9,375	–9,375
3040 Recoveries of prior year unpaid obligations, unexpired .....	–92	–98	–98
3050 Unpaid obligations, end of year .....	1,277	1,337	1,397
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–93	–93	–93
3090 Uncollected pymts, Fed sources, end of year .....	–93	–93	–93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,217	1,184	1,244
3200 Obligated balance, end of year .....	1,184	1,244	1,304
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10,292	9,435	9,435
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,075	7,379	7,379
4101 Outlays from mandatory balances .....	2,296	1,996	1,996
4110 Outlays, gross (total) .....	10,371	9,375	9,375
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–10,284	–9,424	–9,424
4123 Non-Federal sources .....	–10	–16	–16
4130 Offsets against gross budget authority and outlays (total) ....	–10,294	–9,440	–9,440
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1	4	4
4160 Budget authority, net (mandatory) .....	–1	–1	–1
4170 Outlays, net (mandatory) .....	77	–65	–65
4180 Budget authority, net (total) .....	–1	–1	–1
4190 Outlays, net (total) .....	77	–65	–65
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	14	15	16
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	15	16	17

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

**Object Classification** (in millions of dollars)

Identification code 096–4902–0–4–301	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....	100	90	90
22.0 Transportation of things .....	15	14	14
23.1 Rental payments to GSA .....	246	232	232

REVOLVING FUND—Continued  
Object Classification—Continued

Identification code 096-4902-0-4-301	2022 actual	2023 est.	2024 est.
23.2 Rental payments to others .....	42	34	34
23.3 Communications, utilities, and miscellaneous charges .....	91	89	89
24.0 Printing and reproduction .....	.....	1	1
25.1 Advisory and assistance services .....	56	42	42
25.2 Other services from non-Federal sources .....	2,176	1,511	1,511
25.3 Other goods and services from Federal sources .....	7,256	7,118	7,118
25.4 Operation and maintenance of facilities .....	173	116	116
25.7 Operation and maintenance of equipment .....	62	71	71
26.0 Supplies and materials .....	99	92	92
31.0 Equipment .....	31	45	45
32.0 Land and structures .....	82	78	78
42.0 Insurance claims and indemnities .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	10,430	9,533	9,533

## INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5570-0-2-303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	3	2	2
2000 Total: Balances and receipts .....	3	2	3
Appropriations:			
Current law:			
2101 Appropriations .....	-3	-1	-1
5099 Balance, end of year .....	.....	1	2

## Program and Financing (in millions of dollars)

Identification code 096-5570-0-2-303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Interagency America the Beautiful Pass Revenues .....	3	1	1
0900 Total new obligations, unexpired accounts (object class 25.4) .....	3	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	1	1
1930 Total budgetary resources available .....	7	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	1
3010 New obligations, unexpired accounts .....	3	1	1
3020 Outlays (gross) .....	-2	-1	-2
3050 Unpaid obligations, end of year .....	1	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	1
3200 Obligated balance, end of year .....	1	1	.....

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	2	.....	1
4110 Outlays, gross (total) .....	2	1	2
4180 Budget authority, net (total) .....	3	1	1
4190 Outlays, net (total) .....	2	1	2

Funds in this account are collected from the sale of interagency America the Beautiful National Parks and Federal Recreational Lands Passes as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1048). The Corps sells and distributes the passes to the public at over 200 Corps locations and deposits the funds into this account. The

funds are expended as allowed by the Federal Lands Recreation Enhancement Act at the locations where they are collected.

## SPECIAL USE PERMIT FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5607-0-2-303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2	1	1
2000 Total: Balances and receipts .....	2	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	-2	-1	-1
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 096-5607-0-2-303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Recreational Resources .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	1	1
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	1	.....	.....
4110 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....	2	1	1
4190 Outlays, net (total) .....	1	1	1

Funds in this account are collected from the issuance of special use permits for activities, events, facility use, and other specialized recreation uses, as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1047(a)). These funds are expended on labor, vehicle costs, materials, supplies, utilities, and other costs associated with administering the special permits and carrying out related operation and maintenance activities at the site where the fees are collected.

## Trust Funds

## HARBOR MAINTENANCE TRUST FUND

*For expenses necessary to perform work authorized by law to be financed from the Harbor Maintenance Trust Fund, and to be derived from such fund, \$1,726,000,000, to remain available until expended; of which \$37,152,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which \$1,683,391,000 shall be used to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels and inland harbors; and of which \$5,457,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.*

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8863-0-7-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	9,250	8,372	8,007
Receipts:			
Current law:			
1110 Receipts, current law .....	1,905	1,873	1,797



1140	Offsetting receipts (intragovernmental) .....	66	122	118
1199	Total current law receipts .....	1,971	1,995	1,915
1999	Total receipts .....	1,971	1,995	1,915
2000	Total: Balances and receipts .....	11,221	10,367	9,922
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Appropriations .....	-38	-39	-40
2101	Appropriations .....	-3	-3	-3
2101	Appropriations .....	-1,941	-2,227	-1,684
2101	Appropriations .....	-10	-15	-5
2101	Appropriations .....	-98	-76	-37
2199	Total current law appropriations .....	-2,090	-2,360	-1,769
2999	Total appropriations .....	-2,090	-2,360	-1,769
5098	Adjustments .....	-758		
5098	Adjustments .....	-1		
5099	Balance, end of year .....	8,372	8,007	8,153

**Program and Financing** (in millions of dollars)

Identification code 096-8863-0-7-301		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Commercial navigation .....	2,807	2,318	1,726
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1045	Adjustment for change in allocation (O&M FY 2020) .....	758		
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1101	Appropriation (O&M) .....	1,941	2,227	1,684
1101	Appropriation (Construction) .....	98	76	37
1101	Appropriation (MR&T) .....	10	15	5
1160	Appropriation, discretionary (total) .....	2,049	2,318	1,726
1930	Total budgetary resources available .....	2,807	2,318	1,726
<b>Change in obligated balance:</b>				
<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....		1,061	1,481
3010	New obligations, unexpired accounts .....	2,807	2,318	1,726
3020	Outlays (gross) .....	-1,746	-1,898	-1,313
3050	Unpaid obligations, end of year .....	1,061	1,481	1,894
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....		1,061	1,481
3200	Obligated balance, end of year .....	1,061	1,481	1,894
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	2,049	2,318	1,726
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	988	1,252	782
4011	Outlays from discretionary balances .....	758	646	531
4020	Outlays, gross (total) .....	1,746	1,898	1,313
4180	Budget authority, net (total) .....	2,049	2,318	1,726
4190	Outlays, net (total) .....	1,746	1,898	1,313
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	9,124	9,370	9,114
5001	Total investments, EOY: Federal securities: Par value .....	9,370	9,114	9,262

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Under current law, revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget proposes to execute these appropriations within the Harbor Maintenance Trust Fund rather than to transfer and execute them in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. The Water Resources Development Act of 1996 (P.L. 104-303, section 201) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (26 U.S.C. 9505(c)(3)) authorizes the fund to pay all expenses of administration incurred by the Department of the

Treasury, the Corps, and the Department of Commerce related to the administration of the harbor maintenance tax (under 26 U.S.C. 4461 et seq.), but not in excess of \$5 million for any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

The proposed appropriations language for eligible operation and maintenance costs for inland harbors on the lower Mississippi River is intended to only apply to: Helena Harbor, Phillips County, AR; Baton Rouge Harbor, Devil Swamp, LA; Greenville Harbor, MS; Vicksburg Harbor, MS; and Memphis Harbor, McKellar Lake, Memphis, TN.

**Object Classification** (in millions of dollars)

Identification code 096-8863-0-7-301		2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>				
94.0	Financial transfers (Operation and Maintenance) .....	2,655	2,227	1,684
94.0	Financial transfers (Construction) .....	142	76	37
94.0	Financial transfers (MR&T) .....	10	15	5
99.9	Total new obligations, unexpired accounts .....	2,807	2,318	1,726

**INLAND WATERWAYS TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-8861-0-7-301		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	222	200	300
<b>Receipts:</b>				
<b>Current law:</b>				
1110	Receipts, current law .....	124	118	119
1140	Offsetting receipts (intragovernmental) .....	2	3	2
1199	Total current law receipts .....	126	121	121
1999	Total receipts .....	126	121	121
2000	Total: Balances and receipts .....	348	321	421
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Appropriations .....	-52	-21	
5098	Adjustments .....	-95		
5098	Adjustments .....	-1		
5099	Balance, end of year .....	200	300	421

**Program and Financing** (in millions of dollars)

Identification code 096-8861-0-7-301		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Inland Waterways Trust Fund .....	146	21	
0900	Total new obligations, unexpired accounts (object class 25.2) .....	146	21	
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1045	Adjustment for change in allocation (trust fund portion) .....	94		
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1101	Appropriation (Construction) .....	52	21	
1930	Total budgetary resources available .....	146	21	
<b>Change in obligated balance:</b>				
<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....			14
3010	New obligations, unexpired accounts .....	146	21	
3020	Outlays (gross) .....	-146	-7	-4
3050	Unpaid obligations, end of year .....		14	10
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....			14
3200	Obligated balance, end of year .....		14	10
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	52	21	
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	52	7	
4011	Outlays from discretionary balances .....	94		4
4020	Outlays, gross (total) .....	146	7	4

INLAND WATERWAYS TRUST FUND—Continued  
Program and Financing—Continued

Identification code 096-8861-0-7-301	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total) .....	52	21	.....
4190 Outlays, net (total) .....	146	7	4
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	210	194	200
5001 Total investments, EOY: Federal securities: Par value .....	194	200	218

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95-502), as amended by the Water Resources Development Act (WRDA) of 1986 (P.L. 99-662). The fund is used to pay 35 percent of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects, except as otherwise specifically provided for in law. Section 109 of WRDA 2020 (Division AA of P.L. 116-260), as amended specifically provides that for a project for navigation receiving a construction appropriation during fiscal years 2021 through 2022, 35 percent of the costs of construction of the project shall be paid from the fund until such construction of the project is complete. Section 8157 of WRDA 2022 (Division H, Title LXXXI of P.L. 117-263) amended Section 102 to increase the share of construction and related costs paid from the IWTF from 50 percent to 65 percent, beginning October 1, 2022, for any project for navigation on the inland waterways that was new or ongoing on or after October 1, 2022. Under current law, revenue is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget proposes to execute these appropriations within the Inland Waterways Trust Fund rather than to transfer and execute them in the Construction account.

## RIVERS AND HARBORS CONTRIBUTED FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	9	9	9
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	737	648	648
2000 Total: Balances and receipts .....	746	657	657
Appropriations:			
Current law:			
2101 Appropriations .....	-737	-648	-648
2103 Appropriations .....	-9	-9	-9
2132 Appropriations .....	9	9	9
2199 Total current law appropriations .....	-737	-648	-648
2999 Total appropriations .....	-737	-648	-648
5099 Balance, end of year .....	9	9	9

## Program and Financing (in millions of dollars)

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Commercial Navigation .....	57	186	183
0002 Flood Risk Management .....	142	182	182
0003 Aquatic Ecosystem Restoration .....	25	16	16
0004 Hydropower .....	9	23	23
0005 Multipurpose and Other Programs .....	295	161	161
0006 Emergency Management .....	3	3	3
0799 Total direct obligations .....	531	571	568
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	532	572	569

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,412	1,627	1,703
1021 Recoveries of prior year unpaid obligations .....	10	.....	.....
1070 Unobligated balance (total) .....	1,422	1,627	1,703
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	737	648	648
1203 Appropriation (previously unavailable)(special or trust) ....	9	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-9	-9	-9
1260 Appropriations, mandatory (total) .....	737	648	648

1900 Budget authority (total) .....	737	648	648
1930 Total budgetary resources available .....	2,159	2,275	2,351
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,627	1,703	1,782

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	764	812	932
3010 New obligations, unexpired accounts .....	532	572	569
3020 Outlays (gross) .....	-474	-452	-456
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10	.....	.....
3050 Unpaid obligations, end of year .....	812	932	1,045
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	764	812	932
3200 Obligated balance, end of year .....	812	932	1,045

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	737	648	648
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	6	6
4101 Outlays from mandatory balances .....	474	446	450
4110 Outlays, gross (total) .....	474	452	456
4180 Budget authority, net (total) .....	737	648	648
4190 Outlays, net (total) .....	474	452	456

The funds in this account are provided by non-Federal interests to cover some or all of the costs for the study, design, construction, and operation and maintenance of water resources projects. These funds include amounts for the authorized non-Federal share of the costs, amounts in excess of the authorized non-Federal share that are provided voluntarily as contributed or advanced funds, and amounts for certain work carried out in connection with a project with 100 percent non-Federal funding.

## Object Classification (in millions of dollars)

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	74	74	74
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	78	78	78
12.1 Civilian personnel benefits .....	14	14	14
21.0 Travel and transportation of persons .....	1	.....	.....
25.1 Advisory and assistance services .....	1	3	3
25.2 Other services from non-Federal sources .....	164	141	62
25.3 Other goods and services from Federal sources .....	15	24	24
25.4 Operation and maintenance of facilities .....	34	40	18
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	223	270	368
99.0 Direct obligations .....	531	571	568
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	532	572	569

## Employment Summary

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	550	550	550
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

## COASTAL WETLANDS RESTORATION TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Coastal Wetlands Restoration Trust Fund .....	83	88	88
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	375	384	403
1021 Recoveries of prior year unpaid obligations .....	2	12	12
1070 Unobligated balance (total) .....	377	396	415

Budget authority:			
Appropriations, mandatory:			
1203	Appropriation (previously unavailable)(special or trust) ....	5	5
1221	Appropriations transferred from other acct [014–8151] ....	90	95
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–5	–5
			–6
1260	Appropriations, mandatory (total) .....	90	95
1930	Total budgetary resources available .....	467	491
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	384	403
			424
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	192	213
3010	New obligations, unexpired accounts .....	83	88
3020	Outlays (gross) .....	–60	–70
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	–12
			–12
3050	Unpaid obligations, end of year .....	213	219
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....	192	213
3200	Obligated balance, end of year .....	213	219
			225
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	90	95
	Outlays, gross:		
4100	Outlays from new mandatory authority .....		24
4101	Outlays from mandatory balances .....	60	46
			46
4110	Outlays, gross (total) .....	60	70
4180	Budget authority, net (total) .....	90	95
4190	Outlays, net (total) .....	60	70

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101–646, Title III), as amended, directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

**Object Classification** (in millions of dollars)

Identification code 096–8333–0–7–301		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-Federal sources .....	6	15	15
25.3	Other goods and services from Federal sources .....	65	62	62
25.4	Operation and maintenance of facilities .....	11	10	10
99.9	Total new obligations, unexpired accounts .....	83	88	88

**Employment Summary**

Identification code 096–8333–0–7–301		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	7	7	7

**SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096–8217–0–7–306		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	110	110	110
Receipts:				
Current law:				
1140	Offsetting receipts (intragovernmental) .....	2	2	2
2000	Total: Balances and receipts .....	112	112	112
Appropriations:				
Current law:				
2101	Appropriations .....	–2	–2	–2
5099	Balance, end of year .....	110	110	110

**Program and Financing** (in millions of dollars)

Identification code 096–8217–0–7–306		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Wildlife Habitat Restoration .....		1	1
0900	Total new obligations, unexpired accounts (object class 25.2) .....		1	1
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	8	9
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	2	2	2
1930	Total budgetary resources available .....	8	10	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	9	10
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....		1	1
3020	Outlays (gross) .....		–1	–1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....		1	1
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	117	119	121
5001	Total investments, EOY: Federal securities: Par value .....	119	121	123

This fund, authorized by the Water Resources Development Act of 1999 (P.L. 106–53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

		2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:				
096–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	24	21	22
096–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	606	251	251
	General Fund Offsetting receipts from the public .....	630	272	273
Intragovernmental payments:				
096–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....		–1	–1
	General Fund Intragovernmental payments .....		–1	–1

**GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL**

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act<sup>1</sup>, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2023,<sup>2</sup> shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless <sup>3</sup>prior approval is received from <sup>4</sup> notice has been transmitted to the Committees on Appropriations of both Houses of Congress;
- (4) proposes to use funds directed for a specific activity for a different purpose, unless <sup>5</sup>prior approval is received from <sup>6</sup> notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

(5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs (6) through (10), unless [prior approval is received from ] *notice has been transmitted to the Committees on Appropriations of both Houses of Congress;*

(6) INVESTIGATIONS.—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000: *Provided further*, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers shall notify the Committees on Appropriations of both Houses of Congress of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study, or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account, respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the Committees on Appropriations of both Houses of Congress.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations of both Houses of Congress to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations [; and].

[(3) An identification of items of special congressional interest.]

SEC. 102. The Secretary shall allocate funds made available in this Act solely in accordance with the provisions of this Act and in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

SEC. [103] 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. [104] 103. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, [up to \$5,400,000

of] *such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate from the funds provided in this title under the heading "Operation and Maintenance", to mitigate for fisheries lost due to Corps of Engineers projects.*

SEC. 105. None of the funds in this Act shall be used for an open lake placement alternative for dredged material, after evaluating the least costly, environmentally acceptable manner for the disposal or management of dredged material originating from Lake Erie or tributaries thereto, unless it is approved under a State water quality certification pursuant to section 401 of the Federal Water Pollution Control Act (33 U.S.C. 1341): *Provided*, That until an open lake placement alternative for dredged material is approved under a State water quality certification, the Corps of Engineers shall continue upland placement of such dredged material consistent with the requirements of section 101 of the Water Resources Development Act of 1986 (33 U.S.C. 2211).]

SEC. 106. None of the funds made available by this Act may be used to carry out any water supply reallocation study under the Wolf Creek Dam, Lake Cumberland, Kentucky, project authorized under the Act of July 24, 1946 (60 Stat. 636, ch. 595).]

SEC. 107. None of the funds made available by this Act or any other Act may be used to reorganize or to transfer the Civil Works functions or authority of the Corps of Engineers or the Secretary of the Army to another department or agency. ]

SEC. 108. Additional funding provided in this Act shall be allocated only to projects determined to be eligible by the Chief of Engineers. ]

SEC. 104. *Of the unobligated balances from prior year appropriations made available to "Corps of Engineers—Civil", the following funds are hereby permanently cancelled from the following accounts and programs in the specified amounts—*

(1) *\$371,293.38 from the unobligated balances under the heading "Construction" in chapter 3 of title I of division B of Public Law 109–148;*

(2) *\$562,613.89 from the unobligated balances under the heading "Operation and Maintenance" in chapter 3 of title I of division B of Public Law 109–148 that were provided for the Mississippi River-Gulf Outlet channel;*

(3) *\$38,873.32 from the unobligated balances under the heading "Construction" in chapter 3 of title II of Public Law 109–234 that were provided for the Lake Pontchartrain and Vicinity project, the North Padre Island, Texas project, the Sacramento, California, Area project, and the Hawaii Water Systems Technical Assistance Program;*

(4) *\$95.55 from the combined unobligated balances under the "Construction" headings in chapter 3 of title IV and chapter 3 of title V of Public Law 110–28;*

(5) *\$83,734.13 from the unobligated balances under the heading "Construction" in chapter 3 of title III of Public Law 110–252, including amounts that were provided for the Lake Pontchartrain and Vicinity project, the West Bank and Vicinity project, and the Southeast Louisiana Urban Drainage project;*

(6) *\$2,122.56 from the unobligated balances under the heading "Operation and Maintenance" in chapter 3 of title III of Public Law 110–252;*

(7) *\$10.72 from the unobligated balances under the heading "Mississippi River and Tributaries" in chapter 3 of title III of Public Law 110–252;*

(8) *\$274,678.03 from the unobligated balances under the heading "Construction" in chapter 3 of title I of division B of Public Law 110–329 that were provided for the Lake Pontchartrain and Vicinity project, the West Bank and Vicinity project, and the Southeast Louisiana Urban Drainage project;*

(9) *\$267,434.81 from the unobligated balances under the heading "Operation and Maintenance" in chapter 3 of title I of division B of Public Law 110–329;*

(10) *\$0.02 from the unobligated balances under the heading "Operation and Maintenance" in title IV of Public Law 111–32;*

(11) *\$246,869.24 from the unobligated balances under the heading "Operation and Maintenance" in chapter 4 of title I of Public Law 111–212; and*

(12) *\$2,643,142.04 from the unobligated balances under the heading "Operation and Maintenance" in title I of Public Law 112–77.*

(Energy and Water Development and Related Agencies Appropriations Act, 2023.)

## OTHER DEFENSE—CIVIL PROGRAMS

### MILITARY RETIREMENT

#### Federal Funds

#### PAYMENT TO MILITARY RETIREMENT FUND

##### Program and Financing (in millions of dollars)

Identification code 097-0040-0-1-054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	114,463	120,438	151,831
0900 Total new obligations, unexpired accounts (object class 13.0) .....	114,463	120,438	151,831
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	114,463	120,438	151,831
1930 Total budgetary resources available .....	114,463	120,438	151,831
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	114,463	120,438	151,831
3020 Outlays (gross) .....	-114,463	-120,438	-151,831
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	114,463	120,438	151,831
Outlays, gross:			
4100 Outlays from new mandatory authority .....	114,463	120,438	151,831
4180 Budget authority, net (total) .....	114,463	120,438	151,831
4190 Outlays, net (total) .....	114,463	120,438	151,831

The 2024 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by Department of Defense military personnel for service prior to 1985 and Coast Guard military personnel for service prior to 2023. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, Air Force, Space Force and Coast Guard; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat-Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

The 2016 National Defense Authorization Act (P.L. 114-92) enacted substantial changes to the current military retirement system. The new retirement system, which took effect January 1, 2018, is a blend of several components, including a defined retired pay benefit, a defined contribution to the Thrift Savings Plan, and a bonus (continuation pay) paid to the member to maintain Service retention requirements. Currently serving members will remain grandfathered under the legacy retirement system.

The 2021 National Defense Authorization Act (P.L. 116-283) added the Coast Guard and their survivors to the Military Retirement Fund effective 2023. Service in the Coast Guard performed before 2023 is the original Coast Guard unfunded liability of the fund.

#### Trust Funds

#### MILITARY RETIREMENT FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8097-0-7-602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1,008,978	1,177,571	1,332,209
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	26,009	28,909	24,881
1140 Offsetting receipts (intragovernmental) .....	84,276	68,848	51,711
1140 Offsetting receipts (intragovernmental) .....	114,463	120,438	151,831
1140 Offsetting receipts (intragovernmental) .....	10,569	10,612	20,696
1199 Total current law receipts .....	235,317	228,807	249,119
1999 Total receipts .....	235,317	228,807	249,119
2000 Total: Balances and receipts .....	1,244,295	1,406,378	1,581,328
Appropriations:			
Current law:			
2101 Appropriations .....	-234,720	-228,807	-250,992

2135 Appropriations .....	167,996	154,638	172,768
2199 Total current law appropriations .....	-66,724	-74,169	-78,224
2999 Total appropriations .....	-66,724	-74,169	-78,224
5099 Balance, end of year .....	1,177,571	1,332,209	1,503,104

##### Program and Financing (in millions of dollars)

Identification code 097-8097-0-7-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Nondisability .....	58,083	64,483	68,005
0002 Temporary disability .....	124	137	144
0003 Permanent disability .....	2,039	2,239	2,366
0004 Fleet reserve .....	1,859	2,064	2,177
0005 Survivors' benefits .....	4,619	5,246	5,532
0900 Total new obligations, unexpired accounts (object class 42.0) .....	66,724	74,169	78,224
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	234,720	228,807	250,992
1235 Appropriations precluded from obligation (special or trust) .....	-167,996	-154,638	-172,768
1260 Appropriations, mandatory (total) .....	66,724	74,169	78,224
1930 Total budgetary resources available .....	66,724	74,169	78,224
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,202	394	492
3010 New obligations, unexpired accounts .....	66,724	74,169	78,224
3020 Outlays (gross) .....	-71,532	-74,071	-72,181
3050 Unpaid obligations, end of year .....	394	492	6,535
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,202	394	492
3200 Obligated balance, end of year .....	394	492	6,535
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	66,724	74,169	78,224
Outlays, gross:			
4100 Outlays from new mandatory authority .....	66,330	73,677	71,689
4101 Outlays from mandatory balances .....	5,202	394	492
4110 Outlays, gross (total) .....	71,532	74,071	72,181
4180 Budget authority, net (total) .....	66,724	74,169	78,224
4190 Outlays, net (total) .....	71,532	74,071	72,181
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,032,000	1,194,652	1,332,703
5001 Total investments, EOY: Federal securities: Par value .....	1,194,652	1,332,703	1,511,515

Public Law 98-94, amended by Public Law 116-283, provided for accrual funding of the Department of Defense military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the Department of Defense military personnel accounts and the Coast Guard retired pay account, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all Department of Defense and Coast Guard retirees and their current members who had earned benefits before entering into the accrual funding system. The second Treasury payment covers the liability for concurrent receipt of Department of Defense and Coast Guard military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The status of the fund is as follows:

##### Status of Funds (in millions of dollars)

Identification code 097-8097-0-7-602	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	1,014,180	1,177,966	1,332,702
0999 Total balance, start of year .....	1,014,180	1,177,966	1,332,702

MILITARY RETIREMENT FUND—Continued  
Status of Funds—Continued

Identification code 097–8097–0–7–602	2022 actual	2023 est.	2024 est.
Cash income during the year:			
Current law:			
Receipts:			
1150 Earnings on Investments, Military Retirement Fund .....	84,276	68,848	51,711
1160 Employing Agency Contributions, Military Retirement Fund .....	26,009	28,909	24,881
1160 Federal Contributions, Military Retirement Fund .....	114,463	120,438	151,831
1160 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	10,569	10,612	20,696
1199 Income under present law .....	235,317	228,807	249,119
1999 Total cash income .....	235,317	228,807	249,119
Cash outgo during year:			
Current law:			
2100 Military Retirement Fund [Budget Acct] .....	–71,532	–74,071	–72,181
2199 Outgo under current law .....	–71,532	–74,071	–72,181
2999 Total cash outgo (-) .....	–71,532	–74,071	–72,181
Surplus or deficit:			
3110 Excluding interest .....	79,509	85,888	125,227
3120 Interest .....	84,276	68,848	51,711
3199 Subtotal, surplus or deficit .....	163,785	154,736	176,938
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	1		
3999 Total change in fund balance .....	163,786	154,736	176,938
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–16,686	–1	–1,875
4200 Military Retirement Fund .....	1,194,652	1,332,703	1,511,515
4999 Total balance, end of year .....	1,177,966	1,332,702	1,509,640

## RETIREE HEALTH CARE

## Federal Funds

## PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

## Program and Financing (in millions of dollars)

Identification code 097–0850–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7,503	9,981	10,280
0900 Total new obligations, unexpired accounts (object class 13.0) .....	7,503	9,981	10,280
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7,503	9,981	10,280
1900 Budget authority (total) .....	7,503	9,981	10,280
1930 Total budgetary resources available .....	7,503	9,981	10,280
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7,503	9,981	10,280
3020 Outlays (gross) .....	–7,503	–9,981	–10,280
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7,503	9,981	10,280
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7,503	9,981	10,280
4180 Budget authority, net (total) .....	7,503	9,981	10,280
4190 Outlays, net (total) .....	7,503	9,981	10,280

## DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5472–0–2–551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	284,820	316,904	340,855
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	273	285	319
1140 Offsetting receipts (intragovernmental) .....	26,194	16,185	13,294
1140 Offsetting receipts (intragovernmental) .....	7,503	9,981	10,280
1140 Offsetting receipts (intragovernmental) .....	9,336	9,745	10,554
1199 Total current law receipts .....	43,306	36,196	34,447
1999 Total receipts .....	43,306	36,196	34,447
2000 Total: Balances and receipts .....	328,126	353,100	375,302
Appropriations:			
Current law:			
2101 Appropriations .....	–43,126	–29,685	–34,528
2135 Appropriations .....	31,904	17,440	21,468
2199 Total current law appropriations .....	–11,222	–12,245	–13,060
2999 Total appropriations .....	–11,222	–12,245	–13,060
5099 Balance, end of year .....	316,904	340,855	362,242

## Program and Financing (in millions of dollars)

Identification code 097–5472–0–2–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	11,222	12,245	13,060
0900 Total new obligations, unexpired accounts (object class 13.0) .....	11,222	12,245	13,060
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	43,126	29,685	34,528
1235 Appropriations precluded from obligation (special or trust) .....	–31,904	–17,440	–21,468
1260 Appropriations, mandatory (total) .....	11,222	12,245	13,060
1930 Total budgetary resources available .....	11,222	12,245	13,060
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	353	401	490
3010 New obligations, unexpired accounts .....	11,222	12,245	13,060
3020 Outlays (gross) .....	–11,174	–12,156	–13,028
3050 Unpaid obligations, end of year .....	401	490	522
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	353	401	490
3200 Obligated balance, end of year .....	401	490	522
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11,222	12,245	13,060
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10,821	11,755	12,538
4101 Outlays from mandatory balances .....	353	401	490
4110 Outlays, gross (total) .....	11,174	12,156	13,028
4180 Budget authority, net (total) .....	11,222	12,245	13,060
4190 Outlays, net (total) .....	11,174	12,156	13,028
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	289,738	321,960	341,017
5001 Total investments, EOY: Federal securities: Par value .....	321,960	341,017	362,485

Public Law 106–398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

## Status of Funds (in millions of dollars)

Identification code 097-5472-0-2-551	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	285,173	317,305	341,345
0999 Total balance, start of year .....	285,173	317,305	341,345
Cash income during the year:			
Current law:			
Receipts:			
1150 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....	26,194	16,185	13,294
1160 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	273	285	319
1160 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	7,503	9,981	10,280
1160 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	9,336	9,745	10,554
1199 Income under present law .....	43,306	36,196	34,447
Proposed:			
1250 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....			
Offsetting governmental receipts:			
1260 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....			
1260 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....			
1299 Income proposed .....			
1999 Total cash income .....	43,306	36,196	34,447
Cash outgo during year:			
Current law:			
2100 Department of Defense Medicare-Eligible Retiree Health Care Fund [Budget Acct] .....	-11,174	-12,156	-13,028
2199 Outgo under current law .....	-11,174	-12,156	-13,028
2999 Total cash outgo (-) .....	-11,174	-12,156	-13,028
Surplus or deficit:			
3110 Excluding interest .....	5,938	7,855	8,125
3120 Interest .....	26,194	16,185	13,294
3199 Subtotal, surplus or deficit .....	32,132	24,040	21,419
3999 Total change in fund balance .....	32,132	24,040	21,419
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-4,655	328	279
4200 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	321,960	341,017	362,485
4999 Total balance, end of year .....	317,305	341,345	362,764

## EDUCATIONAL BENEFITS

## Trust Funds

## EDUCATION BENEFITS FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8098-0-7-702	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1,006	962	881
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	54	32	52
1140 Offsetting receipts (intragovernmental) .....	52	26	7
1199 Total current law receipts .....	106	58	59
1999 Total receipts .....	106	58	59
2000 Total: Balances and receipts .....	1,112	1,020	940
Appropriations:			
Current law:			
2101 Appropriations .....	-105	-58	-59
2103 Appropriations .....	-122	-81	-74
2135 Appropriations .....	77		
2199 Total current law appropriations .....	-150	-139	-133
2999 Total appropriations .....	-150	-139	-133
5099 Balance, end of year .....	962	881	807

## Program and Financing (in millions of dollars)

Identification code 097-8098-0-7-702	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Active duty program .....	32	29	28
0002 Selected Reserve program .....	118	110	105
0900 Total new obligations, unexpired accounts (object class 13.0) .....	150	139	133
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	105	58	59
1203 Appropriation (previously unavailable)(special or trust) ....	122	81	74
1235 Appropriations precluded from obligation (special or trust) .....	-77		
1260 Appropriations, mandatory (total) .....	150	139	133
1930 Total budgetary resources available .....	150	139	133
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	150	139	133
3020 Outlays (gross) .....	-151	-139	-133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	150	139	133
Outlays, gross:			
4100 Outlays from new mandatory authority .....		139	133
4101 Outlays from mandatory balances .....	151		
4110 Outlays, gross (total) .....	151	139	133
4180 Budget authority, net (total) .....	150	139	133
4190 Outlays, net (total) .....	151	139	133
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value .....	1,009	967	886
5001 Total investments, EOY: Federal securities: Par value .....	967	886	812

The 1985 Department of Defense Authorization Act, Public Law 98-525, as amended by Public Laws 100-48 and 108-375, and the Post 9/11 Veterans Educational Assistance Improvements Act of 2010, Public Law 111-377, provide for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapters 30 and 33, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. Chapter 1607 was sunset by Public Law 114-92, although the statute allows members who were receiving Chapter 1607 benefits before the statute was enacted to continue to receive these education benefits through November 2019. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

## Status of Funds (in millions of dollars)

Identification code 097-8098-0-7-702	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	1,007	962	881
0999 Total balance, start of year .....	1,007	962	881
Cash income during the year:			
Current law:			
Receipts:			
1150 Interest on Investments, Education Benefits Fund .....	52	26	7
1160 Employing Agency Contributions, Education Benefits Fund .....	54	32	52
1199 Income under present law .....	106	58	59
1999 Total cash income .....	106	58	59
Cash outgo during year:			
Current law:			
2100 Education Benefits Fund [Budget Acct] .....	-151	-139	-133
2199 Outgo under current law .....	-151	-139	-133
2999 Total cash outgo (-) .....	-151	-139	-133
Surplus or deficit:			
3110 Excluding interest .....	-97	-107	-81
3120 Interest .....	52	26	7
3199 Subtotal, surplus or deficit .....	-45	-81	-74
3999 Total change in fund balance .....	-45	-81	-74

EDUCATION BENEFITS FUND—Continued  
Status of Funds—Continued

Identification code 097–8098–0–7–702	2022 actual	2023 est.	2024 est.
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–5	–5	–5
4200 Education Benefits Fund .....	967	886	812
4999 Total balance, end of year .....	962	881	807

## AMERICAN BATTLE MONUMENTS COMMISSION

## Federal Funds

## AMERICAN BATTLE MONUMENTS COMMISSION

## SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$15,000 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[\$87,500,000]** \$158,630,000, to remain available until expended. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 074–0100–0–1–705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administration .....	38	36	65
0002 Cemetery operations .....	55	52	94
0900 Total new obligations, unexpired accounts .....	93	88	159
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	57	57
1011 Unobligated balance transfer from other acct [074–0101] ....	20	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	62	57	57
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	88	159
1930 Total budgetary resources available .....	150	145	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	57	57	57
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	43	42
3010 New obligations, unexpired accounts .....	93	88	159
3020 Outlays (gross) .....	–93	–89	–129
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	43	42	72
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	46	43	42
3200 Obligated balance, end of year .....	43	42	72
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	88	88	159
Outlays, gross:			
4010 Outlays from new discretionary authority .....	67	53	95
4011 Outlays from discretionary balances .....	26	36	34
4020 Outlays, gross (total) .....	93	89	129
4180 Budget authority, net (total) .....	88	88	159
4190 Outlays, net (total) .....	93	89	129

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission requests 528 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

## Object Classification (in millions of dollars)

Identification code 074–0100–0–1–705	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	24	26	32
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	26	28	34
12.1 Civilian personnel benefits .....	15	12	17
21.0 Travel and transportation of persons .....	1	1	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	5	7
25.1 Advisory and assistance services .....	7	7	7
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	15	14	16
25.4 Operation and maintenance of facilities .....	7	9	13
26.0 Supplies and materials .....	5	4	4
31.0 Equipment .....	3	2	2
32.0 Land and structures .....	6	2	53
99.9 Total new obligations, unexpired accounts .....	93	88	159

## Employment Summary

Identification code 074–0100–0–1–705	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	482	465	528

## FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 074–0101–0–1–705	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	.....	.....
1010 Unobligated balance transfer to other accts [074–0100] ....	–20	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. Under "such sums as may be necessary" language, the Commission will reprogram prior year available funds to address exchange rate imbalances in 2024. The Commission will continue to estimate and report its Foreign Currency Fluctuations Account requirements.

## Trust Funds

## CONTRIBUTIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 074–8569–0–7–705	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	.....	1	1
1140 Offsetting receipts (intragovernmental) .....	.....	1	1
1199 Total current law receipts .....	.....	2	2
1999 Total receipts .....	.....	2	2
2000 Total: Balances and receipts .....	.....	2	3
Appropriations:			
Current law:			
2101 Appropriations .....	.....	–1	–1
5099 Balance, end of year .....	.....	1	2



**Program and Financing** (in millions of dollars)

Identification code 074-8569-0-7-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 World War II Memorial .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.4) .....		1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		1
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	1		

*Repair of non-Federal war memorials.*—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

**ARMED FORCES RETIREMENT HOME***Federal Funds*

## GENERAL FUND PAYMENT, ARMED FORCES RETIREMENT HOME

**Program and Financing** (in millions of dollars)

Identification code 084-0100-0-1-701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General fund payment .....	25	102	25
0900 Total new obligations, unexpired accounts (object class 94.0) .....	25	102	25
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	102	25
1930 Total budgetary resources available .....	25	102	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	25	102	25
3020 Outlays (gross) .....	-25	-102	-25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	102	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	102	25
4180 Budget authority, net (total) .....	25	102	25
4190 Outlays, net (total) .....	25	102	25

*Trust Funds*

## TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, **[\$75,360,000]** \$77,000,000, to remain available until September 30, **[2024]** 2025, of which **[\$7,300,000]** \$8,940,000 shall remain available until expended for

construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi: *Provided*, That of the amounts made available under this heading from funds available in the Armed Forces Retirement Home Trust Fund, \$25,000,000 shall be paid from the general fund of the Treasury to the Trust Fund.

**[MAJOR CONSTRUCTION]**

**[For an additional amount for necessary expenses related to design, planning, and construction for renovation of the Sheridan Building at the Armed Forces Retirement Home—Washington, District of Columbia, \$77,000,000, to remain available until expended, shall be paid from the general fund of the Treasury to the Armed Forces Retirement Home Trust Fund.]** (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 084-8522-0-7-701	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	40	41	61
Receipts:			
Current law:			
1110 Receipts, current law .....	7	22	22
1110 Receipts, current law .....	21	20	20
1130 Offsetting receipts (proprietary) .....	15	16	16
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	3	6	6
1140 Offsetting receipts (intragovernmental) .....	1	1	1
1140 Offsetting receipts (intragovernmental) .....	25	102	25
1199 Total current law receipts .....	72	168	91
1999 Total receipts .....	72	168	91
2000 Total: Balances and receipts .....	112	209	152
Appropriations:			
Current law:			
2101 Appropriations .....	-77	-152	-77
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	6	4	4
5099 Balance, end of year .....	41	61	79

**Program and Financing** (in millions of dollars)

Identification code 084-8522-0-7-701	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	72	68	68
0002 Construction .....	18	84	9
0900 Total new obligations, unexpired accounts .....	90	152	77
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	23	20
1021 Recoveries of prior year unpaid obligations .....	3	1	2
1030 Other balances withdrawn to special or trust funds .....	-6	-4	-4
1070 Unobligated balance (total) .....	36	20	18
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	77	152	77
1930 Total budgetary resources available .....	113	172	95
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	20	18
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	6	4	4
1952 Expired unobligated balance, start of year .....	9	9	9
1953 Expired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	34	105
3010 New obligations, unexpired accounts .....	90	152	77
3020 Outlays (gross) .....	-66	-80	-116
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-1	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	34	105	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	34	105
3200 Obligated balance, end of year .....	34	105	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	77	152	77

ARMED FORCES RETIREMENT HOME TRUST FUND—Continued  
Program and Financing—Continued

Identification code 084-8522-0-7-701	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	60	61
4011 Outlays from discretionary balances .....	15	20	55
4020 Outlays, gross (total) .....	66	80	116
4180 Budget authority, net (total) .....	77	152	77
4190 Outlays, net (total) .....	66	80	116
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	95	99	180
5001 Total investments, EOY: Federal securities: Par value .....	99	180	147

Public Law 101-510 created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH—Gulfport and the AFRH—Washington Homes. The Homes are financed by appropriations drawn from the Trust Fund. AFRH provides residences and related services for certain retired and former members of the Armed Forces and the Coast Guard. The members receiving domiciliary and hospital care are:

	2022 actual	2023 est.	2024 est.
Domiciliary care .....	484	532	540
Hospital care .....	127	140	150
<b>Totals .....</b>	<b>611</b>	<b>672</b>	<b>690</b>

Both AFRH facilities (Gulfport, MS and Washington, DC) are accredited in all areas by The Joint Commission (TJC) and Commission on Accreditation of Rehabilitation Facilities (CARF). AFRH is accredited with TJC for the wellness clinics (Ambulatory Care), nursing care (Assisted Living, Memory Support, Long Term Care, and Independent Living Plus (Home Health Care)), and as an Assisted Living Community. For FY 2022, AFRH earned its 18th consecutive unmodified financial audit opinion with no weaknesses or deficiencies identified in the management letter. From March 2020 to March 2021, access at both AFRH campuses was restricted due to the COVID-19 pandemic. As a result, resident activities and new resident admissions were curtailed. In March 2021 the campuses began a phased reopening to safely restore activities, visitation, and new admissions. In November 2019, AFRH selected a development team for the 80-acre master planned parcel on the Washington campus with the goal of executing a lease agreement in FY 2020. The master plan authorizes 4.9 million square feet of mixed-use development (residential, commercial, retail, hotel) under a ground lease for AFRH to receive long-term revenue from previously underutilized property. In July 2020, AFRH executed a memorandum of understanding with the National Capital Planning Commission and the District of Columbia Office of Planning laying out the zoning process for private redevelopment on AFRH's federally-owned land. AFRH continues to work with the development team, National Capital Planning Commission, and the District of Columbia on Master Plan refinements, tax increment financing, zoning, traffic mitigation, environmental impacts and utilities planning.

## Object Classification (in millions of dollars)

Identification code 084-8522-0-7-701	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	18	20	20
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	20	22	22
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	5	5	5
25.4 Operation and maintenance of facilities .....	6	6	6
25.6 Medical care .....	4	4	4
25.7 Operation and maintenance of equipment .....	6	6	6
25.8 Subsistence and support of persons .....	14	9	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	11		
32.0 Land and structures .....	7	84	9
99.9 Total new obligations, unexpired accounts .....	90	152	77

## Employment Summary

Identification code 084-8522-0-7-701	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	272	282	285

## CEMETERIAL EXPENSES

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles for replacement on a one-for-one basis only, and not to exceed \$2,000 for official reception and representation expenses, **[\$93,400,000] \$99,880,000**, of which not to exceed \$15,000,000 shall remain available until September 30, **[2025] 2026**. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the "Lease of Department of Defense Real Property for Defense Agencies" account. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 021-1805-0-1-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0008 Salaries and Expenses .....	86	93	108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	12	13
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	11	12	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	87	94	100
1900 Budget authority (total) .....	87	94	100
1930 Total budgetary resources available .....	98	106	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	13	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	54	57	41
3010 New obligations, unexpired accounts .....	86	93	108
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	-85	-109	-103
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	57	41	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	54	57	41
3200 Obligated balance, end of year .....	57	41	46

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	87	94	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	66	70
4011 Outlays from discretionary balances .....	37	43	33
4020 Outlays, gross (total) .....	85	109	103
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-6		
4040 Offsets against gross budget authority and outlays (total) ....	-6		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	87	94	100
4080 Outlays, net (discretionary) .....	79	109	103
4180 Budget authority, net (total) .....	87	94	100
4190 Outlays, net (total) .....	79	109	103

**Operation and Maintenance.**—Funding supports day-to-day operations of Arlington National Cemetery (ANC), including planning and execution for more than 7,000 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

**Construction.**—A ten-year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

**Sustainment, Restoration and Modernization (SRM).**—Funding supports ANC's infrastructure to include the renovation, sustainment, and maintenance of ANC facilities, infrastructure, and roadways.

**Object Classification** (in millions of dollars)

Identification code 021-1805-0-1-705	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	20	21
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	21	22
12.1 Civilian personnel benefits .....	7	7	8
23.3 Communications, utilities, and miscellaneous charges .....	1	3	3
25.2 Other services from non-Federal sources .....	28	33	39
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....			1
32.0 Land and structures .....	31	28	34
99.9 Total new obligations, unexpired accounts .....	86	93	108

**Employment Summary**

Identification code 021-1805-0-1-705	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	197	219	219

**CONSTRUCTION**

For necessary expenses for planning and design and construction at Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, [\$62,500,000] \$88,600,000, to remain available until expended, [of which \$2,500,000 shall be for study, planning and design, and architect and engineering services for Memorial Avenue improvements at Arlington National Cemetery; and \$60,000,000 shall be] for planning and design and construction associated with the Southern Expansion project at Arlington National Cemetery. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 021-1809-0-1-705	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major Construction .....	3	35	52
0003 Planning and Design .....		37	14
0900 Total new obligations, unexpired accounts (object class 32.0) .....	3	72	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	107	245	236
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	141	63	89
1930 Total budgetary resources available .....	248	308	325
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	245	236	259
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	4	30
3010 New obligations, unexpired accounts .....	3	72	66
3020 Outlays (gross) .....	-6	-46	-47
3050 Unpaid obligations, end of year .....	4	30	49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	4	30
3200 Obligated balance, end of year .....	4	30	49
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	141	63	89
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	46	47
4180 Budget authority, net (total) .....	141	63	89
4190 Outlays, net (total) .....	6	46	47

**NATIONAL MILITARY CEMETERIES CONCESSIONS, ARMY****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 021-5602-0-2-705	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	2	3

## Receipts:

Current law:			
1130 Offsetting receipts (proprietary) .....	1	1	1
2000 Total: Balances and receipts .....	2	3	4
5099 Balance, end of year .....	2	3	4

**Program and Financing** (in millions of dollars)

Identification code 021-5602-0-2-705	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**ADMINISTRATIVE PROVISION**

SEC. 301. Amounts deposited into the special account established under 10 U.S.C. 7727 are appropriated and shall be available until expended to support activities at the Army National Military Cemeteries. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.*)

**FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS****Federal Funds****WILDLIFE CONSERVATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 097-5095-0-2-303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			17
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	22	20	20
2000 Total: Balances and receipts .....	22	20	37
Appropriations:			
Current law:			
2101 Appropriations .....	-22	-3	-4
5099 Balance, end of year .....		17	33

**Program and Financing** (in millions of dollars)

Identification code 097-5095-0-2-303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Department of the Army .....	22	2	2
0900 Total new obligations, unexpired accounts (object class 26.0) .....	22	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	40	41
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	40	40	41
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	22	3	4
1900 Budget authority (total) .....	22	3	4
1930 Total budgetary resources available .....	62	43	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	41	43

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	9	
3010 New obligations, unexpired accounts .....	22	2	2
3020 Outlays (gross) .....	-32	-11	-2

WILDLIFE CONSERVATION—Continued  
Program and Financing—Continued

Identification code 097–5095–0–2–303		2022 actual	2023 est.	2024 est.
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	9		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	20	9	
3200	Obligated balance, end of year .....	9		
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	22	3	4
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	1
4101	Outlays from mandatory balances .....	30	9	1
4110	Outlays, gross (total) .....	32	11	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	–3		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4160	Budget authority, net (mandatory) .....	22	3	4
4170	Outlays, net (mandatory) .....	29	11	2
4180	Budget authority, net (total) .....	22	3	4
4190	Outlays, net (total) .....	29	11	2

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

SELECTIVE SERVICE SYSTEM

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101–4118 for civilian employees; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed **[\$750]** \$1,000 for official reception and representation expenses; **[\$31,700,000]** 31,300,000: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (*Financial Services and General Government Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 090–0400–0–1–054		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Selective Service System .....	30	32	31
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		2	4
1011	Unobligated balance transfer from other acct [047–0616] ....	2	1	1
1070	Unobligated balance (total) .....	2	3	5
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	29	32	31
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	1	1
1900	Budget authority (total) .....	30	33	32

1930	Total budgetary resources available .....	32	36	37
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	4	6

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8	9	
3010	New obligations, unexpired accounts .....	30	32	31
3011	Obligations ("upward adjustments"), expired accounts .....	2		2
3020	Outlays (gross) .....	–28	–41	–33
3041	Recoveries of prior year unpaid obligations, expired .....	–3		
3050	Unpaid obligations, end of year .....	9		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	8	9	
3200	Obligated balance, end of year .....	9		

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	30	33	32
Outlays, gross:				
4010	Outlays from new discretionary authority .....	21	27	26
4011	Outlays from discretionary balances .....	7	14	7
4020	Outlays, gross (total) .....	28	41	33
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–1	–1	–1
4180	Budget authority, net (total) .....	29	32	31
4190	Outlays, net (total) .....	27	40	32

The Selective Service System (SSS) registers young men when they reach age 18 and maintains an active database of over 92 million registrant records. The agency stands poised to deliver personnel to the Department of Defense (DoD) when directed by Congress and the President. In the event of a national emergency and call for conscription, the agency would mobilize, conduct the lottery process, issue induction notices, and transport the first draftees to military entrance processing stations. The law also requires the agency to manage a program for conscientious objectors in lieu of military service that contributes to the maintenance of the national health, safety, and interest of the United States.

While SSS continues to strengthen its national security partnership with the Armed Services, the agency pursues strong outreach initiatives and social media presence to inform men and their influencers of the importance of registration to achieve the most fair and equitable draft. The agency's critical national security capabilities provide young men with the opportunity to fulfill their civic duty and to serve their country if called.

The agency's strategy to modernize all operations to 21st century standards has enabled SSS to complete its mission from virtually anywhere and at anytime during this challenging period through state-of-the-art secure, agile, and redundant IT solutions. The agency strives to continually improve core business processes through best-in-class customer service, information technology and cyber services delivery, and continuous risk management. Our next generation of cloud-based solutions will deliver cost-efficient and secure data and agile applications to meet the agency's mission, while delivering robust security, higher bandwidth, and sustained services in support of more efficient and accurate registration processing and mobilization readiness.

Object Classification (in millions of dollars)

Identification code 090–0400–0–1–054		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	11	12	12
11.8	Special personal services payments .....	2	2	2
11.9	Total personnel compensation .....	13	14	14
12.1	Civilian personnel benefits .....	4	5	5
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	11	11	10
25.2	Other services from non-Federal sources .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	30	32	31

Employment Summary

Identification code 090–0400–0–1–054		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	115	122	122

# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$44,030,000]** \$64,526,000, to remain available until September 30, **[2024]** 2025. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 068-0112-0-1-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0008 X Cross-Agency Mission and Science Support .....	50	88	74
0801 Reimbursable from Superfund Trust Fund .....	9	12	14
0900 Total new obligations, unexpired accounts .....	59	100	88
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	67	73
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	5	68	74
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	65
1121 Appropriations transferred from other acct [068-0108] ....	2		
1121 Appropriations transferred from other acct [068-0103] ....	45		
1160 Appropriation, discretionary (total) .....	91	44	65
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [068-0103] .....		47	49
1173 Advance appropriations transferred from other accounts [068-0108] .....		2	2
1180 Advanced appropriation, discretionary (total) .....	49	51	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	26	12	12
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	30	12	12
1900 Budget authority (total) .....	121	105	128
1930 Total budgetary resources available .....	126	173	202
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	73	114
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	45
3010 New obligations, unexpired accounts .....	59	100	88
3020 Outlays (gross) .....	-58	-59	-83
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3050 Unpaid obligations, end of year .....	5	45	49
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	-1	39
3200 Obligated balance, end of year .....	-1	39	43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	121	105	128
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	53	71
4011 Outlays from discretionary balances .....	9	6	12
4020 Outlays, gross (total) .....	58	59	83
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-26	-12	-12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	91	93	116
4080 Outlays, net (discretionary) .....	32	47	71
4180 Budget authority, net (total) .....	91	93	116
4190 Outlays, net (total) .....	32	47	71

This appropriation supports the Environmental Protection Agency's (EPA) core programs by providing funds for independent Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services consistently provide significant positive monetary return on investment and contribute substantially to risk reduction, improved environmental quality and human health, streamlining business practices, operational efficiency, and accountability. Specifically, the OIG performs contract audits and investigations that focus on costs claimed by contractors and assess the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and the Congress are being achieved. The OIG helps identify activities that could undermine the integrity, efficiency, and effectiveness of EPA programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and EPA's accounting information is timely, accurate, reliable, and complies with applicable laws and regulations. Efficiency, risk assessment, and program performance audits review the economy, efficiency, and effectiveness of operations by examining EPA's structure and processes for achieving environmental goals. Some of these activities include assessing risk, setting priorities, developing implementation strategies, and measuring performance. Information resource management audits review EPA information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements. Investigations prevent, detect, and seek prosecution for criminal activity and serious misconduct in EPA programs and operations. Major areas of audits and investigations include: financial fraud; infrastructure/terrorist threat; program integrity; employee integrity; cyber-crimes; and theft of intellectual or sensitive data. In addition, the EPA Inspector General serves as the IG for the U.S. Chemical Safety and Hazard Investigation Board, providing the full range of audit, evaluation, and investigative services specified by the Inspector General Act, as amended. Additional funds for audit, evaluation, and investigative activities associated with the Hazardous Substance Superfund are appropriated under that account and transferred to the Inspector General account.

#### Object Classification (in millions of dollars)

Identification code 068-0112-0-1-304	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	33	54	45
11.5 Other personnel compensation .....	2	4	3
11.9 Total personnel compensation .....	35	58	48
12.1 Civilian personnel benefits .....	13	20	17
25.1 Advisory and assistance services .....	1	8	7
25.2 Other services from non-Federal sources .....	1		
25.7 Operation and maintenance of equipment .....		2	2
99.0 Direct obligations .....	50	88	74
99.0 Reimbursable obligations .....	9	12	14
99.9 Total new obligations, unexpired accounts .....	59	100	88

#### Employment Summary

Identification code 068-0112-0-1-304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	294	440	440
1101 Direct military average strength employment .....	1	1	1
2001 Reimbursable civilian full-time equivalent employment .....	54	54	54

## SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; necessary expenses for personnel and related costs, *for executive oversight of regional laboratories*, and travel expenses; procurement of laboratory equipment and supplies; hire, maintenance, and operation of aircraft; and other operating expenses in support of research and development, **[\$802,276,000]** \$967,838,000, to remain available until September 30, **[2024: Provided]**, That of the funds included under this heading, \$30,751,000 shall be for Research: National Priorities as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), of which \$13,251,000 shall be for projects specified for Science and Technology in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **[ 2025. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)**

## SCIENCE AND TECHNOLOGY—Continued

## Program and Financing (in millions of dollars)

Identification code 068–0107–0–1–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	109	122	127
0003 Rule of Law and Process .....	15	17	17
0011 Clean Air and Global Climate Change .....	22	25	26
0012 Clean and Safe Water .....	12	13	14
0013 Land Preservation and Restoration .....	35	39	41
0014 Healthy Communities and Ecosystems .....	6	7	7
0015 Compliance and Environmental Stewardship .....	545	610	633
0799 Total direct obligations .....	744	833	865
0801 Reimbursements from Superfund Trust Fund .....	.....	31	31
0802 Other Reimbursements .....	36	4	4
0899 Total reimbursable obligations .....	36	35	35
0900 Total new obligations, unexpired accounts .....	780	868	900
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	117	156	130
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	117	.....	.....
1021 Recoveries of prior year unpaid obligations .....	15	30	30
1070 Unobligated balance (total) .....	132	186	160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	750	802	968
Appropriations, mandatory:			
1200 Appropriation .....	15	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	10	19
1701 Change in uncollected payments, Federal sources .....	6	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	39	10	19
1900 Budget authority (total) .....	804	812	987
1930 Total budgetary resources available .....	936	998	1,147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	156	130	247
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	315	288	328
3010 New obligations, unexpired accounts .....	780	868	900
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–790	–798	–909
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	–30	–30
3041 Recoveries of prior year unpaid obligations, expired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	288	328	289
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–38	–36	–36
3070 Change in uncollected pymts, Fed sources, unexpired .....	–6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–36	–36	–36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	277	252	292
3200 Obligated balance, end of year .....	252	292	253
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	789	812	987
Outlays, gross:			
4010 Outlays from new discretionary authority .....	504	476	578
4011 Outlays from discretionary balances .....	286	314	325
4020 Outlays, gross (total) .....	790	790	903
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–36	–10	–19
4033 Non-Federal sources .....	–5	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–41	–10	–19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–6	.....	.....
4052 Offsetting collections credited to expired accounts .....	8	.....	.....
4060 Additional offsets against budget authority only (total) .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	750	802	968
4080 Outlays, net (discretionary) .....	749	780	884
Mandatory:			
4090 Budget authority, gross .....	15	.....	.....

Outlays, gross:			
4101 Outlays from mandatory balances .....	8	6	
4180 Budget authority, net (total) .....	765	802	968
4190 Outlays, net (total) .....	749	788	890

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. In addition, the Administrator will employ persons in the Office of Research and Development (ORD) under the authority provided in 42 U.S.C. 209. The Budget proposes to maintain EPA's appointment ceiling under this authority. Furthermore, the Budget proposes to extend student contractor hiring authority for the Office of Chemical Safety and Pollution Prevention and the Office of Water through 2029. These activities prioritize robust science and strengthen the Environmental Protection Agency's (EPA) research and scientific analysis to inform EPA policy and regulatory development actions to ensure good stewardship and positive environmental outcomes. Specifically, in 2024, EPA will place emphasis on the following:

The Air, Climate, and Energy (ACE) research program will conduct a range of science and technology activities to develop and implement strategies to improve air quality and take action on climate change. These include: research to inform the review of the national ambient air quality standards to improve understanding of ozone, particulate matter, lead, sulfur dioxide, carbon monoxide, and nitrogen dioxide; system research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment; research on the generation, fate, transport, and chemical transformation of air emissions to identify individual and population health risks to inform clean air management decisions; research on the impacts of climate change on human health and the environment; development and evaluation of new approaches for monitoring levels of air pollutants (including air toxics); development of tools to provide technical assistance to State and local governments and Tribes to use in developing clean air plans to achieve air quality standards; and the production of information, decision support tools, and adaptation strategies to enable stakeholders to account for climate change when making decisions. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109–58) and the Energy Independence and Security Act of 2007 (P.L. 110–140), and will develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources.

The Safe and Sustainable Water Resources (SSWR) research program conducts research to meet the science needs in EPA's water program, including: evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes: research to inform setting water quality criteria; establishing measures to assess and manage watersheds; and developing effective source control and management methods, especially for urban uses. A major component of the research program is working to support EPA's Drinking Water Strategy. Within the SSWR program, research will assess, develop, and compile scientifically rigorous tools and models that will be used by the Agency, States, Tribes, and municipalities to address issues such as lead in drinking water and excess nutrient loading.

The Sustainable and Healthy Communities (SHC) research program, including Superfund research, implements system-based research to develop a new generation of smart technologies to address environmental conditions in a community. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting. The SHC research program develops decision support tools to enable communities' decision makers to solve complex human health and environmental problems. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly. The decision support tools support critical policy, regulatory, and non-regulatory needs related to contaminated site remediation, children's health protection, waste management, and our economy's reliance on quality ecosystem goods and services. These tools account for the interrelationships between social, economic, health, ecological, and environmental factors with the aim to minimize unintended consequences that can result from decisions about land use, transportation, and solid waste management, as well as promote more robust and efficient infrastructure.

The Health and Environmental Risk Assessment (HERA) research program develops assessments and scientific products that are used extensively by EPA's Program and Regional offices, and other parties, to estimate the potential risk to public health from exposure to environmental contaminants, to develop regulatory standards, and to manage environmental clean-ups. This includes EPA's All Ages Lead Model which predicts lead concentration in body tissues and organs for a hypothetical individual, based on a simulated lifetime of lead exposure. The HERA research program provides the scientific foundation for Agency actions to protect public health and the environment.

The Homeland Security Research Program (HSRP) will continue to support research efforts on evaluating chemical, biological, and radiological (CBR) analytical methods. The HSRP will conduct research on decontamination and methods to manage potential public health consequences and develop methods to protect water infrastructures and assess threats and consequences. In 2023, decontamination research will continue to address existing scientific knowledge gaps in responding to and recovering from wide-area CBR attacks on urban centers and public areas. Water Infrastructure Protection Research will focus on developing and testing decontamination approaches for water infrastructure and on treating CBR contaminated water caused by terrorist attacks, natural disasters, and/or accidents. Research on real-time distribution system models and methods to isolate and treat contaminated water, clean distribution systems, redirect water, and return water systems to service quickly and affordably is in progress. EPA also will continue to support water sector-specific agency responsibilities to protect the Nation's critical water infrastructure.

EPA's Chemical Safety for Sustainability (CSS) research program is designed to strengthen the Agency's ability to evaluate and predict the potential environmental and human health impacts

from use of manufactured chemicals throughout their lifecycle. The CSS program supports the development and application of improved and new computational systems; models of pathways and tissues; rapid cost-efficient exposure models; and user-friendly web-based tools for analysis and decision support. The CSS program will continue to develop approaches for using toxicity and exposure data to inform screening and prioritization of the over 40,000 chemicals currently on the TSCA Active List and will continue to inform the Agency's implementation of key environmental regulations and to address contaminants of emerging concern, such as Per- and Polyfluoroalkyl Substances (PFAS). As it relates to the Science and Technology account and the overall mission of EPA, the protection of human health includes: ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed; ensuring suitability for monitoring pesticide residues; and enforcing tolerances. The program accomplishes this by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories and EPA's programs and regions. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR).

EPA's Forensics Support program provides expert scientific and technical support for criminal and civil environmental enforcement cases, as well as technical support for the Agency's compliance efforts. EPA's National Enforcement Investigations Center (NEIC) is an environmental forensic center accredited for both laboratory and field sampling operations that generate environmental data for law enforcement purposes. It is fully accredited under International Standards Organization 17025, the main standard used by testing and calibration laboratories, as recommended by the National Academy of Sciences (see Strengthening Forensic Science in the United States: A Path Forward, National Academy of Sciences, 2009). The NEIC maintains a sophisticated chemistry laboratory and a corps of highly trained inspectors and scientists with expertise across media. The NEIC works closely with EPA's Criminal Investigation Division to provide technical support (e.g., sampling, analysis, consultation, and testimony) to criminal investigations. The NEIC also works closely with EPA's Program and Regional Offices to provide technical support, consultation, on-site inspection, investigation, and case resolution services in support of the Agency's Civil Enforcement program.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The office and the functions it performs with the Science & Technology appropriation is: Office of Mission Support (facilities infrastructure and operations and information technology/data management).

Additional funds for science, technology, research, and development activities associated with the Hazardous Substance Superfund are appropriated under that account and transferred to the Science and Technology account.

#### Object Classification (in millions of dollars)

Identification code 068–0107–0–1–304	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	243	264	275
11.3 Other than full-time permanent .....	13	14	15
11.5 Other personnel compensation .....	6	7	7
11.7 Military personnel .....	2	1	1
11.9 Total personnel compensation .....	264	286	298
12.1 Civilian personnel benefits .....	97	102	106
21.0 Travel and transportation of persons .....	2		
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	32	33	34
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	12	13
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	57	72	74
25.2 Other services from non-Federal sources .....	62	75	78
25.3 Other goods and services from Federal sources .....	52	46	48
25.4 Operation and maintenance of facilities .....	30	37	39
25.5 Research and development contracts .....	51	65	67
25.7 Operation and maintenance of equipment .....	8	9	9
26.0 Supplies and materials .....	10	13	14
31.0 Equipment .....	14	21	22
41.0 Grants, subsidies, and contributions .....	51	58	61
99.0 Direct obligations .....	744	832	866
99.0 Reimbursable obligations .....	36	36	34
99.9 Total new obligations, unexpired accounts .....	780	868	900

#### Employment Summary

Identification code 068–0107–0–1–304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,071	2,022	2,266
1101 Direct military average strength employment .....	10	10	10

#### ENVIRONMENTAL PROGRAMS AND MANAGEMENT

For environmental programs and management, including necessary expenses not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships

in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; implementation of a coal combustion residual permit program under section 2301 of the Water and Waste Act of 2016; and not to exceed \$9,000,000 for official reception and representation expenses, \$3,286,330,000 \$4,511,011,000, to remain available until September 30, 2024: *Provided*, That funds included under this heading may be used for environmental justice implementation and training grants, and associated program support costs 2025: *Provided further*, That of the funds included under this heading—

[(1) \$30,700,000 shall be for Environmental Protection: National Priorities as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);]

[(2) 1) \$681,726,000 \$682,053,000, to remain available until expended, shall be for Geographic Programs as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act); and

[(3) 2) \$20,000,000, to remain available until expended, shall be for grants, including grants that may be awarded on a non-competitive basis, interagency agreements, and associated program support costs to establish and implement a program to assist Alaska Native Regional Corporations, Alaskan Native Village Corporations, federally-recognized tribes in Alaska, Alaska Native Non-Profit Organizations and Alaska Native Nonprofit Associations, and intertribal consortia comprised of Alaskan tribal entities to address contamination on lands conveyed under or pursuant to the Alaska Native Claims Settlement Act (43 U.S.C. 1601 et seq.) that were or are contaminated at the time of conveyance and are on an inventory of such lands developed and maintained by the Environmental Protection Agency: *Provided*, That grants awarded using funds made available in this paragraph may be used by a recipient to supplement other funds provided by the Environmental Protection Agency through individual media or multi-media grants or cooperative agreements: *Provided further*, That of the amounts made available in this paragraph, in addition to amounts otherwise available for such purposes, the Environmental Protection Agency may reserve up to \$2,000,000 for salaries, expenses, and administration of the program and any other grants related to such program that address contamination on lands conveyed under or pursuant to the Alaska Native Claims Settlement Act (43 U.S.C. 1601 et seq.) that were or are contaminated at the time of conveyance and are on the EPA inventory of such lands.

(3) \$130,000,000, to remain available until expended, shall be for environmental justice implementation and training grants and associated program support costs, of which \$65,000,000 shall be for an environmental justice community grant program for grants to community-based nonprofit organizations; \$40,000,000 shall be for an environmental justice government grant program for grants to states, tribes, including intertribal consortia that meet the requirements in 40 CFR 35.504, local and territorial governments, and Freely Associated States; \$15,000,000 shall be for a community-based participatory research grant program for grants to institutions of higher education as defined in 2 CFR 200.1 or nonprofit organizations; and \$10,000,000 shall be for an environmental justice training program for grants to community-based nonprofit organizations or partnerships between community-based nonprofit organizations and institutions of higher education as defined in 2 CFR 200.1: *Provided*, That up to 5 percent of the funds made available under this paragraph may be reserved for salaries, expenses, and administration.

[(In addition, \$9,000,000, to remain available until expended, for necessary expenses of activities described in section 26(b)(1) of the Toxic Substances Control Act (15 U.S.C. 2625(b)(1)): *Provided*, That fees collected pursuant to that section of that Act and deposited in the "TSCA Service Fee Fund" as discretionary offsetting receipts in fiscal year 2023 shall be retained and used for necessary salaries and expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated in this paragraph from the general fund for fiscal year 2023 shall be reduced by the amount of discretionary offsetting receipts received during fiscal year 2023, so as to result in a final fiscal year 2023 appropriation from the general fund estimated at not more than \$0: *Provided further*, That to the extent that amounts realized from such receipts exceed \$9,000,000, those amount in excess of \$9,000,000 shall be deposited in the "TSCA Service Fee Fund" as discretionary offsetting receipts in fiscal year 2023, shall be retained and used for necessary salaries and expenses in this account, and shall remain available until expended: *Provided further*, That of the funds included in the first paragraph under this heading, the Chemical Risk Review and Reduction program project shall be allocated for this fiscal year, excluding the amount of any fees appropriated, not less than the amount of appropriations for that program project for fiscal year 2014.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 068–0108–0–1–304	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Tackle the Climate Crisis .....	129	121	175
0002 Take Decisive Action to Advance Environmental Justice and Civil Rights .....	73	68	99
0003 Enforce Environmental Laws and Ensure Compliance .....	366	342	497
0004 Ensure Clean and Healthy Air for All Communities .....	237	221	322
0005 Ensure Clean and Safe Water for All Communities .....	1,199	1,120	1,628
0006 Safeguard and Revitalize Communities .....	194	181	263
0007 Ensure Safety of Chemicals for People and the Environment .....	241	225	327
0008 Cross-Agency Mission and Science Support .....	779	728	1,057
0799 Total direct obligations .....	3,218	3,006	4,368
0801 Environmental Programs and Management (Reimbursable) .....	61	50	50
0900 Total new obligations, unexpired accounts .....	3,279	3,056	4,418

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 068–0108–0–1–304	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	306	4,059	4,918
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	269	.....	.....
1021 Recoveries of prior year unpaid obligations .....	55	70	70
1070 Unobligated balance (total) .....	361	4,129	4,988
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,380	3,286	4,511
1100 Appropriation - TSCA Approp Offset .....	.....	1	.....
1120 Appropriations transferred to other acct [068–0112] .....	–2	.....	.....
1121 Appropriations transferred from other acct [068–5664] ....	5	8	36
1160 Appropriation, discretionary (total) .....	3,383	3,295	4,547
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	387	387
1172 Advance appropriations transferred to other accounts [068–0112] .....	.....	–2	–2
1180 Advanced appropriation, discretionary (total) .....	.....	385	385
Appropriations, mandatory:			
1200 Appropriation [Inflation Reduction Act P.L. 117–169] .....	3,528	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected [Offsetting Collections] .....	36	165	165
1701 Change in uncollected payments, Federal sources .....	54	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	90	165	165
1900 Budget authority (total) .....	7,001	3,845	5,097
1930 Total budgetary resources available .....	7,362	7,974	10,085
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–24	.....	.....
1941 Unexpired unobligated balance, end of year .....	4,059	4,918	5,667
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,643	1,894	1,006
3010 New obligations, unexpired accounts .....	3,279	3,056	4,418
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–2,944	–3,874	–4,816
3040 Recoveries of prior year unpaid obligations, unexpired .....	–55	–70	–70
3041 Recoveries of prior year unpaid obligations, expired .....	–31	.....	.....
3050 Unpaid obligations, end of year .....	1,894	1,006	538
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–126	–128	–128
3070 Change in uncollected pymts, Fed sources, unexpired .....	–54	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	52	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–128	–128	–128
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,517	1,766	878
3200 Obligated balance, end of year .....	1,766	878	410
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,473	3,845	5,097
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,000	1,829	2,653
4011 Outlays from discretionary balances .....	937	1,115	1,210
4020 Outlays, gross (total) .....	2,937	2,944	3,863
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–25	–60	–60
4033 Non-Federal sources .....	–18	–105	–105
4040 Offsets against gross budget authority and outlays (total) ....	–43	–165	–165
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–54	.....	.....
4052 Offsetting collections credited to expired accounts .....	7	.....	.....
4060 Additional offsets against budget authority only (total) .....	–47	.....	.....
4070 Budget authority, net (discretionary) .....	3,383	3,680	4,932
4080 Outlays, net (discretionary) .....	2,894	2,779	3,698
Mandatory:			
4090 Budget authority, gross .....	3,528	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	7	930	953
4180 Budget authority, net (total) .....	6,911	3,680	4,932
4190 Outlays, net (total) .....	2,901	3,709	4,651

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund. This appropriation supports core agency programs implementing environmental statutes.

To protect and improve air quality, the Environmental Protection Agency (EPA) applies a variety of approaches and tools. These include: developing and implementing strategies to attain ambient air quality standards for the six criteria pollutants; reducing regional haze through regional approaches where significant transport of pollutants occurs; and developing control measures for sources that are appropriately regulated at the Federal level. EPA develops and issues national technology-based and risk-based standards using a sector-based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide, primarily from electric utilities. The market-based approach also will be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will work with States and sources to implement the Greenhouse Gas Reporting Rule to update, streamline, and enhance the scope and quality of the Greenhouse Gas Reporting Program. In addition, EPA will develop and use public information and training to reduce public exposure to radiation. EPA will focus its domestic efforts to ensure that ozone-depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

EPA works to protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems sustain fish, plants, and wildlife, as well as support economic, recreational, and subsistence activities. EPA will focus on core statutory requirements and water infrastructure. EPA will support the following Clean Water Act program components: water quality criteria, standards, and technology; National Pollutant Discharge Elimination System (NPDES); water monitoring; Total Maximum Daily Loads (TMDLs); watershed management; water infrastructure and grants management; core wetlands programs and Clean Water Act section 106 program management. EPA also will work with States and Tribes to reduce risks to drinking water contaminants, for example, through proposed revisions to the Lead and Copper Rule. In addition, EPA will continue work with States to transition to the next generation management and reporting tool, the Safe Drinking Water Information System (SDWIS) Prime used by the majority of state drinking water programs. The new SDWIS Prime management and reporting tool will provide improvements in program efficiency and data quality, greater public access to drinking water data, facilitation of electronic reporting, reductions in reporting burdens on laboratories and water utilities, reductions in data management burdens, and ultimately reduction in public health risk.

EPA's programs work to preserve land by ensuring proper management of waste under multiple environmental statutes. EPA will continue to assist States in putting in place and maintaining permits at facilities that treat, store, or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program, which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in six States and provides technical support and oversight for State activities. EPA also works with Tribes to maintain tribal underground storage tank (UST) programs. EPA also supports the operations and management of the Brownfields program, including training and technical support to assist communities to address issues associated with redevelopment or reuse of properties that may be complicated by the presence of contamination. EPA works with State, local, and tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals and that are required to implement a Risk Management Program to prevent releases.

In collaboration with our tribal government partners, EPA works to strengthen human health and environmental protection in Indian Country. EPA works to ensure that its environmental protection programs are implemented in Indian Country either by EPA or by the Tribes. EPA will continue the direct implementation assessment to better understand EPA direct implementation responsibilities and activities on a program-by-program basis in Indian Country. Also, EPA provides resources and technical assistance for federally recognized Tribes to create and maintain effective environmental programs by collaborating with Tribes to develop long-term EPA-Tribal Environmental Plans (ETEP) for all federally recognized Tribes.

To ensure that food will be free from unsafe levels of pesticide residues, EPA applies strict health-based standards in establishing and reevaluating tolerances for residues in food or animal feed. EPA also works to expedite the registration of reduced risk pesticides when possible, and to ensure that older pesticides meet current health and environmental standards. To respond to emerging health issues, EPA develops methods to evaluate the efficacy of products intended to combat public health pests. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farm worker protection, pollinator health and protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from potentially harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the availability of chemical data, strengthening management of chemical information, and providing easier and more complete public access to non-confidential chemical data. EPA will conduct existing chemical prioritization and evaluations under the provisions of the Toxic Substances Control Act (TSCA) as amended by the Frank R. Lautenberg Chemical Safety for the Twenty-First Century Act, and address any unreasonable risks identified through such evaluations.

EPA will engage both bilaterally and through multilateral institutions to improve international cooperation to prevent and address the transboundary movement of pollution and coordinate with other nations to protect the environment and human health.

Combined with public demand for information, unprecedented changes in information technology are altering the way EPA, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government



organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burdens, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory and other programs.

EPA works in partnership with State and tribal agencies to enforce and build compliance with Federal environmental laws passed by the Congress that ensure our communities have clean air, water, and land. EPA will enforce environmental laws to correct noncompliance and promote cleanup of contaminated sites. To improve compliance with environmental laws, EPA works to provide easy access to tools that help regulated entities, Federal agencies, and the public understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local government agencies, and tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program enforces the nation's environmental laws through targeted investigations of criminal conduct, committed by individual and corporate defendants, that threatens public health and the environment. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and protects our communities. To maximize compliance, the Agency will refocus efforts towards areas with significant noncompliance issues and where enforcement can address the most substantial impacts to human health and the environment.

The Budget identifies environmental justice priority areas that aim to expand EPA's work to ensure environmental justice in underserved communities and cumulative impacts of environmental pollution. It includes proposed authorization language to carry out new environmental justice grants aimed at reducing the disproportionate health impacts of environmental pollution and to establish an Environmental Justice Training Program charged with increasing the capacity of residents of underserved communities to identify and address disproportionately adverse human health or environmental effects.

EPA's internal operations programs provide centralized management services and leadership to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Office of the Administrator (civil rights/Title VII compliance; congressional, intergovernmental and external relations; Science Advisory Board; children's health; Small Business Ombudsman; Small Minority Business Assistance; Environmental Justice; NEPA Implementation; and regulatory and economic management and analysis work); the Office of the Chief Financial Officer (strategic planning, annual planning, and budgeting, financial services, financial management, analysis, and accountability); the Office of General Counsel (FOIA management, civil rights/Title VI compliance, alternate dispute resolution, and legal advice); and the Office of Mission Support (facilities, infrastructure and operations; acquisition management; human resources management services; grants and interagency agreements; suspension and debarment; administrative law exchange network; information security; and information technology/data management). Since these centralized services provide support across EPA, many of these programs are funded across EPA's appropriations.

#### Object Classification (in millions of dollars)

Identification code 068-0108-0-1-304	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,052	982	1,428
11.3 Other than full-time permanent .....	33	31	45
11.5 Other personnel compensation .....	32	30	43
11.7 Military personnel .....	4	4	5
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,122	1,048	1,522
12.1 Civilian personnel benefits .....	407	380	552
13.0 Benefits for former personnel .....	4	4	5
21.0 Travel and transportation of persons .....	10	9	14
23.1 Rental payments to GSA .....	146	136	198
23.2 Rental payments to others .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	6	6	8
24.0 Printing and reproduction .....	5	5	7
25.1 Advisory and assistance services .....	226	211	307
25.2 Other services from non-Federal sources .....	424	396	575
25.3 Other goods and services from Federal sources .....	387	361	525
25.4 Operation and maintenance of facilities .....	12	11	16
25.7 Operation and maintenance of equipment .....	2	2	3
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	9	8	12
41.0 Grants, subsidies, and contributions .....	451	421	614
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	3,219	3,006	4,368
99.0 Reimbursable obligations .....	60	50	50
99.9 Total new obligations, unexpired accounts .....	3,279	3,056	4,418

#### Employment Summary

Identification code 068-0108-0-1-304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	8,622	8,049	9,200
1101 Direct military average strength employment .....	26	26	32
2001 Reimbursable civilian full-time equivalent employment .....	21	21	35
2101 Reimbursable military average strength employment .....	2	2	10

#### BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, **[\$48,752,000]** \$111,685,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 068-0110-0-1-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0003 Rule of Law and Process .....	32	51	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	16	29
1021 Recoveries of prior year unpaid obligations .....	2	15	15
1070 Unobligated balance (total) .....	13	31	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	49	112
1930 Total budgetary resources available .....	48	80	156
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	29	81
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	46	44
3010 New obligations, unexpired accounts .....	32	51	75
3020 Outlays (gross) .....	-40	-38	-58
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-15	-15
3050 Unpaid obligations, end of year .....	46	44	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	46	44
3200 Obligated balance, end of year .....	46	44	46
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	49	112
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	8	19
4011 Outlays from discretionary balances .....	39	30	39
4020 Outlays, gross (total) .....	40	38	58
4180 Budget authority, net (total) .....	35	49	112
4190 Outlays, net (total) .....	40	38	58

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by the Environmental Protection Agency (EPA). This appropriation supports providing centralized management services to ensure that EPA is fulfilling its mission. EPA's management infrastructure will set and implement quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and laboratories that maintain employee safety and security and prevent pollution. The appropriation also includes resources associated with climate resiliency and sustainability for Agency facilities, and costs associated with a growing workforce.

#### Object Classification (in millions of dollars)

Identification code 068-0110-0-1-304	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	6	11	16
32.0 Land and structures .....	26	40	59
99.9 Total new obligations, unexpired accounts .....	32	51	75

## STATE AND TRIBAL ASSISTANCE GRANTS

## [(INCLUDING RESCISSION OF FUNDS)]

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, **[\$4,480,428,000]** **\$5,855,624,000**, to remain available until expended, of which—

(1) **[\$1,638,861,000]** **\$1,638,874,000** shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act; and of which **[\$1,126,101,000]** **\$1,126,105,000** shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That **\$863,108,642** of the funds made available for capitalization grants for the Clean Water State Revolving Funds and **\$609,255,899** of the funds made available for capitalization grants for the Drinking Water State Revolving Funds shall be for the construction of drinking water, wastewater, and storm water infrastructure and for water quality protection in accordance with the terms and conditions specified for such grants in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for projects specified for "STAG—Drinking Water SRF" and "STAG—Clean Water SRF" in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and, for purposes of these grants, each grantee shall contribute not less than 20 percent of the cost of the project unless the grantee is approved for a waiver by the Agency: *Provided further*, That for fiscal year **[2023]** **2024**, to the extent there are sufficient eligible project applications and projects are consistent with State Intended Use Plans, not less than **[10]** **15** percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That for fiscal year **[2023]** **2024**, funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants may, at the discretion of each State, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That the Administrator is authorized to use up to \$1,500,000 of funds made available for the Clean Water State Revolving Funds under this heading under title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381) to conduct the Clean Watersheds Needs Survey: *Provided further*, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year **[2023]** **2024** and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further*, That for fiscal year **[2023]** **2024**, notwithstanding the provisions of subsections (g)(1), (h), and (l) of section 201 of the Federal Water Pollution Control Act, grants made under title II of such Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, the United States Virgin Islands, and the District of Columbia may also be made for the purpose of providing assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: *Provided further*, That for fiscal year **[2023]** **2024**, notwithstanding the provisions of such subsections (g)(1), (h), and (l) of section 201 and section 518(c) of the Federal Water Pollution Control Act, funds reserved by the Administrator for grants under section 518(c) of the Federal Water Pollution Control Act may also be used to provide assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: *Provided further*, That for fiscal year **[2023]** **2024**, notwithstanding any provision of the Federal Water Pollution Control Act and regulations issued pursuant thereof, up to a total of \$2,000,000 of the funds reserved by the Administrator for grants under section 518(c) of such Act may also be used for grants for training, technical assistance, and educational programs relating to the operation and management of the treatment works specified in section 518(c) of such Act: *Provided further*, That for fiscal year **[2023]** **2024**, funds reserved under section 518(c) of such Act shall be available for grants only to Indian tribes, as defined in section 518(h) of such Act and former Indian reservations in Oklahoma (as determined by the Secretary of the Interior) and Native Villages as defined in Public Law 92–203: *Provided further*, That for fiscal year **[2023]** **2024**, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act, up to a total of 2 percent of the funds appropriated, or \$30,000,000, whichever is greater, and notwithstanding the limitation on amounts in section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated, or \$20,000,000, whichever is greater, for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: *Provided further*, That for fiscal year **[2023]** **2024**, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Federal Water Pollution Control Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: *Provided further*, That for fiscal year **[2023]** **2024**, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: *Provided further*, That 10 percent of the funds made available under

this title to each State for Clean Water State Revolving Fund capitalization grants and 14 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act, or where such debt was incurred prior to the date of enactment of this Act if the State, with concurrence from the Administrator, determines that such funds could be used to help address a threat to public health from heightened exposure to lead in drinking water or if a Federal or State emergency declaration has been issued due to a threat to public health from heightened exposure to lead in a municipal drinking water supply before the date of enactment of this Act: *Provided further*, That in a State in which such an emergency declaration has been issued, the State may use more than 14 percent of the funds made available under this title to the State for Drinking Water State Revolving Fund capitalization grants to provide additional subsidy to eligible recipients: *Provided further*, That notwithstanding section 1452(o) of the Safe Drinking Water Act (42 U.S.C. 300j–12(o)), the Administrator shall reserve \$12,000,000 of the amounts made available for fiscal year **[2023]** **2024** for making capitalization grants for the Drinking Water State Revolving Funds to pay the costs of monitoring for unregulated contaminants under section 1445(a)(2)(C) of such Act: *Provided further*, That of the unobligated balances available in the "State and Tribal Assistance Grants" account appropriated prior to fiscal year 2012 for "special project grants" or "special needs infrastructure grants," or for the administration, management, and oversight of such grants, \$13,300,000 are permanently rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985;

(2) **[\$36,386,000]** **\$36,386,000** shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission: *Provided*, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure;

(3) **[\$39,686,000]** **\$40,000,000** shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided*, That of these funds: (A) the State of Alaska shall provide a match of 25 percent; (B) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (C) the State of Alaska shall make awards consistent with the Statewide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities;

(4) **[\$100,000,000]** **\$130,982,000** shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements, and associated program support costs: *Provided*, That at least 10 percent shall be allocated for assistance in persistent poverty counties: *Provided further*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1993 Small Area Income and Poverty Estimates, the 2000 decennial census, and the most recent Small Area Income and Poverty Estimates, or any territory or possession of the United States;

(5) **[\$100,000,000]** **\$150,000,000** shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005;

(6) **[\$69,927,000]** **\$69,927,000** shall be for targeted airshed grants in accordance with the terms and conditions in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(7) **[\$30,158,000]** **\$80,005,000** shall be for grants under subsections (a) through (j) of section 1459A of the Safe Drinking Water Act (42 U.S.C. 300j–19a);

(8) **[\$30,500,000]** **\$36,500,000** shall be for grants under section 1464(d) of the Safe Drinking Water Act (42 U.S.C. 300j–24(d));

(9) **[\$25,011,000]** **\$182,004,000** shall be for grants under section 1459B of the Safe Drinking Water Act (42 U.S.C. 300j–19b);

(10) **[\$7,000,000]** **\$25,000,000** shall be for grants under section 1459A(l) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(l));

(11) **[\$27,000,000]** **\$18,000,000** shall be for grants under section 104(b)(8) of the Federal Water Pollution Control Act (33 U.S.C. 1254(b)(8));

(12) **[\$50,000,000]** **\$280,011,000** shall be for grants under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301);

(13) **[\$6,000,000]** **\$17,711,000** shall be for grants under section 4304(b) of the America's Water Infrastructure Act of 2018 (Public Law 115–270);

(14) **[\$6,500,000]** **\$10,000,000** shall be for carrying out section 302(a) of the Save Our Seas 2.0 Act (33 U.S.C. 4283(a)), of which not more than **[2]** **5** percent shall be for administrative costs to carry out such section: *Provided*, That notwithstanding section 302(a) of such Act, the Administrator may also provide grants pursuant to such authority to intertribal consortia consistent with the requirements in 40 CFR 35.504(a), to former Indian reservations in

Oklahoma (as determined by the Secretary of the Interior), and Alaska Native Villages as defined in Public Law 92–203;

[(15) \$7,000,000 shall be for grants under section 103(b)(3) of the Clean Air Act for wildfire smoke preparedness grants in accordance with the terms and conditions in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That not more than 3 percent shall be for administrative costs to carry out such section;]

[(16) \$16,973,000 shall be for State and Tribal Assistance Grants to be allocated in the amounts specified for those projects and for the purposes delineated in the table titled "Interior and Environment Incorporation of Community Project Funding Items/Congressionally Directed Spending Items" included for this division in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for remediation, construction, and related environmental management activities in accordance with the terms and conditions specified for such grants in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);]

[(17) \$5,000,000 shall be for grants under section 1459F of the Safe Drinking Water Act (42 U.S.C. 300j–19g);]

[(18) \$4,000,000 shall be for carrying out section 2001 of the America's Water Infrastructure Act of 2018 (Public Law 115–270, 42 U.S.C. 300j–3c note): *Provided*, That the Administrator may award grants to and enter into contracts with tribes, intertribal consortia, public or private agencies, institutions, organizations, and individuals, without regard to section 3324(a) and (b) of title 31 and section 6101 of title 41, United States Code, and enter into interagency agreements as appropriate;]

[(19) \$3,000,000 shall be for grants under section 50217(b) of the Infrastructure Investment and Jobs Act (33 U.S.C. 1302f(b); Public Law 117–58);]

[(20) \$4,000,000 shall be for grants under section 124 of the Federal Water Pollution Control Act (33 U.S.C. 1276); and]

[(21) \$1,160,625,000 shall be for grants, including associated program support costs, to States, federally recognized Tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement, and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, and under section 2301 of the Water and Waste Act of 2016 to assist States in developing and implementing programs for control of coal combustion residuals, of which: \$47,195,000 shall be for carrying out section 128 of CERCLA; \$10,836,000 shall be for Environmental Information Exchange Network grants, including associated program support costs; \$1,505,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act; \$18,512,000 of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs. ]

(15) \$1,416,906,000 shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement, and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, and under section 2301 of the Water and Waste Act of 2016 to assist States in developing and implementing programs for control of coal combustion residuals, of which: \$46,954,000 shall be for carrying out section 128 of CERCLA; \$15,000,000 shall be for Environmental Information Exchange Network grants, including associated program support costs; \$1,505,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act; \$25,515,000 of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs; and \$10,200,000 shall be for multipurpose grants, including interagency agreements, in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(16) \$50,022,000 shall be for grants under section 1442(b) of the Safe Drinking Water Act (42 U.S.C. 300j–1(b)), of which \$15,000,000 shall be for emergency situations affecting small public water systems;

(17) \$5,000,000 shall be for grants under section 1454(c) of the Safe Drinking Water Act (42 U.S.C. 300j–14(c));

(18) \$20,004,000 shall be for grants under section 1459A(m) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(m));

(19) \$50,030,000 shall be for grants under section 1459A(n) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(n));

(20) \$50,019,000 shall be for grants under section 1459E of the Safe Drinking Water Act (42 U.S.C. 300j–19f);

(21) \$50,022,000 shall be for grants under section 1459F of the Safe Drinking Water Act (42 U.S.C. 300j–19g);

(22) \$50,017,000 shall be for carrying out section 2001 of the America's Water Infrastructure Act of 2018 (Public Law 115–270, 42 U.S.C. 300j–3c note): *Provided*, That the Administrator

may award grants and enter into contracts with tribes, intertribal consortia, public or private agencies, institutions, organizations, and individuals, without regard to section 3324(a) and (b) of title 31 and section 6101 of title 41, United States Code, and enter into interagency agreements as appropriate;

(23) \$10,000,000 shall be for grants under section 1459G(b) of the Safe Drinking Water Act (42 U.S.C. 300j–19h(b));

(24) \$75,033,000, in addition to amounts otherwise available, shall be for grants under sections 104(b)(3), 104(b)(8), and 104(g) of the Federal Water Pollution Control Act (33 U.S.C. 1254(b)(3), 1254(b)(8), and 1254(g));

(25) \$20,004,000 shall be for grants under section 222 of the Federal Water Pollution Control Act (33 U.S.C. 1302);

(26) \$25,011,000 shall be for grants under section 223 of the Federal Water Pollution Control Act (33 U.S.C. 1302a);

(27) \$10,000,000 shall be for grants under section 224 of the Federal Water Pollution Control Act (33 U.S.C. 1302b);

(28) \$50,022,000 shall be for grants under section 226 of the Federal Water Pollution Control Act (33 U.S.C. 1302d);

(29) \$40,020,000 shall be for grants under section 227 of the Federal Water Pollution Control Act (33 U.S.C. 1302e);

(30) \$15,000,000 shall be for grants under section 50213 of the Infrastructure Investment and Jobs Act (42 U.S.C. 10361 note; Public Law 117–58);

(31) \$5,000,000 shall be for grants under section 50217(b) of the Infrastructure Investment and Jobs Act (33 U.S.C. 1302f(b); Public Law 117–58);

(32) \$10,000,000 shall be for grants under section 50217(c) of the Infrastructure Investment and Jobs Act (33 U.S.C. 1302f(c); Public Law 117–58);

(33) \$25,009,000 shall be for grants under section 220 of the Federal Water Pollution Control Act (33 U.S.C. 1300);

(34) \$5,000,000 shall be for grants under section 124 of the Federal Water Pollution Control Act (33 U.S.C. 1276); and

(35) \$25,000,000, in addition to amounts otherwise available, shall be for competitive grants to meet cybersecurity infrastructure needs within the water sector.

(36) \$7,000,000 shall be for grants under section 103(b)(3) of the Clean Air Act for wildfire smoke preparedness grants in accordance with the terms and conditions in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That not more than 3 percent shall be for administrative costs to carry out such section.

*Provided*, That up to 5 percent of the funds appropriated under this heading in each of paragraphs (16) through (34) may be reserved for salaries, expenses, and administration, and may be transferred to the "Environmental Programs and Management" account or the "Science and Technology" account as needed. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

#### STATE AND TRIBAL ASSISTANCE GRANTS

For an additional amount for "State and Tribal Assistance Grants", \$1,067,210,000, to remain available until expended, of which \$665,210,000 shall be for capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act, and of which \$402,000,000 shall be for capitalization grants under section 1452 of the Safe Drinking Water Act: *Provided*, That notwithstanding section 604(a) of the Federal Water Pollution Control Act and section 1452(a)(1)(D) of the Safe Drinking Water Act, funds appropriated under this paragraph in this Act shall be provided to States or Territories in EPA Regions 2 and 4 in amounts determined by the Administrator for wastewater treatment works and drinking water facilities impacted by Hurricanes Fiona and Ian: *Provided further*, That States or Territories shall prioritize funds, as appropriate, to Tribes and disadvantaged communities: *Provided further*, That notwithstanding the requirements of section 603(i) of the Federal Water Pollution Control Act and section 1452(d) of the Safe Drinking Water Act, for the funds appropriated under this paragraph in this Act, each State shall use 100 percent of the amount of its capitalization grants to provide additional subsidization to eligible recipients in the form of forgiveness of principal, negative interest loans or grants, or any combination of these: *Provided further*, That the funds appropriated under this paragraph in this Act shall be used for eligible projects whose purpose is to reduce flood or fire damage risk and vulnerability or to enhance resiliency to rapid hydrologic change or natural disaster at treatment works, as defined by section 212 of the Federal Water Pollution Control Act, or any eligible facilities under section 1452 of the Safe Drinking Water Act, and for other eligible tasks at such treatment works or facilities necessary to further such purposes: *Provided further*, That the funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of section 1452(e) of the Safe Drinking Water Act: *Provided further*, That funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of sections 602(b)(2), 602(b)(3), or 202 of the Federal Water Pollution Control Act: *Provided further*, That the Administrator of the Environmental Protection Agency may retain up to \$1,000,000 of the funds appropriated under this paragraph in this Act for management and oversight. ]

For an additional amount for "State and Tribal Assistance Grants", \$150,000,000, to remain available until expended, for technical assistance and grants under section 1442(b) of the Safe Drinking Water Act (42 U.S.C. 300j–1(b)) in areas where the President declared an emergency in August of fiscal year 2022 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided*, That the Administrator of the Environmental Protection Agency may retain up to three percent of the amounts made available under this paragraph in this Act for salaries, expenses, and administration: *Provided further*, That the agency shall submit an annual report to the Committees on Appropriations until all funds have been obligated, with a status on the use of funds for this effort. ]

For an additional amount for "State and Tribal Assistance Grants", \$450,000,000, to remain available until expended, for capitalization grants under section 1452 of the Safe Drinking Water

## STATE AND TRIBAL ASSISTANCE GRANTS—Continued

Act (42 U.S.C. 300j-12): *Provided*, That notwithstanding section 1452(a)(1)(D) of the Safe Drinking Water Act, funds appropriated under this paragraph in this Act shall be provided to States or Territories in EPA Region 4 in amounts determined by the Administrator in areas where there the President declared an emergency in August of fiscal year 2022 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided further*, That notwithstanding the requirements of section 1452(d) of the Safe Drinking Water Act, for the funds appropriated under this paragraph in this Act, each State shall use 100 percent of the amount of its capitalization grants to provide additional subsidization to eligible recipients in the form of forgiveness of principal, grants, negative interest loans, other loan forgiveness, and through buying, refinancing, or restructuring debt or any combination thereof: *Provided further*, That the funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of section 1452(e) of the Safe Drinking Water Act: *Provided further*, That the Administrator of the Environmental Protection Agency may retain up to \$1,000,000 of the funds appropriated under this paragraph in this Act for management and oversight. ] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 068-0103-0-1-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	61	45	49
0002 Cooperative Federalism .....	68	50	54
0003 Rule of Law and Process .....	28	21	22
0011 Clean Air and Global Climate Change .....	330	8,951	24,661
0012 Clean and Safe Water .....	6,418	4,725	5,121
0013 Land Preservation and Restoration .....	412	303	329
0014 Healthy Communities and Ecosystems .....	43	32	34
0015 Compliance and Environmental Stewardship .....	11	8	9
0900 Total new obligations, unexpired accounts .....	7,371	14,135	30,279
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	916	45,955	48,840
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	866		
1021 Recoveries of prior year unpaid obligations .....	46	100	100
1070 Unobligated balance (total) .....	962	46,055	48,940
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,495	6,161	5,856
1120 Appropriations transferred to other acct [068-0112] .....	-45		
1131 Unobligated balance permanently reduced (balances cancelled) .....		-13	
1160 Appropriation, discretionary (total) .....	14,450	6,148	5,856
Advance appropriations, discretionary:			
1170 Advance appropriation .....		10,819	11,221
1172 Advance appropriations transferred to other accounts [068-0112] .....		-47	-49
1180 Advanced appropriation, discretionary (total) .....		10,772	11,172
Appropriations, mandatory:			
1200 Appropriation .....	37,914		
1900 Budget authority (total) .....	52,364	16,920	17,028
1930 Total budgetary resources available .....	53,326	62,975	65,968
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45,955	48,840	35,689
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7,211	10,269	10,748
3010 New obligations, unexpired accounts .....	7,371	14,135	30,279
3020 Outlays (gross) .....	-4,267	-13,556	-30,268
3040 Recoveries of prior year unpaid obligations, unexpired .....	-46	-100	-100
3050 Unpaid obligations, end of year .....	10,269	10,748	10,659
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,211	10,269	10,748
3200 Obligated balance, end of year .....	10,269	10,748	10,659
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,450	16,920	17,028
Outlays, gross:			
4010 Outlays from new discretionary authority .....	414	1,020	1,005
4011 Outlays from discretionary balances .....	3,852	3,585	4,663
4020 Outlays, gross (total) .....	4,266	4,605	5,668
Mandatory:			
4090 Budget authority, gross .....	37,914		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	8,951	24,600
4180 Budget authority, net (total) .....	52,364	16,920	17,028

4190 Outlays, net (total) ..... 4,267 13,556 30,268

This appropriation supports core Environmental Protection Agency (EPA) programs through grants to States, Tribes, and U.S. districts and Territories. Funding is provided to assist State and tribal partners in implementing their environmental programs to protect human health and the environment. EPA is using common elements for State and tribal grant agreements, including Performance Partnership Grants.

The EPA will provide financial and technical assistance to assist States and Tribes in the development and management of their clean air plans and support solutions that address their local air quality management needs. EPA also will provide funds to States and Tribes using section 105 authority of the Clean Air Act to operate and maintain air monitoring networks to obtain data on emissions of criteria pollutants and air toxics. EPA has funded State and local fine particulate monitoring using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. EPA also is committed to transitioning funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities, whereas section 105 requires States and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing State or local clean air program. Using funds provided by EPA under Clean Air Act sections 103 and 105, States and Tribes will prepare State Implementation Plans and Tribal Implementation Plans to achieve the National Ambient Air Quality Standards, implement monitoring requirements, and support the National Air Toxics Trends Stations monitoring network. Additionally, States may utilize funding to support States' collection, review, and use of greenhouse gas (GHG) emissions data and permitting of large sources of GHGs. EPA also will implement the Diesel Emissions Reduction Act Grant Program by providing funding through grants and rebates to continue to reduce diesel emissions in priority areas and areas of highly concentrated diesel pollution.

EPA also will support its partnerships with States, Tribes, and U.S. Territories through water grants and Performance Partnership Grants to carry out core statutory requirements of the Clean Water Act and the Safe Drinking Water Act. Funding supports work to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. Funding is provided through the Drinking Water State Revolving Fund (SRF) for States and Tribes to make low interest loans to public water systems to upgrade drinking water infrastructure to help them provide safe drinking water. In addition, Clean Water SRF funding provides low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. In sum, the Federal Government has invested over \$72 billion in grants to help capitalize the SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for loans total over \$200 billion since their inception. EPA will continue to work with its partners to enhance the capacity of communities, States, and private investors to plan and finance drinking water and wastewater infrastructure improvements.

Direct grants also are provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. EPA has implemented a management plan that optimizes the pace of the program. EPA will continue to strengthen State core water quality protection and water enforcement programs.

The Budget proposes funds for the America's Water Infrastructure Act and Water Infrastructure Improvements for the Nation Act grant programs that will assist in lead testing in schools, reducing lead in drinking water, increasing resiliency at drinking water systems, sewer overflow control, and water infrastructure workforce investment. These resources would complement State and local drinking water and wastewater infrastructure investments as well as funding provided through other Federal channels.

The Budget proposes funds for several new grants authorized by the Drinking Water Infrastructure Act of 2021 (DWWIA). DWWIA takes important steps towards providing everyone in this country with access to clean, safe, and affordable water. It authorizes increased funding for new and existing drinking water, wastewater, and stormwater programs that will help to provide critical resources to communities across the country. While much more needs to be done, including acting upon President Biden's ambitious proposals for addressing our water infrastructure problems, DWWIA makes important contributions to the tremendous task of fixing our failing infrastructure.

Consistent with the Biden-Harris Lead Pipe and Paint Action Plan, the Budget includes a lead pipe inventory of existing funding that tracks Administration-wide investments in lead pipe replacement. This crosscut can be found in the Supplemental Materials of the Analytical Perspectives published by the Office of Management and Budget.

EPA's Brownfields program supports land revitalization by providing grants to States, Tribes, and local communities to assess and clean up real property which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. EPA Brownfields assessment and clean-up projects assist local communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater, and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas. Under the Resource Conservation and Recovery Act of 1976, as amended, EPA provides grants to States to strengthen their ability to implement hazardous waste programs. When appropriate, EPA also may provide financial and technical assistance to eligible tribal governments and inter-tribal consortia to conduct hazardous waste work in Indian Country. The Budget includes resources for carrying out section 302(a) of the Save our Seas 2.0 Act.

In addition, EPA provides grants to assist States, Tribes, and other partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain, or restore the health of people, communities and ecosystems, EPA focuses on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by

identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Indian Country. EPA works with over 570 federally recognized Tribes located across the United States to improve environmental and human health outcomes. Indian Country totals more than 70 million acres, with reservations ranging from less than 10 acres to more than 14 million acres. EPA will provide funding to build and enhance the capacity of Tribes to address environmental and public health challenges in Indian Country, including lack of access to safe drinking water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA will provide funding to States, U.S. Territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information; and to allow States and Tribes to better integrate and share their environmental information.

To promote compliance with laws intended to protect human health and the environment, EPA will continue to award State and tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA provides funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. EPA programs will provide Pesticide Program State and Tribal Assistance Grants that support pesticide product and user compliance with provisions of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) through cooperative agreements with States and Tribes. The cooperative agreements support State and tribal compliance and enforcement activities under FIFRA.

Toxic Substance Compliance Grants are provided to States and Tribes to prevent or eliminate unreasonable risks to human health or the environment and to ensure compliance with toxic substance regulations. The grants support inspection programs associated with the Asbestos Hazard Emergency Response Act (AHERA), lead-based paint (402(a), 406(b), and the Renovation, Repair and Painting rule [RRP]), and polychlorinated biphenyls (PCBs). The compliance monitoring activities conducted by the States will be a cooperative endeavor addressing the priorities of the Federal Toxic Substances Control Act program and State toxics program issues.

EPA also will be implementing expansion of wildfire smoke monitoring support, including improving instrumentation, technical assistance, and outreach, with a focus on traditionally underserved or under-monitored communities.

#### Object Classification (in millions of dollars)

Identification code 068–0103–0–1–304	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	16	12	13
25.1 Advisory and assistance services .....	7	5	6
25.2 Other services from non-Federal sources .....	70	52	56
25.3 Other goods and services from Federal sources .....	91	67	73
41.0 Grants, subsidies, and contributions .....	7,187	13,999	30,131
99.9 Total new obligations, unexpired accounts .....	7,371	14,135	30,279

#### Employment Summary

Identification code 068–0103–0–1–304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	95	127	127

### WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, **[\$68,000,000] \$71,899,000**, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan principal, including capitalized interest, any part of which is to be guaranteed, not to exceed \$12,500,000,000: *Provided further*, That of the funds made available under this heading, *up to* \$5,000,000 **[shall]** *may be used [solely]* for the cost of direct loans and for the cost of guaranteed loans for projects described in section 5026(9) of the Water Infrastructure Finance and Innovation Act of 2014 to State infrastructure financing authorities, as authorized by section 5033(e) of such Act: *Provided further*, That the use of direct loans or loan guarantee authority under this heading for direct loans or commitments to guarantee loans for any project shall be in accordance with the criteria published in the Federal Register on June 30, 2020 (85 FR 39189) pursuant to the fourth proviso under the heading "Water Infrastructure Finance and Innovation Program Account" in division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): *Provided further*, That none of the direct loans or loan guarantee authority made available under this heading shall be available for any project unless the Administrator and the Director of the Office of Management and Budget have certified in advance in writing that the direct loan or loan guarantee, as applicable, and the project comply with the criteria referenced in the previous proviso: *Provided further*, That, for the purposes of carrying out the Congressional Budget Act of 1974, the Director of the Congressional Budget Office may request, and the Administrator shall promptly provide, documentation and information relating to a project identified in a Letter of Interest submitted to the Administrator pursuant to a Notice of Funding Availability for applications for credit as-

sistance under the Water Infrastructure Finance and Innovation Act Program, including with respect to a project that was initiated or completed before the date of enactment of this Act.

In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, notwithstanding section 5033 of the Water Infrastructure Finance and Innovation Act of 2014, **[\$7,640,000] \$8,544,000**, to remain available until September 30, **[2024] 2025**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 068–0254–0–1–301	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	18	88	84
0705 Reestimates of direct loan subsidy .....	115	260	.....
0706 Interest on reestimates of direct loan subsidy .....	7	31	.....
0709 Administrative expenses .....	14	13	8
0900 Total new obligations, unexpired accounts .....	154	392	92
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	143	213	198
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	143	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	24	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	168	213	198
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	76	80
Appropriations, mandatory:			
1200 Appropriation .....	122	291	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	10	10
1900 Budget authority (total) .....	199	377	90
1930 Total budgetary resources available .....	367	590	288
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	213	198	196
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	101	113	152
3010 New obligations, unexpired accounts .....	154	392	92
3020 Outlays (gross) .....	–141	–353	–71
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	113	152	173
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	101	113	152
3200 Obligated balance, end of year .....	113	152	173
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	77	86	90
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	32	32
4011 Outlays from discretionary balances .....	12	30	39
4020 Outlays, gross (total) .....	19	62	71
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–7	–10	–10
4040 Offsets against gross budget authority and outlays (total) ....	–7	–10	–10
Mandatory:			
4090 Budget authority, gross .....	122	291	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	291	.....
4101 Outlays from mandatory balances .....	122	.....	.....
4110 Outlays, gross (total) .....	122	291	.....
4180 Budget authority, net (total) .....	192	367	80
4190 Outlays, net (total) .....	134	343	61

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 068–0254–0–1–301	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Water Infrastructure Direct Loans .....	3,821	8,713	8,781
Direct loan subsidy (in percent):			
132002 Water Infrastructure Direct Loans .....	0.46	1.01	0.96

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT—Continued  
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 068–0254–0–1–301	2022 actual	2023 est.	2024 est.
132999 Weighted average subsidy rate .....	0.46	1.01	0.96
Direct loan subsidy budget authority:			
133002 Water Infrastructure Direct Loans .....	18	88	84
Direct loan subsidy outlays:			
134002 Water Infrastructure Direct Loans .....	4	41	60
Direct loan reestimates:			
135002 Water Infrastructure Direct Loans .....	121	239	.....
Administrative expense data:			
3510 Budget authority .....	14	8	8
3580 Outlays from balances .....	.....	5	.....
3590 Outlays from new authority .....	8	8	8

This appropriation supports all activities necessary for the implementation of the Water Infrastructure Finance and Innovation program established by the Water Resources Reform and Development Act of 2014, Title V, Subtitle C. The program will provide low-interest Federal loans or loan guarantees to eligible entities for a wide range of nationally and regionally significant water and wastewater projects. Eligible assistance recipients include corporations, partnerships, government entities, and State Revolving Fund (SRF) programs, among others. Eligible projects include, among others: Clean and Drinking Water State Revolving Fund eligible projects; projects for enhanced energy efficiency at drinking water and wastewater facilities; brackish or seawater desalination, aquifer recharge, water recycling; acquisition of property if it is integral to the project or will mitigate the environmental impact of a project; bundled SRF projects under one application; and a combination of projects secured by a common security pledge. Of the total \$80.4 million request to implement the Water Infrastructure Finance and Innovation Act (WIFIA) program, \$8.5 million is for the Environmental Protection Agency's (EPA) management and operation of the program, including contract support and associated payroll. The WIFIA program will be administered by EPA's Office of Water.

## Object Classification (in millions of dollars)

Identification code 068–0254–0–1–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	3	3
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	136	373	73
99.9 Total new obligations, unexpired accounts .....	154	392	92

## Employment Summary

Identification code 068–0254–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	37	40	40

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11,481	14,347	17,951
3010 New obligations, unexpired accounts .....	3,876	8,846	8,893
3020 Outlays (gross) .....	–1,010	–5,242	–7,110
3050 Unpaid obligations, end of year .....	14,347	17,951	19,734
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–90	–103	–145
3070 Change in uncollected pymts, Fed sources, unexpired .....	–13	–42	–25
3090 Uncollected pymts, Fed sources, end of year .....	–103	–145	–170
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11,391	14,244	17,806
3200 Obligated balance, end of year .....	14,244	17,806	19,564

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	3,876	8,846	8,893
Financing disbursements:			
4110 Outlays, gross (total) .....	1,010	5,242	7,110
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–127	–332	–60
4122 Interest on uninvested funds .....	–22	–33	–45
4123 Non-Federal sources (Interest) .....	–20	.....	.....
4123 Non-Federal sources (Principal) .....	.....	–45	–49
4130 Offsets against gross budget authority and outlays (total) ....	–169	–410	–154
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–13	–42	–25
4160 Budget authority, net (mandatory) .....	3,694	8,394	8,714
4170 Outlays, net (mandatory) .....	841	4,832	6,956
4180 Budget authority, net (total) .....	3,694	8,394	8,714
4190 Outlays, net (total) .....	841	4,832	6,956

## Status of Direct Loans (in millions of dollars)

Identification code 068–4372–0–3–301	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	3,821	6,695	7,083
1121 Limitation available from carry-forward .....	.....	2,018	1,698
1150 Total direct loan obligations .....	3,821	8,713	8,781
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	735	1,682	6,765
1231 Disbursements: Direct loan disbursements .....	955	5,108	6,998
1251 Repayments: Repayments and prepayments .....	–8	–45	–49
1261 Adjustments: Capitalized interest .....	.....	20	36
1290 Outstanding, end of year .....	1,682	6,765	13,750

## Balance Sheet (in millions of dollars)

Identification code 068–4372–0–3–301	2021 actual	2022 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	31	2
Investments in U.S. securities:		
1106 Receivables, net .....	122	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	735	1,682
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	–149	–392
1499 Net present value of assets related to direct loans .....	587	1,291
1999 Total assets .....	740	1,293
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....	.....	.....
2103 Debt .....	747	1,557
2999 Total liabilities .....	747	1,557
NET POSITION:		
3300 Cumulative results of operations .....	–7	–264
4999 Total liabilities and net position .....	740	1,293

## WATER INFRASTRUCTURE FINANCE AND INNOVATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 068–4372–0–3–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	3,821	8,713	8,781
0713 Payment of interest to Treasury .....	54	81	112
0742 Downward reestimates paid to receipt accounts .....	1	52	.....
0900 Total new obligations, unexpired accounts .....	3,876	8,846	8,893
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3,840	8,693	8,763
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	169	410	154
1801 Change in uncollected payments, Federal sources .....	13	42	25
1825 Spending authority from offsetting collections applied to repay debt .....	–146	–299	–49
1850 Spending auth from offsetting collections, mand (total) .....	36	153	130
1900 Budget authority (total) .....	3,876	8,846	8,893
1930 Total budgetary resources available .....	3,876	8,846	8,893

## PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

## Program and Financing (in millions of dollars)

Identification code 068–0250–0–1–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to the hazardous substance superfund .....	4,676	1,218	284
0900 Total new obligations, unexpired accounts (object class 94.0) .....	4,676	1,218	284
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,676	1,218	284
1930 Total budgetary resources available .....	4,676	1,218	284
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4,676	1,218	284
3020 Outlays (gross) .....	–4,676	–1,218	–284
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,676	1,218	284
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,676	1,218	284
4180 Budget authority, net (total) .....	4,676	1,218	284
4190 Outlays, net (total) .....	4,676	1,218	284

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund in 2024 in amounts necessary to reach the full authorized amount for carrying out CERCLA. In addition, Superfund excise tax revenues collected in 2023 will be available for use in 2024.

## ENVIRONMENTAL SERVICES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–5295–0–2–304	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	546	572	598
Receipts:			
Current law:			
1120 Offsetting governmental receipts .....	26	26	26
2000 Total: Balances and receipts .....	572	598	624
5099 Balance, end of year .....	572	598	624

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund.

## TSCA SERVICE FEE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–5664–0–2–304	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	5	8	36
2000 Total: Balances and receipts .....	5	8	36
Appropriations:			
Current law:			
2101 Appropriations .....		–8	–36
2103 Appropriations .....	–5		
2199 Total current law appropriations .....	–5	–8	–36
2999 Total appropriations .....	–5	–8	–36
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 068–5664–0–2–304	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		8	36
1103 Appropriation (previously unavailable)(special or trust) ....	5		
1120 Appropriations transferred to other acct [068–0108] .....	–5	–8	–36
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

TSCA Service Fees are authorized by section 26 of the Toxic Substances Control Act, as amended by Public Law 114–182, the Frank R. Lautenberg Chemical Safety for the 21st Century Act. Fees deposited in this account are paid by chemical manufacturers (including importers) and, in limited circumstances, processors who are required to: submit test data (TSCA section 4); submit notification of or information related to intent to manufacture a new chemical or significant new use of a chemical (TSCA section 5); manufacture a chemical substance that is subject to a risk evaluation (TSCA section 6); or request that the Environmental Protection Agency (EPA) conduct a risk evaluation on an existing chemical (TSCA section 6), subject to the agency's approval of the request. TSCA Service Fees are estimated to offset 25 percent of the costs to administer sections 4, 5, and 6 of the law as well as collecting, processing, reviewing, and protecting information about chemical substances from disclosure as appropriate under TSCA section 14. The statute requires that fees for manufacturer-requested risk evaluations offset 50 or 100 percent of the costs of those evaluations. EPA finalized a rule for the collection of TSCA fees on September 27, 2018. The final rule became effective in October 2018. A new TSCA fees rule was proposed in FY 2022.

## PESTICIDE REGISTRATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–5374–0–2–304	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	23	24	26
2000 Total: Balances and receipts .....	24	25	27
Appropriations:			
Current law:			
2101 Appropriations .....	–24	–24	–26
5098 Adjustments .....	1		
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 068–5374–0–2–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	21	29	29
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	11	7
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	8	12	8
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	24	24	26
1930 Total budgetary resources available .....	32	36	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	7	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	8	14
3010 New obligations, unexpired accounts .....	21	29	29
3020 Outlays (gross) .....	–21	–22	–26
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	8	14	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	8	14
3200 Obligated balance, end of year .....	8	14	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	24	26

PESTICIDE REGISTRATION FUND—Continued  
Program and Financing—Continued

Identification code 068-5374-0-2-304	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	14	16
4011 Outlays from discretionary balances .....	7	8	10
4020 Outlays, gross (total) .....	21	22	26
4180 Budget authority, net (total) .....	24	24	26
4190 Outlays, net (total) .....	21	22	26

Fees deposited in this account are paid by industry to partially offset the costs associated with reviewing all applications for which registration service fees have been paid, including for associated establishment of tolerances for pesticides to be used in or on food and animal feed; and to partially fund the enhancement of scientific and regulatory activities relating to worker protection, to partially fund partnership grants, and to partially fund the pesticide safety education program. These Pesticide Registration Service fees are authorized by section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 116-8, the Pesticide Registration Improvement Extension Act of 2018.

## Object Classification (in millions of dollars)

Identification code 068-5374-0-2-304	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	11	11
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	9	12	12
12.1 Civilian personnel benefits .....	3	4	4
25.1 Advisory and assistance services .....	2	3	3
25.2 Other services from non-Federal sources .....	4	6	6
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	21	29	29

## Employment Summary

Identification code 068-5374-0-2-304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	74	74	74

## REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 068-4310-0-3-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Core Mission .....	42	45	46
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	17	5
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1070 Unobligated balance (total) .....	27	19	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	32	31	42
1802 Offsetting collections (previously unavailable) .....	2	2	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-2	-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	32	31	42
1900 Budget authority (total) .....	32	31	42
1930 Total budgetary resources available .....	59	50	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	5	3

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	11	20
3010 New obligations, unexpired accounts .....	42	45	46
3020 Outlays (gross) .....	-40	-34	-35
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3050 Unpaid obligations, end of year .....	11	20	29

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	10	11	20
3200 Obligated balance, end of year .....	11	20	29

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	32	31	42
Outlays, gross:			
4100 Outlays from new mandatory authority .....	32	21	21
4101 Outlays from mandatory balances .....	8	13	14
4110 Outlays, gross (total) .....	40	34	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-32	-31	-42
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8	3	-7

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2

Pesticide maintenance fees are paid by industry to partially offset the costs of pesticide reregistration and expedited processing of certain registration applications; to partially offset the costs of registration review; to review and evaluate inert ingredients; to support enhancements to the Good Laboratory Practices program inspections and audits; and to support efficacy guideline development and rulemaking. This fee is authorized in section 4(i) of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by the Pesticide Registration Improvement Act of 2022 (PRIA 5; Division HH, Title VI of Public Law 117-328).

## Object Classification (in millions of dollars)

Identification code 068-4310-0-3-304	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	20	21
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	20	21	22
12.1 Civilian personnel benefits .....	7	8	8
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-Federal sources .....	7	8	8
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	42	45	46

## Employment Summary

Identification code 068-4310-0-3-304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	170	135	135

## HAZARDOUS WASTE ELECTRONIC MANIFEST SYSTEM FUND

## Program and Financing (in millions of dollars)

Identification code 068-4330-0-3-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	13	24	24
0799 Total direct obligations .....	13	24	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	21	24
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	27	27
1930 Total budgetary resources available .....	34	48	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	24	27

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	11	23
3010 New obligations, unexpired accounts .....	13	24	24
3020 Outlays (gross) .....	-11	-12	-22
3050 Unpaid obligations, end of year .....	11	23	25



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	9	11	23
3200	Obligated balance, end of year .....	11	23	25
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	24	27	27
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	5	5
4011	Outlays from discretionary balances .....	8	7	17
4020	Outlays, gross (total) .....	11	12	22
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-24	-27	-27
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-13	-15	-5

In accordance with section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g(c)), the Administrator of the Environmental Protection Agency is authorized to collect and obligate e-Manifest user fees. In 2024, EPA will continue to operate the e-Manifest system established by the Hazardous Waste Electronic Manifest Establishment Act (Public Law 112–195). Based upon authority to collect and spend e-Manifest fees provided by the Congress in annual appropriations bills, the Agency anticipates collecting and depositing approximately \$27 million in e-Manifest user fees into the Hazardous Waste Electronic Manifest System Fund. Fees deposited in this account will fully support the e-Manifest program, including operation of the system, necessary program expenses, and future development costs.

**Object Classification** (in millions of dollars)

Identification code 068–4330–0–3–304	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	7	15	15
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	3	5	5
99.0 Direct obligations .....	13	24	24
99.9 Total new obligations, unexpired accounts .....	13	24	24

**Employment Summary**

Identification code 068–4330–0–3–304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	14	14

**DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 068–4365–0–3–306	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 11.1) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	3
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–1618] ....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	3	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2

Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	1	
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	1	1	

These funds pay for the Environmental Protection Agency's (EPA) assessment and restoration activities resulting from the Deepwater Horizon Oil Spill in conjunction with injury to, destruction of, or loss of the use of natural resources, including their supporting ecosystems. EPA was designated as a trustee for Natural Resource Damage Assessment (NRDA) under Executive Order 13626, and this fund was established under the authority of section 1006(f) (33 U.S.C. 2706(f)) of the Oil Pollution Act of 1990.

**Employment Summary**

Identification code 068–4365–0–3–306	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	4	4	4

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 068–4565–0–4–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 ETSD Operations .....	269	288	288
0802 Postage .....	3	2	2
0804 eRelocation .....	40	40	40
0805 COOP .....	2	1	1
0806 Background Investigations .....	10	12	12
0808 Legal Services .....	7	8	8
0810 Cincy VoIP .....	2	4	4
0811 Regional IT .....	8	10	10
0812 Enterprise HR .....	6	9	9
0813 Agency wide Contracts .....	3	6	6
0814 Budget Formulation .....	2	5	5
0815 Financial and Administrative Service .....	24	29	29
0900 Total new obligations, unexpired accounts .....	376	414	414
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	49	96
1021 Recoveries of prior year unpaid obligations .....	12	14	14
1070 Unobligated balance (total) .....	83	63	110
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	332	447	485
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	342	447	485
1930 Total budgetary resources available .....	425	510	595
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	96	181
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	185	220	211
3010 New obligations, unexpired accounts .....	376	414	414
3020 Outlays (gross) .....	-329	-409	-453
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12	-14	-14
3050 Unpaid obligations, end of year .....	220	211	158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-147	-157	-157
3070 Change in uncollected pymts, Fed sources, unexpired .....	-10		
3090 Uncollected pymts, Fed sources, end of year .....	-157	-157	-157
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	63	54
3200 Obligated balance, end of year .....	63	54	1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	342	447	485
Outlays, gross:			
4010 Outlays from new discretionary authority .....	191	313	340
4011 Outlays from discretionary balances .....	138	96	113
4020 Outlays, gross (total) .....	329	409	453

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 068-4565-0-4-304	2022 actual	2023 est.	2024 est.
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	-332	-447	-485
4040 Offsets against gross budget authority and outlays (total) ....	-332	-447	-485
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4080 Outlays, net (discretionary) .....	-3	-38	-32
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3	-38	-32

The Environmental Protection Agency (EPA) received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. EPA received permanent authority for the WCF in Public Law 105-65, as part of an effort to increase competition for governmental administrative services. The Modernizing Government Technology (MGT) Act (Public Law 115-91) provided additional authority for information technology development activities in agency working capital funds. EPA's WCF became operational in 1997 and funds the following main activities: information technology services, agency postage costs, Cincinnati voice services, background investigations, enterprise human resources IT services, and facilities alterations managed by the Office of Mission Support; financial and administrative systems, employee relocations, and a budget formulation system managed by the Office of the Chief Financial Officer; the Agency's Continuity of Operations (COOP) site managed by the Office of Land and Emergency Management; legal services managed by the Office of General Counsel; regional information technology service and support managed by EPA Region 8; and multimedia services, EPA Action Management System (EAMS), and agency servicing contracts managed by the Office of the Administrator. The 2024 amount reflects only base resources and may change during the year in accordance with programmatic needs.

## Object Classification (in millions of dollars)

Identification code 068-4565-0-4-304	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	30	30
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	28	31	31
12.1 Civilian personnel benefits .....	35	39	39
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
25.1 Advisory and assistance services .....	17	19	19
25.2 Other services from non-Federal sources .....	75	83	83
25.3 Other goods and services from Federal sources .....	186	204	204
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	11	12	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	14	15	15
99.9 Total new obligations, unexpired accounts .....	376	414	414

## Employment Summary

Identification code 068-4565-0-4-304	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	226	268	249

## Trust Funds

## HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and hire, maintenance, and operation of aircraft, **[\$1,282,700,000]** \$355,856,000, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, **[2022]** 2023, and not otherwise appropriated from the Trust Fund, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to **[\$1,282,700,000]** \$355,856,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, **[\$11,800,000]** \$13,847,000 shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, **[2024]** 2025, and **[\$31,607,000]** \$31,928,000 shall be paid to the "Science and Technology" appropriation to remain available

until September 30, **[2024]** 2025. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068-8145-0-7-304	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	85	509	2,616
Receipts:			
Current law:			
1110 Receipts, current law .....	413	2,544	2,980
1110 Receipts, current law .....	3	4	4
1130 Offsetting receipts (proprietary) .....	25	36	36
1130 Offsetting receipts (proprietary) .....	279	350	350
1140 Offsetting receipts (intragovernmental) .....		31	32
1140 Offsetting receipts (intragovernmental) .....	104	62	63
1140 Offsetting receipts (intragovernmental) .....	4,676	1,218	284
1199 Total current law receipts .....	5,500	4,245	3,749
Proposed:			
1210 Receipts, proposed .....			140
1210 Receipts, proposed .....			95
1299 Total proposed receipts .....			235
1999 Total receipts .....	5,500	4,245	3,984
2000 Total: Balances and receipts .....	5,585	4,754	6,600
Appropriations:			
Current law:			
2101 Appropriations .....	-4,657	-1,239	-310
2101 Appropriations .....	-15		
2101 Appropriations .....	-18		
2101 Appropriations .....		-413	-2,544
2101 Appropriations .....	-31	-32	-32
2101 Appropriations .....	-12	-12	-14
2101 Appropriations .....	-246	-350	-350
2101 Appropriations .....	-99	-93	-95
2103 Appropriations .....	-4	-4	-5
2132 Appropriations .....	4	5	5
2199 Total current law appropriations .....	-5,078	-2,138	-3,345
2999 Total appropriations .....	-5,078	-2,138	-3,345
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	1		
3010 Special and trust fund receipts returned .....	1		
5099 Balance, end of year .....	509	2,616	3,255

## Program and Financing (in millions of dollars)

Identification code 068-8145-0-7-304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Environmental Justice and Civil Rights .....	1	19	14
0002 Enforce Environmental Laws and Ensure Compliance .....	188	609	439
0003 Ensure Clean and Healthy Air for All Communities .....	2	8	6
0004 Safeguard and Revitalize Communities .....	1,893	2,822	2,036
0005 Cross Agency Strategies .....	221	639	461
0100 Subtotal direct program .....	2,305	4,097	2,956
0799 Total direct obligations .....	2,305	4,097	2,956
0801 Hazardous Substance Superfund (Reimbursable) .....	282	295	295
0900 Total new obligations, unexpired accounts .....	2,587	4,392	3,251

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,554	6,217	4,279
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	196		
1021 Recoveries of prior year unpaid obligations .....	134	250	250
1033 Recoveries of prior year paid obligations .....	11		
1070 Unobligated balance (total) .....	3,699	6,467	4,529
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	4,657	1,239	310
1101 Appropriation (special or trust fund) IG Transfer .....	12	12	14
1101 Appropriation (special or trust fund) S&T Transfer .....	31	32	32
1101 Appropriation (special or trust) Excise Tax .....		413	2,544
1101 Appropriation (special or trust) IUA IG Transfer .....	18		
1101 Appropriation (special or trust) Transfer to DOJ .....	15		
1160 Appropriation, discretionary (total) .....	4,733	1,696	2,900
Appropriations, mandatory:			
1201 Appropriation [Special Account Collections] .....	246	350	350
1201 Appropriation [Special Account Interest] .....	99	93	95
1203 Appropriation (previously unavailable)(special or trust) ....	4	4	5

1232	Appropriations temporarily reduced - Sequester .....	-4	-5	-5
1260	Appropriations, mandatory (total) .....	345	442	445
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	28	66	66
1701	Change in uncollected payments, Federal sources .....	-1		
1750	Spending auth from offsetting collections, disc (total) .....	27	66	66
1900	Budget authority (total) .....	5,105	2,204	3,411
1930	Total budgetary resources available .....	8,804	8,671	7,940
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	6,217	4,279	4,689
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts .....	1		
1952	Expired unobligated balance, start of year .....	1	1	1
1953	Expired unobligated balance, end of year .....	1	1	1
1954	Unobligated balance canceling .....	1		
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,568	2,597	4,477
3010	New obligations, unexpired accounts .....	2,587	4,392	3,251
3020	Outlays (gross) .....	-1,423	-2,262	-2,970
3040	Recoveries of prior year unpaid obligations, unexpired .....	-134	-250	-250
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	2,597	4,477	4,508
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-22	-21	-21
3070	Change in uncollected pymts, Fed sources, unexpired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-21	-21	-21
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,546	2,576	4,456
3200	Obligated balance, end of year .....	2,576	4,456	4,487
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	4,760	1,762	2,966
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	638	454	502
4011	Outlays from discretionary balances .....	609	1,432	2,082
4020	Outlays, gross (total) .....	1,247	1,886	2,584
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-7	-16	-16
4033	Non-Federal sources .....	-32	-50	-50
4040	Offsets against gross budget authority and outlays (total) ....	-39	-66	-66
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	11		
4060	Additional offsets against budget authority only (total) .....	12		
4070	Budget authority, net (discretionary) .....	4,733	1,696	2,900
4080	Outlays, net (discretionary) .....	1,208	1,820	2,518
	Mandatory:			
4090	Budget authority, gross .....	345	442	445
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	48	118	119
4101	Outlays from mandatory balances .....	128	258	267
4110	Outlays, gross (total) .....	176	376	386
4180	Budget authority, net (total) .....	5,078	2,138	3,345
4190	Outlays, net (total) .....	1,384	2,196	2,904
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	5,048	9,360	10,156
5001	Total investments, EOY: Federal securities: Par value .....	9,360	10,156	10,200

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA). This appropriation supports core Environmental Protection Agency (EPA) programs.

To preserve and restore land and to protect human health and the environment, EPA reduces the risks posed by releases of hazardous substances, pollutants, and contaminants, and protects against unacceptable exposure by cleaning up contaminated sites and restoring ground water to beneficial use. EPA applies the most effective and scientifically sound methods to address the risks associated with the presence of hazardous substances, pollutants, and contaminants, improve response capabilities, and maximize the effectiveness of response and cleanup actions. Cleanup and response activity at contaminated sites addresses environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, to reduce human exposures to hazardous substances, pollutants, and contaminants, and to provide long-term human health protection. EPA works to ensure that all releases of hazardous substances, pollutants, and contaminants into the environment are appropriately addressed by responding to incidents and

providing technical support. To prepare for and respond to incidents of national significance, EPA includes among its efforts improving decontamination readiness. EPA conducts research to improve methods and models and to accelerate scientifically defensible and cost-effective decisions for cleanup at complex contaminated sites in accordance with CERCLA. EPA also works to maximize responsible parties' participation in site cleanups and pursue greater recovery of EPA's cleanup costs.

EPA protects communities and helps return contaminated properties to productive use by ensuring that responsible parties pay for and/or conduct cleanups. The enforcement program recovers Federal cleanup funds from responsible parties to save taxpayer dollars. The goal is to maximize the participation of liable and viable parties in performing and paying for cleanups in both the remedial and removal programs. EPA investigates and refers for prosecution criminal and civil violations of CERCLA.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the Superfund appropriation are: the Office of Environmental Justice and External Civil Rights (environmental justice and alternate dispute resolution); the Office of Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, and financial management, analysis, and accountability); the Office of General Counsel (alternate dispute resolution and legal advice); and the Office of Mission Support (facilities infrastructure and operations; acquisition management; human resources management services; grant and interagency agreement management; suspension and debarment; exchange network; information security; and information technology/data management). Because these centralized services provide support across EPA, the internal operations programs are funded across EPA's appropriations.

In FY 2024, the Administration proposes to transition the Superfund Remedial, the Superfund Emergency Response and Removal, and the Superfund Enforcement programs to the Superfund excise tax revenues.

#### Status of Funds (in millions of dollars)

Identification code 068-8145-0-7-304	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	5,186	9,302	11,351
0999 Total balance, start of year .....	5,186	9,302	11,351
Cash income during the year:			
Current law:			
Receipts:			
1110 Excise Taxes, Hazardous Substance Superfund .....	413	2,544	2,980
1110 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	3	4	4
1130 Hazardous Substance Superfund .....	32	50	50
1130 Recoveries, Hazardous Substance Superfund .....	25	36	36
1130 Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund .....	279	350	350
1150 Interest and Profits on Investments, Hazardous Substance Superfund .....	104	62	63
1150 Interest and Profits on Investments, Hazardous Substance Superfund .....		31	32
1160 Hazardous Substance Superfund .....	7	16	16
1160 Interfund Transactions, Hazardous Substance Superfund .....	4,676	1,218	284
1199 Income under present law .....	5,539	4,311	3,815
Proposed:			
1210 Excise Taxes, Hazardous Substance Superfund .....			235
1299 Income proposed .....			235
1999 Total cash income .....	5,539	4,311	4,050
Cash outgo during year:			
Current law:			
2100 Hazardous Substance Superfund [Budget Acct] .....	-1,423	-2,262	-2,970
2199 Outgo under current law .....	-1,423	-2,262	-2,970
2999 Total cash outgo (-) .....	-1,423	-2,262	-2,970
Surplus or deficit:			
3110 Excluding interest .....	4,012	1,956	985
3120 Interest .....	104	93	95
3199 Subtotal, surplus or deficit .....	4,116	2,049	1,080
3999 Total change in fund balance .....	4,116	2,049	1,080
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-58	1,195	2,231
4200 Hazardous Substance Superfund .....	9,360	10,156	10,200
4999 Total balance, end of year .....	9,302	11,351	12,431

#### Object Classification (in millions of dollars)

Identification code 068-8145-0-7-304	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	342	392	392
11.3 Other than full-time permanent .....	6	11	11

HAZARDOUS SUBSTANCE SUPERFUND—Continued  
Object Classification—Continued

Identification code 068–8145–0–7–304		2022 actual	2023 est.	2024 est.
11.5	Other personnel compensation .....	12	23	23
11.9	Total personnel compensation .....	360	426	426
12.1	Civilian personnel benefits .....	126	337	243
13.0	Benefits for former personnel .....	1	3	2
21.0	Travel and transportation of persons .....	7	19	14
23.1	Rental payments to GSA .....	106	150	108
23.2	Rental payments to others .....	2	3	2
23.3	Communications, utilities, and miscellaneous charges .....	5	6	5
25.1	Advisory and assistance services .....	113	159	115
25.2	Other services from non-Federal sources .....	916	1,979	1,359
25.3	Other goods and services .....	461	723	471
25.4	Operation and maintenance of facilities .....	16	22	16
25.7	Operation and maintenance of equipment .....	18	25	18
26.0	Supplies and materials .....	7	10	7
31.0	Equipment .....	18	25	18
41.0	Grants, subsidies, and contributions .....	135	191	138
42.0	Insurance claims and indemnities .....	14	19	14
99.0	Direct obligations .....	2,305	4,097	2,956
99.0	Reimbursable obligations .....	282	295	295
99.9	Total new obligations, unexpired accounts .....	2,587	4,392	3,251

Employment Summary

Identification code 068–8145–0–7–304		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	2,429	2,678	2,726
1101	Direct military average strength employment .....		5	5
2001	Reimbursable civilian full-time equivalent employment .....		98	98

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, **[\$93,205,000]** \$108,739,000, to remain available until expended, of which **[\$67,425,000]** \$82,070,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act; **[\$25,780,000]** \$26,669,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

**[**For an additional amount for "Leaking Underground Storage Tank Trust Fund Program", \$1,000,000, to remain available until expended, for necessary expenses related to the consequences of Hurricanes Fiona and Ian.**]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–8153–0–7–999		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	977	1,137	1,237
Receipts:				
Current law:				
1110	Receipts, current law .....	245	189	184
1140	Offsetting receipts (intragovernmental) .....	7	6	6
1199	Total current law receipts .....	252	195	190
1999	Total receipts .....	252	195	190
2000	Total: Balances and receipts .....	1,229	1,332	1,427
Appropriations:				
Current law:				
2101	Appropriations .....	–92	–95	–109
5099	Balance, end of year .....	1,137	1,237	1,318

Program and Financing (in millions of dollars)

Identification code 068–8153–0–7–999		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0003	Rule of Law and Process .....	1	1	1

0013	Land Preservation and Restoration .....	82	95	104
0015	Compliance and Environmental Stewardship .....	2	2	3
0900	Total new obligations, unexpired accounts .....	85	98	108

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8	18	18
1021	Recoveries of prior year unpaid obligations .....	3	3	3
1070	Unobligated balance (total) .....	11	21	21
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	92	95	109
1900	Budget authority (total) .....	92	95	109
1930	Total budgetary resources available .....	103	116	130
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	18	18	22

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	96	85	88
3010	New obligations, unexpired accounts .....	85	98	108
3020	Outlays (gross) .....	–93	–92	–91
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3	–3	–3
3050	Unpaid obligations, end of year .....	85	88	102
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	96	85	88
3200	Obligated balance, end of year .....	85	88	102

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	92	95	109
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	30	29
4011	Outlays from discretionary balances .....	76	62	62
4020	Outlays, gross (total) .....	93	92	91
4180	Budget authority, net (total) .....	92	95	109
4190	Outlays, net (total) .....	93	92	91

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	1,037	1,251	1,400
5001	Total investments, EOY: Federal securities: Par value .....	1,251	1,400	1,550

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, the Energy Policy Act (EPAct) of 2005, the Moving Ahead for Progress in the 21st Century Act (MAP-21), and the Fixing America's Surface Transportation Act (FAST Act), provides funds for preventing and responding to releases from underground storage tanks. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels through September 30, 2028.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under section 9003(h) of the Solid Waste Disposal Act of 1965, as amended, and to implement the activities authorized by Title XV, Subtitle B of EPAct. Funds also are used for grants to non-state entities under section 8001 of the Resource Conservation and Recovery Act of 1976, as amended. Federally recognized Tribes receive grant funding under Public Law 105–276. The Environmental Protection Agency (EPA) supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for state-led clean-ups and for State oversight of responsible party clean-ups. The LUST program promotes effective responses to releases from federally regulated underground storage tanks containing petroleum by enhancing State, local, and tribal enforcement and response capability. This appropriation supports core agency programs.

To protect the Nation's groundwater and drinking water from petroleum releases from Underground Storage Tanks (UST), EPA provides compliance assistance tools, technical assistance, and training to promote and enforce UST systems compliance and clean-ups. EPA also focuses its LUST research efforts on assessing sites and evaluating the implications of alternative remediation technologies, policies, and management actions to assess and cleanup leaks at fueling stations.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the LUST appropriation are: Office of Mission Support (facilities infrastructure and operations, and acquisition management); and the Office of the Chief Financial Officer (strategic planning; annual planning and budgeting; financial services; and financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

Identification code 068–8153–0–7–999		2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:				
0100	Balance, start of year .....	1,081	1,239	1,342
0999	Total balance, start of year .....	1,081	1,239	1,342

Cash income during the year:				
Current law:				
Receipts:				
1110	Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	245	189	184
1150	Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....	7	6	6
1199	Income under present law .....	252	195	190
1999	Total cash income .....	252	195	190
Cash outgo during year:				
Current law:				
2100	Leaking Underground Storage Tank Trust Fund [Budget Acct] .....	-93	-92	-91
2199	Outgo under current law .....	-93	-92	-91
2999	Total cash outgo (-) .....	-93	-92	-91
Surplus or deficit:				
3110	Excluding interest .....	152	97	93
3120	Interest .....	7	6	6
3199	Subtotal, surplus or deficit .....	159	103	99
3298	Reconciliation adjustment .....	-1		
3299	Total adjustments .....	-1		
3999	Total change in fund balance .....	158	103	99
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	-12	-58	-109
4200	Leaking Underground Storage Tank Trust Fund .....	1,251	1,400	1,550
4999	Total balance, end of year .....	1,239	1,342	1,441

**Object Classification** (in millions of dollars)

Identification code 068-8153-0-7-999		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	6
12.1	Civilian personnel benefits .....	2	2	3
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	2	2	3
25.3	Other goods and services from Federal sources .....	1	1	1
41.0	Grants, subsidies, and contributions .....	73	85	93
99.9	Total new obligations, unexpired accounts .....	85	98	108

**Employment Summary**

Identification code 068-8153-0-7-999		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	42	49	55

**INLAND OIL SPILL PROGRAMS**

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, including hire, maintenance, and operation of aircraft, **[\$22,072,000]** \$27,551,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 068-8221-0-7-304		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Enforce Environmental Laws and Ensure Compliance .....	3	3	3
0002	Safeguard and Revitalize Communities .....	17	18	17
0003	Cross-Agency Mission and Science Support .....	2	2	1
0100	Direct Program .....	22	23	21
0799	Total direct obligations .....	22	23	21
0801	Inland Oil Spill Programs (Reimbursable) .....	15	16	16
0900	Total new obligations, unexpired accounts .....	37	39	37
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	53	43	45
1021	Recoveries of prior year unpaid obligations .....	7	7	7

1070	Unobligated balance (total) .....	60	50	52
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	20	22	28
Spending authority from offsetting collections, discretionary:				
1700	Collected [Offsetting Collections] .....		12	12
1900	Budget authority (total) .....	20	34	40
1930	Total budgetary resources available .....	80	84	92
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	43	45	55

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	24	25	23
3010	New obligations, unexpired accounts .....	37	39	37
3020	Outlays (gross) .....	-29	-34	-39
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	-7	-7
3050	Unpaid obligations, end of year .....	25	23	14
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-50	-50	-50
3090	Uncollected pymts, Fed sources, end of year .....	-50	-50	-50
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-26	-25	-27
3200	Obligated balance, end of year .....	-25	-27	-36

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	20	34	40
Outlays, gross:				
4010	Outlays from new discretionary authority .....	15	22	25
4011	Outlays from discretionary balances .....	14	12	14
4020	Outlays, gross (total) .....	29	34	39
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-12	-12
4040	Offsets against gross budget authority and outlays (total) ....		-12	-12
4180	Budget authority, net (total) .....	20	22	28
4190	Outlays, net (total) .....	29	22	27

This appropriation provides for the Environmental Protection Agency's (EPA) responsibilities for prevention, preparedness, response, and enforcement activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA). This appropriation supports core Agency programs.

EPA's Inland Oil Spill Programs protects U.S. waters by preventing, preparing for, responding to, and monitoring oil discharges. Under the regulatory framework established by the Spill Prevention, Control, and Countermeasure (SPCC) and Federal Response Plan (FRP) regulations, EPA conducts oil spill prevention, preparedness, inspection, and enforcement activities associated with more than 600,000 non-transportation-related oil storage facilities. The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) identifies EPA's jurisdiction over inland oil spills and sets forth the framework for response. EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than 30,000 oil and hazardous substance discharges occur in the United States every year, with a significant portion of these discharges occurring in the inland zone over which EPA has jurisdiction.

EPA develops and manages the regulations and protocols under Subpart J of the NCP which require manufacturers of various oil spill response products to test their products prior to listing on a Product Schedule. The Product Schedule identifies those oil spill remediation agents, such as dispersants and surface washing agents, which could be authorized for use by an On-Scene Coordinator (OSC) on an oil discharge. Product testing ensures their effectiveness and provides toxicity information used by OSCs and Regional Response Teams in making informed decisions regarding the use of certain products in response to specific spills. EPA focuses its oil spill research efforts on human health impacts, ecological effects, and shoreline and coastal impacts from oil discharges and use of dispersants and other chemical agents, as well as spill remediation alternatives and innovative technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

Appropriated funds for the Inland Oil Spill Programs support work designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil discharges affecting the inland waters of the United States. Pursuant to Clean Water Act section 311 (Oil Spill and Hazardous Substances Liability) requirements, EPA's Civil Enforcement program develops policies; issues administrative clean-up and removal orders and orders protecting public health; pursues administrative remedies and/or refers civil judicial actions to the Department of Justice; assesses civil penalties for discharges into the environment or violations of administrative orders or oil pollution prevention regulations; assists regulated entities in understanding their legal requirements under the Clean Water Act; and assists in the recovery of clean-up costs expended by the Government.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The office and function it performs within the Inland Oil Spill Programs appropriation is the Office of Mission Support (facilities infrastructure and operations).

INLAND OIL SPILL PROGRAMS—Continued

Object Classification (in millions of dollars)

Identification code 068–8221–0–7–304		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	11	12	11
11.9	Total personnel compensation .....	11	12	11
12.1	Civilian personnel benefits .....	3	4	3
23.1	Rental payments to GSA .....	1	1	2
25.1	Advisory and assistance services .....	3	2	2
25.2	Other services from non-Federal sources .....	3	4	3
25.5	Research and development contracts .....	1	.....	.....
99.0	Direct obligations .....	22	23	21
99.0	Reimbursable obligations .....	15	16	16
99.9	Total new obligations, unexpired accounts .....	37	39	37

Employment Summary

Identification code 068–8221–0–7–304		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	73	86	86

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:				
068–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
068–268330	Water Infrastructure Finance and Innovation Downward Reestimate Receipt Account .....	.....	52	.....
068–275330	Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans .....	1	.....	.....
068–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	1	1
068–322900	Cellulosic Biofuel Waiver Credits, Renewal Fuel Program .....	1	1	1
General Fund Offsetting receipts from the public .....		5	55	3
Intragovernmental payments:				
068–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	–1	.....	.....
General Fund Intragovernmental payments .....		–1	.....	.....

ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFERS OF FUNDS)

For fiscal year [2023] 2024, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. 136w–8), to remain available until expended.

Notwithstanding section 33(d)(2) of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w–8(d)(2)), the Administrator of the Environmental Protection Agency may assess fees under section 33 of FIFRA (7 U.S.C. 136w–8) for fiscal year [2023] 2024.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate fees in accordance with section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g) for fiscal year [2023] 2024, to remain available until expended.

The Administrator is authorized to transfer up to [ \$368,000,000 ] \$368,154,000 of the funds appropriated for the Great Lakes Restoration Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities, provided that the cost does not exceed [ \$300,000 ] \$350,000 per project.

For fiscal year [2023] 2024, and notwithstanding section 518(f) of the Federal Water Pollution Control Act (33 U.S.C. 1377(f)), the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of the Act to make grants to Indian tribes pursuant to sections 319(h) and 518(e) of that Act.

The Administrator is authorized to use the amounts appropriated under the heading "Environmental Programs and Management" for fiscal year [2023] 2024 to provide grants to implement the Southeastern New England Watershed Restoration Program.

Notwithstanding the limitations on amounts in section 320(i)(2)(B) of the Federal Water Pollution Control Act, not less than \$2,500,000 of the funds made available under this title for the National Estuary Program shall be for making competitive awards described in section 320(g)(4).

For fiscal [year 2023] years 2024 through 2028, the Office of Chemical Safety and Pollution Prevention and the Office of Water may, using funds appropriated under the headings "Environmental Programs and Management" and "Science and Technology", contract directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent personal services of students or recent graduates, who shall be considered employees for the purposes of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purpose: *Provided*, That amounts used for this purpose by the Office of Chemical Safety and Pollution Prevention and the Office of Water collectively may not exceed \$2,000,000.

For fiscal year 2024, section 122(b)(3) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9622(b)(3)) shall be applied by inserting before the period at the end: ", including for the hire, maintenance, and operation of aircraft".

For fiscal year 2024, amounts appropriated in section 443(b) of title IV of division G of Public Law 117–328 shall be applied by inserting ", including for the hire, maintenance, and operation of aircraft" after "to be used to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.)".

The Environmental Protection Agency Working Capital Fund, 42 U.S.C. 4370e, is available for expenses and equipment necessary for modernization and development of information technology of, or for use by, the Environmental Protection Agency.

The Administrator may, after consultation with the Office of Personnel Management, employ up to 75 persons at any one time in the Office of Research and Development and 25 persons at any one time in the Office of Chemical Safety and Pollution Prevention under the authority provided in 42 U.S.C. 209 through fiscal year 2030.

For fiscal year 2024, the Administrator may reserve up to 7 percent of the total amount of funds made available for Community Project Funding Items/Congressionally Directed Spending Items in this title in this Act for salaries, expenses, and administration. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

# EXECUTIVE OFFICE OF THE PRESIDENT

## THE WHITE HOUSE

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official reception and representation expenses, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, **[\$77,681,000]** *\$81,058,000.* (Executive Office of the President Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 011–0209–0–1–802		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Salaries and expenses .....	65	78	81
0801	The White House (Reimbursable) .....	1	3	3
0900	Total new obligations, unexpired accounts .....	66	81	84
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	65	78	81
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	3	3
1900	Budget authority (total) .....	67	81	84
1930	Total budgetary resources available .....	67	81	84
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	15	9	2
3010	New obligations, unexpired accounts .....	66	81	84
3011	Obligations ("upward adjustments"), expired accounts .....	5		
3020	Outlays (gross) .....	–73	–88	–84
3041	Recoveries of prior year unpaid obligations, expired .....	–4		
3050	Unpaid obligations, end of year .....	9	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	15	9	2
3200	Obligated balance, end of year .....	9	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	67	81	84
Outlays, gross:				
4010	Outlays from new discretionary authority .....	59	77	80
4011	Outlays from discretionary balances .....	6	11	4
4020	Outlays, gross (total) .....	65	88	84
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–2	–3	–3
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	8		
4180	Budget authority, net (total) .....	65	78	81
4190	Outlays, net (total) .....	71	85	81

These funds provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

#### Object Classification (in millions of dollars)

Identification code 011–0209–0–1–802		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	42	47	49
12.1	Civilian personnel benefits .....	15	17	18
21.0	Travel and transportation of persons .....	2	3	3
24.0	Printing and reproduction .....	1		
25.2	Other services from non-Federal sources .....	5	10	10
26.0	Supplies and materials .....		1	1
99.0	Direct obligations .....	65	78	81

99.0	Reimbursable obligations .....	1	3	3
99.9	Total new obligations, unexpired accounts .....	66	81	84

#### Employment Summary

Identification code 011–0209–0–1–802		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	434	483	491

## EXECUTIVE RESIDENCE AT THE WHITE HOUSE

### Federal Funds

#### OPERATING EXPENSES

For necessary expenses of the Executive Residence at the White House, **[\$15,609,000]** *\$16,088,000,* to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112–114.

#### REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (Executive Office of the President Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 011–0210–0–1–802		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Operating Expenses (Direct) .....	13	16	16
0831	Operating Expenses (Reimbursable) .....	3	7	7
0900	Total new obligations, unexpired accounts .....	16	23	23
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	14	16	16
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	7	7
1701	Change in uncollected payments, Federal sources .....	4		
1750	Spending auth from offsetting collections, disc (total) .....	5	7	7
1900	Budget authority (total) .....	19	23	23
1930	Total budgetary resources available .....	19	23	23
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–3		

OPERATING EXPENSES—Continued  
Program and Financing—Continued

Identification code 011–0210–0–1–802	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	5
3010 New obligations, unexpired accounts .....	16	23	23
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–16	–20	–23
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	2	5	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–2	–3	
3200 Obligated balance, end of year .....	–3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	23	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	19	19
4011 Outlays from discretionary balances .....	2	1	4
4020 Outlays, gross (total) .....	16	20	23
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–5	–5
4033 Non-Federal sources .....	–1	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–2	–7	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–3		
4070 Budget authority, net (discretionary) .....	14	16	16
4080 Outlays, net (discretionary) .....	14	13	16
4180 Budget authority, net (total) .....	14	16	16
4190 Outlays, net (total) .....	14	13	16

These funds provide for the care, maintenance, and operation of the Executive Residence.

## Object Classification (in millions of dollars)

Identification code 011–0210–0–1–802	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	10	10
12.1 Civilian personnel benefits .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....		1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	13	16	16
99.0 Reimbursable obligations .....	3	7	7
99.9 Total new obligations, unexpired accounts .....	16	23	23

## Employment Summary

Identification code 011–0210–0–1–802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	83	98	98

## WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House pursuant to 3 U.S.C. 105(d), \$2,500,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. (*Executive Office of the President Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–0109–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 White House Repair and Restoration (Direct) .....	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–3	–3	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	3		
4020 Outlays, gross (total) .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

## Object Classification (in millions of dollars)

Identification code 011–0109–0–1–802	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	2	3	3
31.0 Equipment .....	1		
99.9 Total new obligations, unexpired accounts .....	3	3	3

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE  
OFFICIAL RESIDENCE OF THE VICE PRESIDENT

## Federal Funds

## SPECIAL ASSISTANCE TO THE PRESIDENT

## SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, **[\$6,076,000] \$6,255,000.**

## OFFICIAL RESIDENCE OF THE VICE PRESIDENT

## OPERATING EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 pursuant to 3 U.S.C. 106(b)(2), **[\$321,000] \$329,000: Provided,** That advances, repayments, or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–1454–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Special Assistance to the President and the Official Residence			
0 (Direct) .....	5	6	7
0801 Special Assistance to the President and the Official Residence			
0 (Reimbursable) .....	2	3	3



0900	Total new obligations, unexpired accounts .....	7	9	10
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5	6	7
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	3	3
1900	Budget authority (total) .....	7	9	10
1930	Total budgetary resources available .....	7	9	10

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....	7	9	10
3020	Outlays (gross) .....	-7	-9	-10
3050	Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	1

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	9	10
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5	8	9
4011	Outlays from discretionary balances .....	2	1	1
4020	Outlays, gross (total) .....	7	9	10
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-3	-3
4180	Budget authority, net (total) .....	5	6	7
4190	Outlays, net (total) .....	5	6	7

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

**Object Classification** (in millions of dollars)

Identification code 011-1454-0-1-802		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
21.0	Travel and transportation of persons .....		2	2
25.2	Other services from non-Federal sources .....			1
99.0	Direct obligations .....	4	6	7
99.0	Reimbursable obligations .....	2	3	3
99.5	Adjustment for rounding .....	1		
99.9	Total new obligations, unexpired accounts .....	7	9	10

**Employment Summary**

Identification code 011-1454-0-1-802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	26	27	27

**COUNCIL OF ECONOMIC ADVISERS****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), **[\$4,903,000] \$5,056,000.** (*Executive Office of the President Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 011-1900-0-1-802		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Salaries and Expenses (Direct) .....	4	5	5
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	4	5	5

1930	Total budgetary resources available .....	4	5	5
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<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010	New obligations, unexpired accounts .....	4	5	5
3020	Outlays (gross) .....	-3	-6	-5
3050	Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	1
3200	Obligated balance, end of year .....	2	1	1

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4	5	5
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	4	4
4011	Outlays from discretionary balances .....	.....	2	1
4020	Outlays, gross (total) .....	3	6	5
4180	Budget authority, net (total) .....	4	5	5
4190	Outlays, net (total) .....	3	6	5

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

**Object Classification** (in millions of dollars)

Identification code 011-1900-0-1-802		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
99.0	Direct obligations .....	4	4	4
99.5	Adjustment for rounding .....	.....	1	1
99.9	Total new obligations, unexpired accounts .....	4	5	5

**Employment Summary**

Identification code 011-1900-0-1-802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	24	24	24

**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE  
OF ENVIRONMENTAL QUALITY****Federal Funds****COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL  
QUALITY**

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **[\$4,676,000] \$4,825,000: Provided,** That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 011-1453-0-1-802		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Council on Environmental Quality and Office of Environmental Quality .....	4	4	5
0002	Environmental and Climate Data Collection .....		8	8
0003	Council on Environmental Quality Efficient and Effective Environmental Reviews .....		8	8
0900	Total new obligations, unexpired accounts .....	4	20	21

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	63	47

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL  
QUALITY—Continued  
Program and Financing—Continued

Identification code 011–1453–0–1–802	2022 actual	2023 est.	2024 est.
Budget authority:			
Appropriations, discretionary:			
1100     Appropriation .....	4	4	5
Appropriations, mandatory:			
1200     Appropriation (IRA) .....	63		
1900    Budget authority (total) .....	67	4	5
1930    Total budgetary resources available .....	67	67	52
Memorandum (non-add) entries:			
1941     Unexpired unobligated balance, end of year .....	63	47	31
Change in obligated balance:			
Unpaid obligations:			
3000     Unpaid obligations, brought forward, Oct 1 .....	1	1	5
3010     New obligations, unexpired accounts .....	4	20	21
3020     Outlays (gross) .....	–4	–16	–17
3050     Unpaid obligations, end of year .....	1	5	9
Memorandum (non-add) entries:			
3100     Obligated balance, start of year .....	1	1	5
3200     Obligated balance, end of year .....	1	5	9
Budget authority and outlays, net:			
Discretionary:			
4000     Budget authority, gross .....	4	4	5
Outlays, gross:			
4010     Outlays from new discretionary authority .....	4	3	4
4011     Outlays from discretionary balances .....		2	1
4020     Outlays, gross (total) .....	4	5	5
Mandatory:			
4090     Budget authority, gross .....	63		
Outlays, gross:			
4101     Outlays from mandatory balances .....		11	12
4180     Budget authority, net (total) .....	67	4	5
4190     Outlays, net (total) .....	4	16	17

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA). The Inflation Reduction Act of 2022 (P.L. 117–169) provided \$63 million in mandatory funding for CEQ environmental reviews and to support environmental data collection efforts.

Object Classification (in millions of dollars)

Identification code 011–1453–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1    Personnel compensation: Full-time permanent .....	2	5	5
12.1    Civilian personnel benefits .....	1	2	2
21.0    Travel and transportation of persons .....		1	1
25.1    Advisory and assistance services .....		5	5
25.3    Other goods and services from Federal sources .....		6	7
99.0    Direct obligations .....	3	19	20
99.5    Adjustment for rounding .....	1	1	1
99.9    Total new obligations, unexpired accounts .....	4	20	21

Employment Summary

Identification code 011–1453–0–1–802	2022 actual	2023 est.	2024 est.
1001    Direct civilian full-time equivalent employment .....	17	36	36

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 011–3963–0–1–802	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801    Management Fund, Office of Environmental Quality (Reimbursable) .....	1	3	3
0809    Reimbursable program activities, subtotal .....	1	3	3

0900    Total new obligations, unexpired accounts (object class 25.2) .....	1	3	3
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Budgetary resources:

Unobligated balance:			
1000     Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700     Collected .....		3	3
1930     Total budgetary resources available .....	1	3	3

Change in obligated balance:

Unpaid obligations:			
3000     Unpaid obligations, brought forward, Oct 1 .....		1	
3010     New obligations, unexpired accounts .....	1	3	3
3020     Outlays (gross) .....		–4	–3
3050     Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100     Obligated balance, start of year .....		1	
3200     Obligated balance, end of year .....	1		

Budget authority and outlays, net:

Discretionary:			
4000     Budget authority, gross .....		3	3
Outlays, gross:			
4010     Outlays from new discretionary authority .....		3	3
4011     Outlays from discretionary balances .....		1	
4020     Outlays, gross (total) .....		4	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030     Federal sources .....		–3	–3
4180     Budget authority, net (total) .....			
4190     Outlays, net (total) .....		1	

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

NATIONAL SECURITY COUNCIL AND HOMELAND  
SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, **[\$17,901,000] \$18,441,000**, of which not to exceed \$10,000 shall be available for official reception and representation expenses. (*Executive Office of the President Appropriations Act, 2023.*)

SALARIES AND EXPENSES

**For an additional amount for "Salaries and Expenses", \$1,000,000, to remain available until expended, for necessary expenses of the National Security Council.** (*Additional Ukraine Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 011–2000–0–1–802	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001    National Security Council .....	14	18	18
0801    Salaries and Expenses (Reimbursable) .....		1	1
0900    Total new obligations, unexpired accounts .....	14	19	19

Budgetary resources:

Unobligated balance:			
1000     Unobligated balance brought forward, Oct 1 .....		1	2
Budget authority:			
Appropriations, discretionary:			
1100     Appropriation .....	13	19	18
Spending authority from offsetting collections, discretionary:			
1700     Collected .....	1	1	1
1701     Change in uncollected payments, Federal sources .....	1		
1750     Spending auth from offsetting collections, disc (total) .....	2	1	1
1900     Budget authority (total) .....	15	20	19
1930     Total budgetary resources available .....	15	21	21
Memorandum (non-add) entries:			
1941     Unexpired unobligated balance, end of year .....	1	2	2

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3	4 23
3010	New obligations, unexpired accounts .....	14	19 19
3011	Obligations ("upward adjustments"), expired accounts .....	1	23 .....
3020	Outlays (gross) .....	-13	-23 -19
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....
3050	Unpaid obligations, end of year .....	4	23 23
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-3 -3
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	.....
3090	Uncollected pymts, Fed sources, end of year .....	-3	-3 -3
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1 20
3200	Obligated balance, end of year .....	1	20 20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	15	20 19
Outlays, gross:			
4010	Outlays from new discretionary authority .....	12	18 18
4011	Outlays from discretionary balances .....	1	5 1
4020	Outlays, gross (total) .....	13	23 19
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	-1 -1
4040	Offsets against gross budget authority and outlays (total) ....	-1	-1 -1
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1	.....
4060	Additional offsets against budget authority only (total) .....	-1	.....
4070	Budget authority, net (discretionary) .....	13	19 18
4080	Outlays, net (discretionary) .....	12	22 18
4180	Budget authority, net (total) .....	13	19 18
4190	Outlays, net (total) .....	12	22 18

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

#### Object Classification (in millions of dollars)

Identification code 011-2000-0-1-802	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	7	11 11
12.1	Civilian personnel benefits .....	3	3 3
21.0	Travel and transportation of persons .....	1	1 1
99.0	Direct obligations .....	11	15 15
99.0	Reimbursable obligations .....	1	2 2
99.5	Adjustment for rounding .....	2	2 2
99.9	Total new obligations, unexpired accounts .....	14	19 19

#### Employment Summary

Identification code 011-2000-0-1-802	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	60	73 75

## OFFICE OF THE NATIONAL CYBER DIRECTOR

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of the National Cyber Director, as authorized by section 1752 of the William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021 (Public Law 116-283), [ \$21,926,000 ] \$22,586,000, of which not to exceed \$5,000 shall be available for official reception and representation expenses. (*Executive Office of the President Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 011-1800-0-1-802	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001	Salaries and Expenses .....	13	22 23

#### Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	21	22 23
1900	Budget authority (total) .....	21	22 23
1930	Total budgetary resources available .....	21	22 23
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-8	.....

#### Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	10	3
3010	New obligations, unexpired accounts .....	13	22 23
3020	Outlays (gross) .....	-3	-29 -25
3050	Unpaid obligations, end of year .....	10	3 1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	10	3
3200	Obligated balance, end of year .....	10	3 1

#### Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	21	22 23
Outlays, gross:			
4010	Outlays from new discretionary authority .....	3	22 23
4011	Outlays from discretionary balances .....	.....	7 2
4020	Outlays, gross (total) .....	3	29 25
4180	Budget authority, net (total) .....	21	22 23
4190	Outlays, net (total) .....	3	29 25

The National Cyber Director was created in the National Defense Authorization Act of 2021. The National Cyber Director advises the President on cybersecurity and related emerging technology issues and leads national level coordination of cybersecurity strategy and policy, including Executive Branch development of an integrated national cybersecurity strategy.

#### Object Classification (in millions of dollars)

Identification code 011-1800-0-1-802	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	2	11 13
12.1	Civilian personnel benefits .....	1	4 5
21.0	Travel and transportation of persons .....	.....	1
25.3	Other goods and services from Federal sources .....	10	7 4
99.0	Direct obligations .....	13	22 23
99.9	Total new obligations, unexpired accounts .....	13	22 23

#### Employment Summary

Identification code 011-1800-0-1-802	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	11	71 94

## OFFICE OF ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, [ \$115,463,000 ] \$118,546,000, of which not to exceed \$12,800,000 shall remain available until expended for continued modernization of information resources within the Executive Office of the President: *Provided*, That of the amounts provided under this heading, up to \$7,000,000 shall be available for a program to provide payments (such as stipends, subsistence allowances, cost reimbursements, or awards) to students, recent graduates, and veterans recently discharged from active duty who are performing voluntary services in the Executive Office of the President [ under section 3111(b) of title 5, United States Code, or comparable authority ] and shall be in addition to amounts otherwise available to pay or compensate such individuals: *Provided further*, *That the Executive Office of the President may accept the voluntary and uncompensated services of such individuals in such program, notwithstanding the provisions of section 1342 of title 31, United States Code, and that section 3111(c)(1) of title 5 shall apply to such individuals: Provided further*, That such payments shall not be considered compensation for such purposes [ of such section 3111(b) ] and may be paid in advance. (*Executive Office of the President Appropriations Act, 2023.*)

## SALARIES AND EXPENSES—Continued

## Program and Financing (in millions of dollars)

Identification code 011–0038–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries & Expenses .....	97	102	106
0013 Capital Investment Plan .....	10	13	13
0100 Direct program activities, subtotal .....	107	115	119
0799 Total direct obligations .....	107	115	119
0880 Salaries and Expenses (Reimbursable) .....	7	7	7
0900 Total new obligations, unexpired accounts .....	107	122	126
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	25	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	107	115	119
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	7	7
1900 Budget authority (total) .....	107	122	126
1930 Total budgetary resources available .....	133	147	151
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	25	25	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	34	18
3010 New obligations, unexpired accounts .....	107	122	126
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–93	–138	–129
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	34	18	15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	32	16
3200 Obligated balance, end of year .....	32	16	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	107	122	126
Outlays, gross:			
4010 Outlays from new discretionary authority .....	76	92	95
4011 Outlays from discretionary balances .....	17	46	34
4020 Outlays, gross (total) .....	93	138	129
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7		–7
4180 Budget authority, net (total) .....	107	115	119
4190 Outlays, net (total) .....	93	131	122

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

## Object Classification (in millions of dollars)

Identification code 011–0038–0–1–802	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	27	32	34
12.1 Civilian personnel benefits .....	10	14	15
23.1 Rental payments to GSA .....	19	20	21
25.2 Other services from non-Federal sources .....	45	43	43
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	1	4	4
99.0 Direct obligations .....	106	115	119
99.0 Reimbursable obligations .....	7	7	7
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	107	122	126

## Employment Summary

Identification code 011–0038–0–1–802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	222	245	245

## OFFICE OF MANAGEMENT AND BUDGET

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, to carry out the provisions of chapter 35 of title 44, United States Code, and to prepare and submit the budget of the United States Government, in accordance with section 1105(a) of title 31, United States Code, **[\$128,035,000]** \$137,489,000, of which not to exceed \$3,000 shall be available for official representation expenses: *Provided*, That **none** of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the annual work plan developed by the Corps of Engineers for submission to the Committees on Appropriations: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly: *Provided further*, That no later than 14 days after the submission of the budget of the United States Government for fiscal year 2024, the Director of the Office of Management and Budget shall make publicly available on a website a tabular list for each agency that submits budget justification materials (as defined in section 3 of the Federal Funding Accountability and Transparency Act of 2006) that shall include, at minimum, the name of the agency, the date on which the budget justification materials of the agency were submitted to Congress, and a uniform resource locator where the budget justification materials are published on the website of the agency: **amounts appropriated under this heading shall be available for the liquidation of valid obligations incurred for fiscal years 2017 and 2018, as authorized by law, in excess of amounts that were available for obligation during such fiscal years. (Executive Office of the President Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 011–0300–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Security Programs .....	13	14	15
0002 Transportation, Homeland Security, Justice, and Services Programs .....	7	8	9
0003 Housing, Treasury, and Commerce Programs .....	6	6	7
0005 Climate, Energy, Environment, and Science Programs .....	12	13	14
0006 Health Programs .....	10	10	11
0007 Education, Income Maintenance, and Labor Programs .....	7	8	8
0008 Office of Federal Financial Management .....	4	5	5
0009 Information and Regulatory Affairs .....	13	15	16
0010 Office of Federal Procurement Policy .....	4	4	5
0011 OMB-wide Offices .....	40	45	47
0012 IRA .....	5	5	6
0100 Direct program activities, subtotal .....	116	133	143
0799 Total direct obligations .....	116	133	143
0801 Reimbursable Program Activities .....	4		
0900 Total new obligations, unexpired accounts .....	120	133	143
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		26	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	116	128	137

Appropriations, mandatory:				
1200	Appropriation .....	25	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3	1	.....
1701	Change in uncollected payments, Federal sources .....	2	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	5	1	.....
1900	Budget authority (total) .....	146	129	137
1930	Total budgetary resources available .....	146	155	159
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	26	22	16

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	11	18	17
3010	New obligations, unexpired accounts .....	120	133	143
3011	Obligations ("upward adjustments"), expired accounts .....	5	.....	.....
3020	Outlays (gross) .....	-112	-134	-142
3041	Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
3050	Unpaid obligations, end of year .....	18	17	18
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-4	-4
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	9	14	13
3200	Obligated balance, end of year .....	14	13	14

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	121	129	137
Outlays, gross:				
4010	Outlays from new discretionary authority .....	103	118	125
4011	Outlays from discretionary balances .....	9	11	11
4020	Outlays, gross (total) .....	112	129	136
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-3	-1	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4060	Additional offsets against budget authority only (total) .....	-2	.....	.....
4070	Budget authority, net (discretionary) .....	116	128	137
4080	Outlays, net (discretionary) .....	109	128	136
Mandatory:				
4090	Budget authority, gross .....	25	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	5	6
4180	Budget authority, net (total) .....	141	128	137
4190	Outlays, net (total) .....	109	133	142

The Office of Management and Budget (OMB) assists the President in the discharge of budgetary, management, and other executive responsibilities.

*National Security Programs; Transportation, Homeland Security, Justice, and Services Programs; Housing, Treasury, and Commerce Programs; Climate, Energy, Environment, and Science Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.*—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

*Financial Management.*—The OMB Office of Federal Financial Management develops and provides direction on the implementation of financial management policies and systems. This office also supports the effective and transparent use of Federal financial resources by improving the quality, utility, and transparency of financial information, and protecting against waste, fraud and abuse in the Federal government.

*Information and Regulatory Affairs.*—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

*Procurement Policy.*—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

*OMB-wide Offices.*—These offices provide executive direction and coordination for all OMB activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management and the Executive Associate Director; Made In America; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; and the Performance and Personnel Management. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the President's Budget documents.

The Inflation Reduction Act of 2022 (P.L. 117–169) provided \$25 million in mandatory funding for Inflation Reduction Act implementation efforts.

#### Object Classification (in millions of dollars)

Identification code 011–0300–0–1–802		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	68	82	86
12.1	Civilian personnel benefits .....	24	30	33
23.1	Rental payments to GSA .....	7	7	7
25.2	Other services from non-Federal sources .....	13	12	15
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	1	1
32.0	Land and structures .....	1	.....	.....
99.0	Direct obligations .....	116	133	143
99.0	Reimbursable obligations .....	4	.....	.....
99.9	Total new obligations, unexpired accounts .....	120	133	143

#### Employment Summary

Identification code 011–0300–0–1–802		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	448	533	533
2001	Reimbursable civilian full-time equivalent employment .....	1	.....	.....

## OFFICE OF NATIONAL DRUG CONTROL POLICY

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended; not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **【\$21,500,000】** \$22,380,000: *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office of the President Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 011–1457–0–1–802		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Operations .....	19	22	22
0002	Congressional Directed Spending .....	.....	10	.....
0799	Total direct obligations .....	19	32	22
0801	Reimbursable program activity .....	3	.....	.....
0900	Total new obligations, unexpired accounts .....	22	32	22

Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	19	32	22
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3	.....	.....
1900	Budget authority (total) .....	22	32	22
1930	Total budgetary resources available .....	22	32	22

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	9	6
3010	New obligations, unexpired accounts .....	22	32	22
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-23	-35	-24
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	9	6	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	9	6
3200	Obligated balance, end of year .....	9	6	4

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	22	32	22
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	26	18

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 011–1457–0–1–802	2022 actual	2023 est.	2024 est.
4011 Outlays from discretionary balances .....	6	9	6
4020 Outlays, gross (total) .....	23	35	24
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	–3		
4180 Budget authority, net (total) .....	19	32	22
4190 Outlays, net (total) .....	20	35	24

The Office of National Drug Control Policy (ONDCP), pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, is charged with developing policies, objectives, and priorities for the National Drug Control Program. This account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

## Object Classification (in millions of dollars)

Identification code 011–1457–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	11	12
12.1 Civilian personnel benefits .....	3	3	4
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	3	2
41.0 Grants, subsidies, and contributions .....		11	
99.0 Direct obligations .....	19	32	22
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations, unexpired accounts .....	22	32	22

## Employment Summary

Identification code 011–1457–0–1–802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	57	72	72

## OFFICE OF SCIENCE AND TECHNOLOGY POLICY

## Federal Funds

## OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 et seq.), hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$7,965,000]** \$8,195,000. (*Science Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–2600–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Science and Technology Policy .....	6	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	8	8
1930 Total budgetary resources available .....	7	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	6	8	8
3020 Outlays (gross) .....	–6	–8	–8
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	6	6
4011 Outlays from discretionary balances .....	1	2	2
4020 Outlays, gross (total) .....	6	8	8
4180 Budget authority, net (total) .....	7	8	8
4190 Outlays, net (total) .....	6	8	8

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94–282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.

## Object Classification (in millions of dollars)

Identification code 011–2600–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services from non-Federal sources .....	1	1	1
99.0 Direct obligations .....	6	8	8
99.9 Total new obligations, unexpired accounts .....	6	8	8

## Employment Summary

Identification code 011–2600–0–1–802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	26	42	42

## NATIONAL SPACE COUNCIL

## Federal Funds

## NATIONAL SPACE COUNCIL

For necessary expenses of the National Space Council, in carrying out the purposes of title V of Public Law 100–685 and Executive Order No. 13803, hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, **[\$1,965,000]** \$2,018,000: *Provided*, That notwithstanding any other provision of law, the National Space Council may accept personnel support from Federal agencies, departments, and offices, and such Federal agencies, departments, and offices may detail staff without reimbursement to the National Space Council for purposes provided herein. (*Science Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011–0048–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Space Council .....	2	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–4	–2
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	2	2	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	2	2
4011	Outlays from discretionary balances .....	1	2	.....
4020	Outlays, gross (total) .....	2	4	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	2	4	2

The National Space Council provides advice and assistance to the President on national space policy and strategy. The President has directed it to review United States Government space policy, including long-range goals, and develop a strategy for national space activities; develop recommendations for the President on space policy and space-related issues; monitor and coordinate implementation of the objectives of the President's national space policy by executive departments and agencies; and foster close coordination, cooperation, and technology and information exchange among the civil, national security, and commercial space sectors, and facilitate resolution of differences concerning major space and space-related policy issues.

**Object Classification** (in millions of dollars)

Identification code 011-0048-0-1-802		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-Federal sources .....	.....	1	1
99.0	Direct obligations .....	1	2	2
99.5	Adjustment for rounding .....	1	.....	.....
99.9	Total new obligations, unexpired accounts .....	2	2	2

**Employment Summary**

Identification code 011-0048-0-1-802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	7	7

**OFFICE OF THE UNITED STATES TRADE  
REPRESENTATIVE***Federal Funds***SALARIES AND EXPENSES**

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by section 3109 of title 5, United States Code, **[\$61,000,000]** \$62,868,000, of which \$1,000,000 shall remain available until expended: *Provided*, That of the total amount made available under this heading, not to exceed \$124,000 shall be available for official reception and representation expenses. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0400-0-1-999		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Office of the United States Trade Representative .....	66	69	71
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	37	35	27
1021	Recoveries of prior year unpaid obligations .....	7	.....	.....
1070	Unobligated balance (total) .....	44	35	27
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	56	61	63
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	.....	.....
1701	Change in uncollected payments, Federal sources .....	1	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	2	.....	.....
1900	Budget authority (total) .....	58	61	63
1930	Total budgetary resources available .....	102	96	90
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1	.....	.....
1941	Unexpired unobligated balance, end of year .....	35	27	19
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	18	15	13

3010	New obligations, unexpired accounts .....	66	69	71
3011	Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020	Outlays (gross) .....	-59	-71	-68
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
3050	Unpaid obligations, end of year .....	15	13	16
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-3	-3
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	16	12	10
3200	Obligated balance, end of year .....	12	10	13

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	58	61	63
Outlays, gross:				
4010	Outlays from new discretionary authority .....	51	56	57
4011	Outlays from discretionary balances .....	8	15	11
4020	Outlays, gross (total) .....	59	71	68
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	56	61	63
4080	Outlays, net (discretionary) .....	58	71	68
4180	Budget authority, net (total) .....	56	61	63
4190	Outlays, net (total) .....	58	71	68

The Office of the United States Trade Representative (USTR) is responsible for developing and coordinating America's trade policy, leading trade negotiations with other nations, and enforcing compliance with our trade agreements and U.S. trade laws. USTR also coordinates with other Federal agencies in developing trade policy and advising the President on trade matters.

USTR provides trade policy leadership and negotiating expertise in its major areas of responsibility, including industrial, textile, agricultural, and services trade policy; bilateral, regional, and multilateral trade and investment issues; trade-related intellectual property protection, labor and environmental issues; all matters within the World Trade Organization; and direct investment matters dealt with by international institutions such as the Organization for Economic Cooperation and Development and the United Nations Conference on Trade Development. USTR is organized to accommodate sectoral, regional, and functional policy perspectives, which are integrated into the decision-making process and coordinated externally with the Congress, other government agencies, the private sector, and foreign entities.

**Object Classification** (in millions of dollars)

Identification code 011-0400-0-1-999		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	33	38	41
12.1	Civilian personnel benefits .....	13	14	15
21.0	Travel and transportation of persons .....	3	9	8
23.2	Rental payments to others .....	1	7	5
23.3	Communications, utilities, and miscellaneous charges .....	.....	1	1
25.2	Other services from non-Federal sources .....	15	.....	.....
31.0	Equipment .....	1	.....	.....
99.0	Direct obligations .....	66	69	70
99.5	Adjustment for rounding .....	.....	.....	1
99.9	Total new obligations, unexpired accounts .....	66	69	71

**Employment Summary**

Identification code 011-0400-0-1-999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	200	252	255

GENERAL FUND PAYMENT TO THE TRADE ENFORCEMENT TRUST FUND

Program and Financing (in millions of dollars)				
Identification code 011–1750–0–1–376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment to Trade Enforcement Trust Fund .....	15	15	15
0900	Total new obligations, unexpired accounts (object class 94.0) .....	15	15	15
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	15	15	15
1930	Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	15	15	15
3020	Outlays (gross) .....	–15	–15	–15
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	15	15	15
Outlays, gross:				
4100	Outlays from new mandatory authority .....	15	15	15
4180	Budget authority, net (total) .....	15	15	15
4190	Outlays, net (total) .....	15	15	15

The Trade Facilitation and Trade Enforcement Act of 2015 provides \$15 million in mandatory funding annually from the general fund to finance the Trade Enforcement Trust Fund, which has an overall maximum ceiling of \$30 million.

Trust Funds

TRADE ENFORCEMENT TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For activities of the United States Trade Representative authorized by section 611 of the Trade Facilitation and Trade Enforcement Act of 2015 (19 U.S.C. 4405), including transfers, \$15,000,000, to be derived from the Trade Enforcement Trust Fund: *Provided*, That any transfer pursuant to subsection (d)(1) of such section shall be treated as a reprogramming under section **[505]** 504 of this Act. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–8581–0–7–376		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	14	14	14
	Receipts:			
	Current law:			
1140	Offsetting receipts (intragovernmental) .....	15	15	15
2000	Total: Balances and receipts .....	29	29	29
	Appropriations:			
	Current law:			
2101	Appropriations .....	–15	–15	–15
5099	Balance, end of year .....	14	14	14

Program and Financing (in millions of dollars)

Identification code 011–8581–0–7–376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Trade Enforcement .....	26	18	29
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	30	18	15
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	15	15	15
1930	Total budgetary resources available .....	45	33	30
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1	.....	.....
1941	Unexpired unobligated balance, end of year .....	18	15	1
Special and non-revolving trust funds:				
1951	Unobligated balance expiring .....	1	.....	.....
1952	Expired unobligated balance, start of year .....	8	9	9

1953	Expired unobligated balance, end of year .....	8	9	9
<hr/>				
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	13	26	4
3010	New obligations, unexpired accounts .....	26	18	29
3020	Outlays (gross) .....	-12	-40	-15
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	26	4	18
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	13	26	4
3200	Obligated balance, end of year .....	26	4	18

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	15	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	7	14	14
4011	Outlays from discretionary balances .....	5	26	1
4020	Outlays, gross (total) .....	12	40	15
4180	Budget authority, net (total) .....	15	15	15
4190	Outlays, net (total) .....	12	40	15

The Trade Enforcement Trust Fund was established to receive transfers from the general fund that may be expended, only as provided by appropriations Acts. The Budget requests that \$15 million be derived from this Fund in 2024.

Object Classification (in millions of dollars)

Identification code 011–8581–0–7–376		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	6
12.1	Civilian personnel benefits .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	.....	1	1
24.0	Printing and reproduction .....	.....	.....	6
25.1	Advisory and assistance services .....	2	.....	.....
25.2	Other services from non-Federal sources .....	16	8	13
99.0	Direct obligations .....	25	17	28
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	26	18	29

Employment Summary

Identification code 011–8581–0–7–376	2022 actual	2023 est.	2024 est.	
1001 Direct civilian full-time equivalent employment .....	35	41	41	

UNANTICIPATED NEEDS

Federal Funds

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000, to remain available until September 30, **[2024]** 2025. (*Executive Office of the President Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 011–0037–0–1–802		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	.....	1	1
0900	Total new obligations, unexpired accounts (object class 25.3) .....	.....	1	1
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
1021	Recoveries of prior year unpaid obligations .....	.....	1	1
1070	Unobligated balance (total) .....	1	2	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1	1	1
1930	Total budgetary resources available .....	2	3	3
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1	–1	–1



1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1		
3010	New obligations, unexpired accounts .....		1	1
3020	Outlays (gross) .....	-1		
3040	Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1	1	1
Outlays, gross:				
4011	Outlays from discretionary balances .....	1		
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1		

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

### INTELLECTUAL PROPERTY ENFORCEMENT COORDINATOR

For necessary expenses of the Office of the Intellectual Property Enforcement Coordinator, as authorized by title III of the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110-403), including services authorized by 5 U.S.C. 3109, **[\$1,902,000]** \$1,960,000. (Executive Office of the President Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 011-1751-0-1-802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Intellectual Property Enforcement Coordinator .....	1	2	2
0900 Total new obligations, unexpired accounts .....	1	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	2	2
3020 Outlays (gross) .....	-1	-2	-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	1	2	2

The Office of the U.S. Intellectual Property Enforcement Coordinator is focused on promoting and protecting our great competitive advantage: the Nation's innovative economy. The Office coordinates and develops the United States' overall intellectual property policy and strategy, to promote innovation and creativity, and to ensure effective intellectual property protection and enforcement domestically and abroad.

#### Object Classification (in millions of dollars)

Identification code 011-1751-0-1-802	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	1	2	2

### Employment Summary

Identification code 011-1751-0-1-802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

### INFORMATION TECHNOLOGY OVERSIGHT AND REFORM

#### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient, secure, and effective uses of information technology in the Federal Government, **[\$13,700,000]** \$14,166,000, to remain available until expended: *Provided*, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes. (Executive Office of the President Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 011-0036-0-1-802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Oversight, Cybersecurity and Program Management .....	12	14	14
0003 U.S. Digital Service — ARP .....	35	69	84
0799 Total direct obligations .....	47	83	98
0801 Reimbursable program activity .....	10	7	
0900 Total new obligations, unexpired accounts .....	57	90	98
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	222	180	107
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	35		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	224	180	107
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	14	14
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	3	3
1701 Change in uncollected payments, Federal sources .....	-6		
1750 Spending auth from offsetting collections, disc (total) .....	5	3	3
1900 Budget authority (total) .....	13	17	17
1930 Total budgetary resources available .....	237	197	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	180	107	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	26
3010 New obligations, unexpired accounts .....	57	90	98
3020 Outlays (gross) .....	-53	-70	-106
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	6	26	18
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-26	-19	-19
3070 Change in uncollected pymts, Fed sources, unexpired .....	6		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-19	-19	-19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-22	-13	7
3200 Obligated balance, end of year .....	-13	7	-1

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13	17	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	9	9
4011 Outlays from discretionary balances .....	7	5	6
4020 Outlays, gross (total) .....	19	14	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-11	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	8	14	14

## INFORMATION TECHNOLOGY OVERSIGHT AND REFORM—Continued

## Program and Financing—Continued

Identification code 011–0036–0–1–802	2022 actual	2023 est.	2024 est.
4080 Outlays, net (discretionary) .....	8	11	12
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	34	56	91
4180 Budget authority, net (total) .....	8	14	14
4190 Outlays, net (total) .....	42	67	103

Information Technology Oversight and Reform (ITOR) funding provides the Government with a resource base controlled by the Director of the Office of Management and Budget (OMB) to support activities and tools that enhance the efficiency, effectiveness, and security of Federal investments in information technology (IT). ITOR supports Government-wide efforts to modernize out-of-date and inefficient IT, secure Federal IT systems and the agency data within, increase transparency in IT spending, and improve the governance of IT projects and services.

*Information Technology Oversight and Analysis.*—Under the direction of the Federal Chief Information Officer (CIO), the Office of the Federal CIO (OFCIO) will continue engaging with agency CIOs to refine the guidance and tools supporting effective management of the large investment by Federal agencies in information technology. Additionally, ITOR funds will support policy analysis and development efforts to support innovative approaches to IT management, leveraging modern solutions to IT problems faced by all organizations, through reliance on cloud-based and shared solutions where appropriate. OMB will continue to ensure effective implementation by agencies of the Federal Information Technology Acquisition Reform Act (FITARA), as directed in OMB guidance.

*Cybersecurity.*—ITOR funding for cybersecurity will continue to enable OMB to expand its data-driven, risk-based oversight of agency and government-wide cybersecurity programs. It will ensure OMB continues the issuance and implementation of Federal policies consistent with emerging technologies and evolving cyber threats. OFCIO will continue to develop and enhance strategies to protect Federal information assets, acting in cooperation with the Office of the National Cyber Director, National Security Council staff, the Department of Homeland Security, the National Institute for Standards and Technology, the Congress, and Federal agency Chief Information Officers and Chief Information Security Officers.

*United States Digital Service (USDS).*—USDS is an organization of civil servants working across multiple agencies, bringing the best practices from various disciplines—engineering, product, design, procurement, data science, operations, talent, and communications—to enhance and sustain information technology (IT). In FY 2021, USDS received \$200 million in the American Rescue Plan (ARP) to carry out its mission of delivering better services to the public by rapidly responding to technology emergencies, solving complex challenges, and partnering with agencies to modernize legacy systems for long-term stability. USDS works on high-impact, customer-centric projects to implement the best practices in human-centered technology design that ensure a seamless, secure, and streamlined customer experience, improving access to services the public needs.

## Object Classification (in millions of dollars)

Identification code 011–0036–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	32	37	36
12.1 Civilian personnel benefits .....	10	16	16
25.3 Other goods and services from Federal sources .....	5	30	46
99.0 Direct obligations .....	47	83	98
99.0 Reimbursable obligations .....	10	7	
99.9 Total new obligations, unexpired accounts .....	57	90	98

## Employment Summary

Identification code 011–0036–0–1–802	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	177	244	228
2001 Reimbursable civilian full-time equivalent employment .....	37	29	

## SPECTRUM RELOCATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–5512–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	11,460	33,372	27,381
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	22,418		
Proposed:			
1230 Offsetting receipts (proprietary) .....			20,500
1999 Total receipts .....	22,418		20,500

2000 Total: Balances and receipts .....	33,878	33,372	47,881
Appropriations:			
Current law:			
2103 Appropriations .....	–599	–798	–947
2103 Appropriations .....		–5,240	
2132 Appropriations .....	33	42	51
2199 Total current law appropriations .....	–566	–5,996	–896
Proposed:			
2201 Appropriations .....			–2,760
2999 Total appropriations .....	–566	–5,996	–3,656
4030 Unobligated balances precluded from obligation .....	60	5	
5099 Balance, end of year .....	33,372	27,381	44,225

## Program and Financing (in millions of dollars)

Identification code 011–5512–0–2–376	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [017–1319] ....	22		
1011 Unobligated balance transfer from other acct [021–2035] ....		5	
1011 Unobligated balance transfer from other acct [017–1810] ....	30		
1011 Unobligated balance transfer from other acct [015–0700] ....	3		
1011 Unobligated balance transfer from other acct [017–1804] ....	1		
1011 Unobligated balance transfer from other acct [097–0400] ....	1		
1011 Unobligated balance transfer from other acct [057–3600] ....	2		
1011 Unobligated balance transfer from other acct [021–2040] ....	1		
1035 Unobligated balance precluded from obligation (limitation on obligations)(special and trust) .....	–60	–5	
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	599	798	947
1203 Appropriation (previously unavailable)(special or trust) ....		5,240	
1220 Appropriations transferred to other accts [021–2040] .....	–39	–22	–8
1220 Appropriations transferred to other accts [021–2031] .....	–68	–6	–8
1220 Appropriations transferred to other accts [021–2035] .....	–6	–22	–24
1220 Appropriations transferred to other accts [021–2020] .....	–8	–22	–11
1220 Appropriations transferred to other accts [017–1319] .....	–107	–245	–149
1220 Appropriations transferred to other accts [017–1506] .....	–51	–54	–60
1220 Appropriations transferred to other accts [017–1507] .....			–13
1220 Appropriations transferred to other accts [017–1810] .....	–51	–34	–137
1220 Appropriations transferred to other accts [017–1109] .....	–11	–4	–28
1220 Appropriations transferred to other accts [017–1804] .....	–16	–19	–31
1220 Appropriations transferred to other accts [057–3600] .....	–31	–64	–171
1220 Appropriations transferred to other accts [057–3010] .....	–1		
1220 Appropriations transferred to other accts [057–3080] .....		–4	–29
1220 Appropriations transferred to other accts [057–3400] .....	–5	–24	–19
1220 Appropriations transferred to other accts [097–0100] .....	–13	–24	–28
1220 Appropriations transferred to other accts [097–0400] .....	–100	–62	–82
1220 Appropriations transferred to other accts [015–0200] .....	–42	–52	–53
1220 Appropriations transferred to other accts [015–0134] .....	–3		
1220 Appropriations transferred to other accts [015–0324] .....	–3	–8	–8
1220 Appropriations transferred to other accts [015–1100] .....	–8	–8	–36
1220 Appropriations transferred to other accts [013–1460] .....		–6	
1220 Appropriations transferred to other accts [013–1450] .....		–41	
1220 Appropriations transferred to other acct [099–9032] .....		–30	
1220 Appropriations transferred to other acct [017–1106] .....	–3	–5	–1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–33	–42	–51
1240 Capital transfer of appropriations to general fund .....		–5,240	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Spectrum Relocation Fund (SRF), created by the Commercial Spectrum Enhancement Act of 2004, as amended by the Middle Class Tax Relief and Job Creation Act of 2012, reimburses Federal agencies that must relocate or share wireless communications systems in Federal spectrum that has been or will be reallocated for commercial use. Auction receipts associated with the reallocated spectrum are deposited into the SRF to pay eligible pre- and post-auction costs that help efficiently and effectively transition Federal agencies off of the reallocated spectrum or facilitate the sharing of Federal systems with non-Federal systems. The Office of Management and Budget (OMB) administers the SRF in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce.

In 2015, a portion of receipts associated with the Advanced Wireless Services 3 (AWS-3) auction, which reallocates Federal and other spectrum for flexible commercial use, were deposited into the SRF. Funds from the AWS-3 auction are being transferred to agencies with approved transition plans to reimburse them for the costs associated with clearing or sharing the auctioned bands. Transfers were made every year between 2015 and 2023 and will continue in future years. Remaining AWS-3 funds in the SRF not needed to complete or implement current or future relocation or sharing arrangements will revert to the Treasury during 2023 for the sole purpose of deficit reduction.

In 2021, receipts associated with the Citizens Broadband Radio Service auction were deposited into the SRF, and funds are being transferred to agencies with approved transition plans to reim-

burse them for the costs associated with sharing the auctioned spectrum. Transfers were made in 2021, 2022, and 2023 and will continue in future years.

In 2022, receipts associated with the auction of 3450–3550 megahertz were deposited into the SRF, and funds are being transferred to agencies with approved transition plans to reimburse them for the costs associated with clearing or sharing the band. Transfers were made in 2022 and 2023 and will continue in future years. Most funds in the SRF must be returned to the Treasury eight years after they are deposited.

The Spectrum Pipeline Act of 2015, part of the Bipartisan Budget Act of 2015, authorized the transfer to agencies of up to \$500 million of SRF balances, and a portion of future deposits into the SRF, to fund advance planning and research projects that are expected to facilitate future spectrum auctions. OMB, NTIA, and the Federal Communications Commission have approved projects totaling \$400 million through the end of 2022.

SPECTRUM RELOCATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)			
Identification code 011–5512–4–2–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			2,760
1220 Appropriations transferred to other accts [099–9032] .....			–2,760
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Spectrum Relocation Fund reflects estimated receipts based on a ten-year extension of the Federal Communications Commission's spectrum auction authority. It also reflects estimated Federal costs associated with clearing or sharing the spectrum bands that are auctioned.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Intragovernmental payments:			
011–388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	2		
General Fund Intragovernmental payments .....	2		

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, with advance [approval of ] notification to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That

no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

【SEC. 202. (a) During fiscal year 2023, any Executive order or Presidential memorandum issued or revoked by the President shall be accompanied by a written statement from the Director of the Office of Management and Budget on the budgetary impact, including costs, benefits, and revenues, of such order or memorandum.

- (b) Any such statement shall include—
- (1) a narrative summary of the budgetary impact of such order or memorandum on the Federal Government;
- (2) the impact on mandatory and discretionary obligations and outlays as the result of such order or memorandum, listed by Federal agency, for each year in the 5-fiscal-year period beginning in fiscal year 2023; and
- (3) the impact on revenues of the Federal Government as the result of such order or memorandum over the 5-fiscal-year period beginning in fiscal year 2023.

(c) If an Executive order or Presidential memorandum is issued during fiscal year 2023 due to a national emergency, the Director of the Office of Management and Budget may issue the statement required by subsection (a) not later than 15 days after the date that such order or memorandum is issued.

(d) The requirement for cost estimates for Presidential memoranda shall only apply for Presidential memoranda estimated to have a regulatory cost in excess of \$100,000,000.】

【SEC. 203. Not later than 30 days after the date of enactment of this Act, the Director of the Office of Management and Budget shall issue a memorandum to all Federal departments, agencies, and corporations directing compliance with the provisions in title VII of this Act.】

【SEC. 204. In fiscal year 2023 and each fiscal year thereafter—(1) the Office of Management and Budget shall operate and maintain the automated system required to be implemented by section 204 of the Financial Services and General Government Appropriations Act, 2022 (division E of Public Law 117–103) and shall continue to post each document apportioning an appropriation, pursuant to section 1513(b) of title 31, United States Code, including any associated footnotes, in a format that qualifies each such document as an open Government data asset (as that term is defined in section 3502 of title 44, United States Code); and (2) the requirements specified in subsection (c), the first and second provisos of subsection (d)(1), and subsection (d)(2) of such section 204 shall continue to apply.】

【SEC. 205. For an additional amount for "Office of National Drug Control Policy—Salaries and Expenses", \$10,482,000, which shall be for initiatives in the amounts and for the projects specified in the table that appears under the heading "Administrative Provisions—Executive Office of the President and Funds Appropriated to the President" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That none of the funds made available by this section may be transferred for any other purpose.】

*Sec. 202. Section 107(b) of title 3, United States Code, is amended by adding at the end the following new paragraph:*

*"(3) In addition to any authority granted under paragraphs (1) and (2) of this subsection, the President (or his designee) is authorized to employ individuals in the Office of Administration in accordance with sections 3131 and 5108 of title 5, United States Code, and provisions relating thereto. Each such position shall be designated a career reserved position and shall not be subject to section 435(g) of this title. Any individual employed in such a position is not subject to the limitation specified in section 114 of this title. Notwithstanding section 3133 of title 5, United States Code, the specific number of such positions shall be determined by the President (or his designee), in consultation with the Office of Personnel Management and the Office of Management and Budget, but may not exceed 12."*

*(Executive Office of the President Appropriations Act, 2023.)*



# GENERAL SERVICES ADMINISTRATION

## REAL PROPERTY ACTIVITIES

### Federal Funds

#### FEDERAL BUILDINGS FUND

##### LIMITATIONS ON AVAILABILITY OF REVENUE

###### (INCLUDING TRANSFERS OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation, and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings, including grounds, approaches, and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$10,013,150,000] \$10,902,187,000**, of which—

(1) **[\$807,809,000] \$239,235,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) **[and remediation, in addition to amounts otherwise provided for such purposes, as follows]:**

- [ Connecticut: ]**
- [ Hartford, U.S. Courthouse, \$61,500,000; ]**
- [ District of Columbia: ]**
- [ DHS Consolidation at St. Elizabeths, \$252,963,000; ]**
- [ Federal Energy Regulatory Commission Lease Purchase Option, \$21,000,000; ]**
- [ Southeast Federal Center Remediation, \$3,946,000; ]**
- [ Florida: ]**
- [ Fort Lauderdale, U.S. Courthouse, \$55,000,000; ]**
- [ National Capital Region: ]**
- [ Federal Bureau of Investigation Headquarters Consolidation, \$375,000,000; ]**
- [ Tennessee: ]**
- [ Chattanooga, U.S. Courthouse, \$38,400,000; ]**

*Provided*, That **[each of the foregoing limits of costs on construction, acquisition, and remediation projects] amounts identified in the spend plan for construction and acquisition required by section 525 of this division** may be exceeded to the extent that savings are effected in other such projects, but not to exceed 20 percent of the amounts included in a transmitted prospectus, if required, unless advance **[approval is obtained from] notice is transmitted** to the Committees on Appropriations of the House of Representatives and the Senate of a greater amount;

(2) **[\$662,280,000] \$1,865,268,000** shall remain available until expended for repairs and alterations, including associated design and construction services<sup>1</sup>, in addition to amounts otherwise provided for such purposes<sup>2</sup>, of which—

(A) **[\$244,783,000] \$1,187,290,000** is for Major Repairs and Alterations **[as follows]:**

- [ Multiple Locations: ]**
- [ National Conveying Systems, \$30,000,000; ]**
- [ National Capital Region: ]**
- [ Fire Alarm Systems, \$40,000,000; ]**
- [ California: ]**
- [ San Francisco, Federal Building, \$15,687,000; ]**
- [ Georgia: ]**
- [ Atlanta, Sam Nunn Atlanta Federal Center, \$10,229,000; ]**
- [ Massachusetts: ]**
- [ Boston, John J. Moakley U.S. Courthouse, \$10,345,000; ]**
- [ Montana: ]**
- [ Butte, Mike Mansfield Federal Building and U.S. Courthouse, \$25,792,000; ]**
- [ New York: ]**
- [ New York, Alexander Hamilton U.S. Custom House, \$68,497,000; ]**
- [ Ohio: ]**
- [ Cleveland, Carl B. Stokes U.S. Courthouse, \$10,235,000; ]**
- [ Oklahoma: ]**
- [ Oklahoma City, William J. Holloway, Jr. U.S. Courthouse and Post Office, \$3,093,000; ]**
- [ Pennsylvania: ]**
- [ Philadelphia, James A. Byrne U.S. Courthouse, \$12,927,000; ]**
- [ Vermont: ]**
- [ St. Albans, Federal Building, U.S. Post Office and Custom House, \$17,978,000; ]**

(B) **[\$398,797,000] \$480,978,000** is for Basic Repairs and Alterations<sup>3</sup>, of which \$3,000,000 is for repairs to the water feature at the Wilkie D. Ferguson Jr. U.S. Courthouse in Miami, FL; and

(C) **[\$18,700,000] \$197,000,000** is for Special Emphasis Programs **[as follows]:**  
**[Judiciary Capital Security Program, \$18,700,000; ]**

*Provided*, That **[funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount] amounts identified in the spend plan for major repairs and alterations required by section 525 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 20 percent of the amounts included in a transmitted prospectus, if required, unless advance [approval is obtained from] notice is transmitted** to the Committees on Appropriations of the House of Representatives and the Senate of a greater amount: *Provided further*, That additional projects for which prospectuses have been **[fully approved] transmitted** may be funded under this category only if advance **[approval] notice is [obtained from] transmitted** to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to "Basic Repairs and Alterations" or used to fund authorized increases in prospectus projects: *Provided further*, That the amount provided in this or any prior Act for "Basic Repairs and Alterations" may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects;

(3) **[\$5,561,680,000] \$5,724,298,000** for rental of space to remain available until expended; and

(4) **[\$2,981,381,000] \$3,073,386,000** for building operations to remain available until expended:

*Provided*, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by 40 U.S.C. 3307<sup>4</sup> **[(a)], has not been [approved] transmitted to the Committees referenced therein**, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance **[approval is obtained from] notice is transmitted** to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year **[2023] 2024**, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligatory authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2023.*)

#### FEDERAL BUILDINGS FUND

**[For an additional amount to be deposited in the "Federal Buildings Fund", \$36,788,390, to remain available until expended, for necessary expenses related to the consequences of Hurricane Ian, for repair and alteration of buildings under the jurisdiction, custody and control of the Administrator of General Services, and real property management and related activities not otherwise provided for: *Provided*, That the amount provided under this heading in this Act may be used to reimburse the Fund for obligations incurred for this purpose prior to the date of the enactment of this Act.] (Disaster Relief Supplemental Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 CARES Act .....	31	60	54
0010 Disaster Recovery .....	33	27	36
0011 Direct Reimbursable .....	474	.....	.....
0012 Infrastructure Investment and Jobs Act .....	129	316	469
0013 Inflation Reduction Act .....	.....	494	988
0799 Total direct obligations .....	667	897	1,547
0801 Construction and acquisition of facilities .....	218	759	931
0802 Repairs and alterations .....	877	839	937
0808 International Trade Center .....	.....	1	.....
0809 Reimbursable program activities, subtotal .....	1,095	1,599	1,868
0810 Rental of space .....	5,575	5,669	5,747
0811 Building operations .....	2,837	2,992	3,073
0819 Reimbursable program activities, subtotal .....	8,412	8,661	8,820

FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
0820 Special services and improvements .....	1,056	1,420	1,426
0899 Total reimbursable obligations .....	10,563	11,680	12,114
0900 Total new obligations, unexpired accounts .....	11,230	12,577	13,661
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,030	13,120	12,013
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5,030		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	1,032		
1021 Recoveries of prior year unpaid obligations .....	110		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	6,176	13,120	12,013
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,418	37	
Appropriations, mandatory:			
1200 Appropriation .....	3,375		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11,799	11,909	12,149
1701 Change in uncollected payments, Federal sources .....	330		
1702 Offsetting collections (previously unavailable) .....	8,814	8,529	9,005
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–9,562	–9,005	–8,831
1750 Spending auth from offsetting collections, disc (total) .....	11,381	11,433	12,323
1900 Budget authority (total) .....	18,174	11,470	12,323
1930 Total budgetary resources available .....	24,350	24,590	24,336
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13,120	12,013	10,675
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,413	4,713	5,171
3010 New obligations, unexpired accounts .....	11,230	12,577	13,661
3020 Outlays (gross) .....	–10,820	–12,119	–12,549
3040 Recoveries of prior year unpaid obligations, unexpired .....	–110		
3050 Unpaid obligations, end of year .....	4,713	5,171	6,283
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4,777	–5,107	–5,107
3070 Change in uncollected pymts, Fed sources, unexpired .....	–330		
3090 Uncollected pymts, Fed sources, end of year .....	–5,107	–5,107	–5,107
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–364	–394	64
3200 Obligated balance, end of year .....	–394	64	1,176
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,799	11,470	12,323
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,884	8,800	9,222
4011 Outlays from discretionary balances .....	2,936	2,836	2,963
4020 Outlays, gross (total) .....	10,820	11,636	12,185
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11,746	–11,882	–11,922
4033 Non-Federal sources .....	–57	–27	–227
4040 Offsets against gross budget authority and outlays (total) ....	–11,803	–11,909	–12,149
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–330		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	–326		
4070 Budget authority, net (discretionary) .....	2,670	–439	174
4080 Outlays, net (discretionary) .....	–983	–273	36
Mandatory:			
4090 Budget authority, gross .....	3,375		
Outlays, gross:			
4101 Outlays from mandatory balances .....		483	364
4180 Budget authority, net (total) .....	6,045	–439	174
4190 Outlays, net (total) .....	–983	210	400
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	7,782	8,530	9,006
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	8,530	9,006	8,832

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	6,045	–439	174
Outlays .....	–983	210	400
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			233
Outlays .....			–3,162
Total:			
Budget Authority .....	6,045	–439	407
Outlays .....	–983	210	–2,762

This revolving fund provides for real property management and related activities, including operation, maintenance, and repair of federally owned buildings, and the construction of Federal buildings, courthouses, and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the Fund when new construction needs exceed the resources available for investment within the Fund.

The Budget requests \$10,902 million in new obligatory authority for the FBF, which represents \$173.8 million in net positive net budget request. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal departments and agencies in order to provide space and services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, in several recent years, the FBF appropriations were significantly below the anticipated level of rent collections from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. This year's \$173.8 million net positive budget request will allow GSA to proceed with important investments in the Federal real property portfolio improving resilience and utilization as well as proactively mitigate cost in leased facilities to deliver the best possible value in real estate management for our partners and across Government.

The following table reports rent and other income to the Fund:

[In millions of dollars]

	2022 act.	2023 est.	2024 est.
Rental Charges .....	10,266	10,489	10,728
Collections for:			
(a) Special services and improvements .....	1,587	1,420	1,421
(b) Miscellaneous income .....			
Total receipts and reimbursements .....	11,853	11,909	12,149

The following tables report the planned financing for the Fund in 2024:

[In millions of dollars]

	Obligations	End of Year Unobligated Balance	Total	New	From Prior Year
<b>2024 Program</b>					
1. Construction and Acquisition of Facilities .....	931	758	1,6389	239	1,450
2. Repairs and Alterations .....	937	1,588	2,525	1,866	660
3. Rental of Space .....	5,747	324	6,071	5,724	347
4. Building Operations .....	3,073	67	3,140	3,073	67
Total Basic Program .....	10,688	2,737	13,425	10,902	2,524
Other Programs					
Special Services and Improvements .....	1,426	3,528	4,954	1,421	3,533
Total Federal Buildings Fund .....	12,114	6,265	18,379	12,322	6,057

The FBF consists of the following activities:

**Construction and Acquisition of Facilities.**—This activity provides for the construction or purchase of facilities costing in excess of the prospectus threshold, and remediation. All costs directly attributable to site acquisition, construction, the full range of design and construction services, and management and inspection of construction projects are funded under this activity (estimated project cost in thousands).

New Construction Executive Agencies	
Washington, DC DHS Consolidation at St. Elizabeths	193,400
Kansas City, MO Hardesty Federal Complex Remediation	32,635
Washington, DC Southeast Federal Center Remediation	4,200
Seattle, WA Design of Replacement Facility	9,000

Total 2024 Construction and Acquisition of Facilities Program 239,235

**FBI headquarters project:** The Administration recognizes the critical need for a new FBI headquarters. The J. Edgar Hoover building can no longer support the long-term mission of the FBI. Major building systems are near end-of-life and structural issues continue to mount, making the current building unsustainable. The Administration proposes continuation of a multi-year effort to construct a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

GSA and FBI are currently working to select one of the three sites previously included in the 2016 procurement, on which GSA will construct a Federally-owned, modern and secure headquarters facility for at least 7,500 personnel in the D.C. suburbs. Pending the site selection and full funding, GSA and FBI will proceed with procurement and construction activities.

The 2024 Budget supports the funding necessary for execution of this complex project via the Federal Capital Revolving Fund (FCRF). The Administration's FCRF proposal provides a new budgetary mechanism to fully fund the costs of very large civilian real property capital projects that are difficult to accommodate in the annual appropriations process. This is accomplished by providing mandatory resources for the total project cost upfront and repaying those resources with annual discretionary appropriations over 15 years. For the FBI suburban headquarters campus, the Budget proposes a \$3.5 billion allocation from the FCRF, to be repaid by the Federal Buildings Fund in 15 annual amounts of \$233 million. The FCRF funding would be paired with \$645 million in GSA prior year appropriations to support the acquisition and construction of the FBI's new suburban headquarters campus.

Additionally, GSA and FBI will continue efforts to identify a Federally-owned location in the District of Columbia to support a presence of approximately 750–1,000 FBI personnel that would support day-to-day FBI engagement with DOJ headquarters, the White House, Congress, and other partners. The Administration plans to use existing balances in the FBI's account previously appropriated for the new headquarters effort to build out a downtown D.C. location to support the FBI's mission.

**Repairs and Alterations.**—This activity provides for repairs and alterations of existing buildings, as well as associated design and construction services. Protection of the Government's investment, the health and safety of building occupants, relocation of agencies from leased space, and cost effectiveness are the principle criteria used in establishing priorities for the projects funded from this activity. Repairs and alterations to improve space utilization, address life safety issues, and prevent deterioration and damage to buildings, building support systems, and operating equipment are given priority (estimated project costs in thousands).

Nonprospective (Basic) Repairs and Alterations Program 480,978

**Major Repairs and Alterations Projects**

Philadelphia, PA James A. Byrne U.S. Courthouse	83,799
Boston, MA John J. Moakley U.S. Courthouse	126,390
Atlanta, GA Sam Nunn Atlanta Federal Center	70,200
Oklahoma City, OK William J. Hollaway, Jr. U. S. Courthouse & U.S. Post Office & Courthouse	65,926
New York, NY Silvio J. Mollo Federal Building	285,825
Boston, MA Thomas P. O'Neill, Jr. Federal Building	19,317
Martinsburg, WV IRS Enterprise Computing Center	23,098
Sacramento, CA 801 I Street Federal Building	18,546
Chicago, IL Everett McKinley Dirksen U.S. Courthouse	24,490
Los Angeles, CA Federal Building - 11000 Wilshire Boulevard	34,619
Pittsburgh, PA Joseph F. Weis, Jr. U.S. Courthouse	40,699
Indianapolis, IN Major General Emmett J. Bean Federal Center	50,413
Paducah, KY Federal Building and U.S. Courthouse	40,479
Beaumont, TX Jack Brooks Federal Building U.S. Post Office and Courthouse	86,701
Tacoma, WA Tacoma Union Station	79,256
Washington, DC Ronald Reagan Building Complex	90,584
Detroit, MI Patrick V. McNamara Federal Building	46,948
Subtotal, Major Repair and Alteration Projects	1,187,290

**Major Repair and Alterations Special Emphasis Programs**

Consolidation Activities Program	50,000
Judiciary Capital Security Program	30,000
Fire Protection and Life Safety Program	32,000
Energy and Water Retrofit and Conservation Measures Program	25,000
Inventory Risk Mitigation and Resilience Program	60,000
Subtotal, Major Repair and Alterations Special Emphasis Program	197,000

Subtotal, Major Repair and Alterations Program 1,384,290

Total FY 2024 Repairs and Alteration Program 1,865,268

**Rental of Space.**—This activity provides for the leasing of privately-owned buildings when federally owned space is not available. This includes space occupied by Federal agencies, including in U.S. Postal Service facilities. GSA provided 173 million square feet of rental space in 2022. GSA expects to provide 170 million square feet of rental space in 2023 and 168 million in 2024.

**Building Operations.**—The Building Operations program provides services for both federally owned and leased facilities as well as administration and management of all PBS real property programs. Of the total amount requested in support of Building Operations, the Building Services allocation funds services and cost increases for cleaning, utilities, maintenance, and building services; the Salaries and Expenses allocation supports Public Building Service (PBS) personnel costs excluding reimbursable FTE, PBS-specific IT applications and PBSs contribution to the WCF. The following tables provide additional detail regarding the 2023 and 2024 building operations program (estimated obligations in millions).

	2023 Obligations Est.	2024 Obligations Est.
Cleaning .....	484	501
Utilities .....	390	335
Maintenance .....	547	563
Security .....	76	78
Other Building Services .....	143	153
IT .....	61	62
Salaries and Benefits .....	928	963
GSA Working Capital Fund Payments .....	392	416
Management Support .....	83	92
Travel .....	11	10
Other Administrative Costs and Funding Sources .....	(132)	(100)
Total .....	2,891	3,073

**Other Programs.**—When requested by other Federal agencies, the Public Buildings Service provides, on a reimbursable basis, building services such as tenant alterations, cleaning, utilities, and other operations, which are in excess of those services provided within the standard commercial rental charges.

**Object Classification** (in millions of dollars)

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	11		
11.9 Total personnel compensation .....	11		
12.1 Civilian personnel benefits .....	4		
25.1 Advisory and assistance services .....	101		
25.2 Other services from non-Federal sources .....	6		
25.4 Operation and maintenance of facilities .....	361	60	54
31.0 Equipment .....	1		
32.0 Land and structures .....	182	837	1,493
99.0 Direct obligations .....	666	897	1,547
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	561	658	704
11.3 Other than full-time permanent .....	6	5	5
11.5 Other personnel compensation .....	15	18	19
11.9 Total personnel compensation .....	582	681	728
12.1 Civilian personnel benefits .....	215	247	235
21.0 Travel and transportation of persons .....	4	11	11
23.2 Rental payments to others .....	5,581	5,669	5,748
23.3 Communications, utilities, and miscellaneous charges .....	403	470	431
25.1 Advisory and assistance services .....	313	458	454
25.2 Other services from non-Federal sources .....	58	69	71
25.3 Other goods and services from Federal sources .....	452	462	494
25.4 Operation and maintenance of facilities .....	1,824	1,883	1,932
25.7 Operation and maintenance of equipment .....	7	36	41
26.0 Supplies and materials .....	10	8	9
31.0 Equipment .....	96	72	87
32.0 Land and structures .....	988	1,564	1,827
42.0 Insurance claims and indemnities .....		1	1
43.0 Interest and dividends .....	31	49	45
99.0 Reimbursable obligations .....	10,564	11,680	12,114
99.9 Total new obligations, unexpired accounts .....	11,230	12,577	13,661

**Employment Summary**

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	103		
2001 Reimbursable civilian full-time equivalent employment .....	5,250	5,563	5,563

**FEDERAL BUILDINGS FUND**

(Legislative proposal, not subject to PAYGO)

*Contingent upon enactment of the Federal Capital Revolving Fund Act of 2023, amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for acquisition installment payments in the amount of \$233,333,334, to remain available until expended, for the first annual repayment amounts to the Federal Capital Revolving Fund: Provided, That \$233,333,334 shall be for the Public Buildings Service Federal Bureau of Investigation Suburban Headquarters Campus: Provided further, That \$3,500,000,000 is approved for a purchase transfer, as defined in the Act, from the Federal Capital Revolving Fund for the Public Buildings Service Federal Bureau of Investigation Suburban Headquarters Campus: Provided further, That such project, as defined in the Act, shall be considered designated and approved pursuant to such Act, contingent upon the President's subsequent approval and designation as provided in the Act.*

**Program and Financing** (in millions of dollars)

Identification code 047–4542–2–4–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0804 Installment acquisition payments .....			233
0809 Reimbursable program activities, subtotal .....			233
0821 FCRF Projects .....			3,500
0899 Total reimbursable obligations .....			3,733
0900 Total new obligations, unexpired accounts .....			3,733

FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047-4542-2-4-804	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....			233
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			3,500
1900 Budget authority (total) .....			3,733
1930 Total budgetary resources available .....			3,733
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3,733
3020 Outlays (gross) .....			-338
3050 Unpaid obligations, end of year .....			3,395
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			3,395
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			233
Outlays, gross:			
4010 Outlays from new discretionary authority .....			233
Mandatory:			
4090 Budget authority, gross .....			3,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-3,500
4180 Budget authority, net (total) .....			233
4190 Outlays, net (total) .....			-3,162
<b>Memorandum (non-add) entries:</b>			
5092 Unexpired unavailable balance, EOY: Offsetting collections .....			-233

The President's Budget proposes \$233,333,334 for the first repayment of fifteen annual repayments associated with the first project identified for funding through the Federal Capital Revolving Fund. The Administration proposes continuation of a multi-year effort to construct a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

## Federal Capital Revolving Fund Project

Project	Dollars in Thousands
Federal Bureau of Investigation Suburban Headquarters Campus	233,333

## Object Classification (in millions of dollars)

Identification code 047-4542-2-4-804	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
32.0 Land and structures .....			3,500
94.0 Financial transfers .....			233
99.0 Reimbursable obligations .....			3,733
99.9 Total new obligations, unexpired accounts .....			3,733

FEDERAL CAPITAL REVOLVING FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047-4614-4-4-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			3,500
0900 Total new obligations, unexpired accounts (object class 94.0) .....			3,500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10,000

1800 Spending authority from offsetting collections, mandatory:			
Collected .....			233
1900 Budget authority (total) .....			10,233
1930 Total budgetary resources available .....			10,233
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			6,733

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3,500
3020 Outlays (gross) .....			-3,500

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			10,233
Outlays, gross:			
4100 Outlays from new mandatory authority .....			3,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-233
4180 Budget authority, net (total) .....			10,000
4190 Outlays, net (total) .....			3,267

The President's Budget reflects \$10 billion in funding in support of the Administration proposal to support a new Federal Capital Revolving Fund (FCRF) to finance federally-owned civilian real property projects.

The FCRF will create a mechanism that is similar to a capital budget but operates within the traditional rules used for the Federal budget. Upon approval in an Appropriations Act, the revolving fund will transfer money to agencies to finance large-dollar real property purchases. Executing agencies will then be required to repay the fund in 15 equal annual amounts using discretionary appropriations.

As a result, purchases/construction/renovation of real property assets will no longer compete with annual operating and programmatic expenses for the limited funding available under tight discretionary caps. Instead, agencies will pay for real property over time as it is utilized. Repayments will be made from future appropriations, which will incentivize project selection based on highest mission need and return on investment, including future cost avoidance. The repayments will also replenish the revolving fund so that real property can continually be replaced as needed.

## ASSET PROCEEDS AND SPACE MANAGEMENT FUND

For carrying out section 16(b) of the Federal Assets Sale and Transfer Act of 2016 (40 U.S.C 1303 note), \$16,000,000, to remain available until expended.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5594-0-2-804	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		152	393
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	152	241	
2000 Total: Balances and receipts .....	152	393	393
5099 Balance, end of year .....	152	393	393

## Program and Financing (in millions of dollars)

Identification code 047-5594-0-2-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Relocation and Disposal Activities .....	1	16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	36	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4		16
1930 Total budgetary resources available .....	37	36	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	16
3010 New obligations, unexpired accounts .....	1	16	16
3020 Outlays (gross) .....	-1	-10	-23
3050 Unpaid obligations, end of year .....	10	16	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	10	16



3200	Obligated balance, end of year .....	10	16	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4		16
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1		
4011	Outlays from discretionary balances .....		10	23
4020	Outlays, gross (total) .....	1	10	23
4180	Budget authority, net (total) .....	4		16
4190	Outlays, net (total) .....	1	10	23

This activity provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board (PBRB) recommendations for civilian real property. In addition, amounts received from the sale of any civilian real property pursuant to a recommendation of the PBRB are available, as provided in appropriations Acts. The Federal Asset Sales and Transfer Act authorized uses include co-location, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property, and other actions recommended by the PBRB for Federal agencies.

**Object Classification** (in millions of dollars)

Identification code 047-5594-0-2-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1	Advisory and assistance services .....	1	
94.0	Financial transfers .....		16
99.0	Direct obligations .....	1	16
99.9	Total new obligations, unexpired accounts .....	1	16

**REAL PROPERTY RELOCATION****Program and Financing** (in millions of dollars)

Identification code 047-0535-0-1-804	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	11	11
1930	Total budgetary resources available .....	11	11
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	11	11
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2024. The General Services Administration will solicit relocation proposals from agencies.

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 047-5254-0-2-804	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	79	78
Receipts:			
Current law:			
1130	Offsetting receipts (proprietary) .....	3	3
1130	Offsetting receipts (proprietary) .....	9	8
1130	Offsetting receipts (proprietary) .....	-7	-6
1199	Total current law receipts .....	2	5
1999	Total receipts .....	2	5
2000	Total: Balances and receipts .....	81	83
Appropriations:			
Current law:			
2101	Appropriations .....	-2	-11
2132	Appropriations .....	1	1
2199	Total current law appropriations .....	-1	-10

2201	Proposed:			
	Appropriations .....			-1
2999	Total appropriations .....	-1	-10	-10
Special and trust fund receipts returned:				
3010	Special and trust fund receipts returned .....	1		
3010	Special and trust fund receipts returned .....	1		
5098	Adjustments .....	-4		
5099	Balance, end of year .....	78	73	68

**Program and Financing** (in millions of dollars)

Identification code 047-5254-0-2-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Real Property Utilization and Disposal .....	10	9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	2	11
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1
1260	Appropriations, mandatory (total) .....	1	10
1930	Total budgetary resources available .....	1	10
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts .....	1	
1951	Unobligated balance expiring .....	1	
1952	Expired unobligated balance, start of year .....	6	6
1953	Expired unobligated balance, end of year .....	5	6
1954	Unobligated balance canceling .....	1	

**Change in obligated balance:**

Unpaid obligations:			
3010	New obligations, unexpired accounts .....	10	9
3020	Outlays (gross) .....	-10	-9

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	1	10
Outlays, gross:			
4100	Outlays from new mandatory authority .....	9	8
4101	Outlays from mandatory balances .....	1	1
4110	Outlays, gross (total) .....		10
4180	Budget authority, net (total) .....	1	10
4190	Outlays, net (total) .....		10

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	1	10	9
Outlays .....		10	9
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Outlays .....			1
Total:			
Budget Authority .....	1	10	10
Outlays .....		10	10

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. The following costs are paid through receipts from such disposals each fiscal year: fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; deed compliance inspections; and other disposal costs. GSA leverages the expertise of auctioneers and brokers familiar with local markets to accelerate the disposal of surplus real property.

**Object Classification** (in millions of dollars)

Identification code 047-5254-0-2-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1	Advisory and assistance services .....	9	8
25.3	Other goods and services from Federal sources .....	1	1
99.0	Direct obligations .....	10	9
99.9	Total new obligations, unexpired accounts .....	10	9

## DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued

## DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047–5254–4–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Real Property Utilization and Disposal .....			1
0900 Total new obligations, unexpired accounts (object class 25.1) .....			1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			1
1930 Total budgetary resources available .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			1

The Administration proposes to provide GSA with broadened authorities related to the disposal of excess property. The expanded authority will allow GSA to assist agencies in identifying and preparing real property prior to the agency declaring a property excess. Currently, agencies do not always complete these types of activities because agencies must fund the activities from limited resources. This expanded authority will help to reduce the Federal footprint by providing the funding required to assess and prepare potential excess properties for disposal, the funds will then be recovered from the proceeds of sale.

## SUPPLY AND TECHNOLOGY ACTIVITIES

## Federal Funds

## EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5250–0–2–804	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	28	44	63
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	29	35	38
2000 Total: Balances and receipts .....	57	79	101
Appropriations:			
Current law:			
2101 Appropriations .....	–17	–17	–18
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–16	–16	–17
2999 Total appropriations .....	–16	–16	–17
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	3		
3010 Special and trust fund receipts returned .....	3		
5098 Adjustments .....	–3		
5099 Balance, end of year .....	44	63	84

## Program and Financing (in millions of dollars)

Identification code 047–5250–0–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Audit contracts and contract administration .....	14	16	17
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	17	17	18

1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	16	16	17
1930 Total budgetary resources available .....	16	16	17
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	3		
1951 Unobligated balance expiring .....	2		
1952 Expired unobligated balance, start of year .....	17	18	18
1953 Expired unobligated balance, end of year .....	16	18	18
1954 Unobligated balance canceling .....	3		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	7
3010 New obligations, unexpired accounts .....	14	16	17
3020 Outlays (gross) .....	–12	–15	–16
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	6	7	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	7
3200 Obligated balance, end of year .....	6	7	8

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	16	16	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	11	12
4101 Outlays from mandatory balances .....	2	4	4
4110 Outlays, gross (total) .....	12	15	16
4180 Budget authority, net (total) .....	16	16	17
4190 Outlays, net (total) .....	12	15	16

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by the U.S. General Services Administration (GSA) or by other Federal agency transportation managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits examining the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S. Department of the Treasury.

## Object Classification (in millions of dollars)

Identification code 047–5250–0–2–804	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	9	10	10
25.3 Other goods and services from Federal sources .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	14	16	17

## Employment Summary

Identification code 047–5250–0–2–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	26	32	32

## ACQUISITION SERVICES FUND

## Program and Financing (in millions of dollars)

Identification code 047–4534–0–4–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Multiyear 2021–2025 ARP Transferred Funds .....	27	78	53
0700 Direct program activities, subtotal .....	27	78	53
0850 Assisted Acquisition Services (AAS) – Flow-Thru .....	15,993	17,112	18,126
0851 Information Technology Category (ITC) – Flow-Thru .....	917	486	203
0852 General Supplies and Services (GSS) – Flow-Thru .....	1,270	1,056	1,132
0853 Travel, Transportation and Logistics (TTL) – Flow-Thru .....	3,963	3,942	4,656
0854 Technology Transformation Services (TTS) – Flow Thru .....	85	52	84
0856 Integrated Award Environment (Total Operating Exp + Reserves) .....	122	124	118
0857 Acquisition Services Fund – Operating (Total Operating Exp + Reserves) .....	1,303	1,494	1,582

0899	Total reimbursable obligations .....	23,653	24,266	25,901
0900	Total new obligations, unexpired accounts .....	23,680	24,344	25,954

**Budgetary resources:**  
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	2,097	3,252	2,253
1011	Unobligated balance transfer from other acct TMF-ARP [047-0616] .....	104	54	.....
1021	Recoveries of prior year unpaid obligations .....	1,135	950	950
1022	Capital transfer of unobligated balances to general fund .....	-1	.....	.....
1033	Recoveries of prior year paid obligations .....	6	.....	.....
1070	Unobligated balance (total) .....	3,341	4,256	3,203
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	20,692	22,341	23,604
1801	Change in uncollected payments, Federal sources .....	2,899	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	23,591	22,341	23,604
1900	Budget authority (total) .....	23,591	22,341	23,604
1930	Total budgetary resources available .....	26,932	26,597	26,807
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3,252	2,253	853

**Change in obligated balance:**  
Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1 .....	14,844	16,970	16,306
3010	New obligations, unexpired accounts .....	23,680	24,344	25,954
3020	Outlays (gross) .....	-20,419	-24,058	-22,847
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1,135	-950	-950
3050	Unpaid obligations, end of year .....	16,970	16,306	18,463
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15,160	-18,059	-18,059
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2,899	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-18,059	-18,059	-18,059
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-316	-1,089	-1,753
3200	Obligated balance, end of year .....	-1,089	-1,753	404

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	23,591	22,341	23,604
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,802	8,936	9,442
4101	Outlays from mandatory balances .....	11,617	15,122	13,405
4110	Outlays, gross (total) .....	20,419	24,058	22,847
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-19,709	-22,341	-23,604
4123	Non-Federal sources .....	-989	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	-20,698	-22,341	-23,604
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2,899	.....	.....
4143	Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4150	Additional offsets against budget authority only (total) .....	-2,893	.....	.....
4170	Outlays, net (mandatory) .....	-279	1,717	-757
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-279	1,717	-757

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Outlays .....	-279	1,717	-757
Legislative proposal, subject to PAYGO:			
Outlays .....	.....	.....	8
Total:			
Outlays .....	-279	1,717	-749

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund financing a majority of the Federal Acquisition Service's (FAS) operations. FAS also includes organizations that are funded out of the Operating Expense appropriation, the Transportation Audits warrant, and the Federal Citizen Services Fund (FCSF). The ASF provides for the acquisition of information technology (IT) solutions, telecommunications, motor vehicles, supplies, and a wide range of goods and services for Federal agencies. This fund recovers costs through fees charged to Federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: 1) recover costs; and 2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain

earnings to cover these costs, such as replacing fleet vehicles, maintaining supply inventories adequate for customer needs, and funding anticipated operating needs specified by the Cost and Capital Plan.

The ASF currently funds six business portfolios, one strategic initiative, and integrator support offices within FAS:

**Assisted Acquisition Services (AAS).**—This portfolio assists agencies in making informed procurement decisions and serves as a center of acquisition excellence for the Federal community. AAS provides acquisition, technical, and project management services related to information technology and professional services at the best value.

**Office of General Supplies and Services Categories (GS&S).**—This portfolio provides partner agencies with general products such as furniture, office supplies, and hardware products. GS&S centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs while ensuring regulatory compliance for partner agency procurements. This portfolio also provides personal property disposal services to partner agencies, which are partially funded by the Operating Expenses appropriation.

**Information Technology Category (ITC).**—This portfolio provides access to a wide range of commercial and custom IT products, hardware, software, telecommunications, and security services and solutions to Federal, state, and local agencies.

**Professional Services & Human Capital Categories (PSHC).**—This portfolio provides Federal agencies with professional and human capital services contract solutions, including payment solutions through the GSA SmartPay program.

**Technology Transformation Services (TTS).**—This portfolio partners with Government agencies to transform the way they build, buy, and share technology by using modern methodologies and technologies to help Federal agencies improve the public's digital experience with the Government. TTS helps agencies make their services more accessible, efficient, and effective with modern applications, platforms, processes, personnel, and software solutions.

**Travel, Transportation, and Logistics Categories (TTL).**—This portfolio provides partner agencies with travel, transportation, and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

**Integrated Award Environment (IAE).**—This strategic initiative provides centralized technology to support a modernized Federal award environment. As a result of a reorganization in FY 2022, IAE was realigned organizationally to the Technology Transformation Services (TTS). IAE provides a Government-wide service in collaboration with governance groups of interagency experts by providing technology solutions to manage the collection and display of standardized data that is critical to maintaining the integrity of Federal procurement and financial assistance awarding processes and navigating the Federal acquisition lifecycle.

**FAS Integrators.**—These offices support the business portfolios by providing strategic, organizational, and policy guidance to the business units.

**Object Classification** (in millions of dollars)

Identification code 047-4534-0-4-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18	78	53
25.3 Other goods and services from Federal sources .....	9	.....	.....
99.0 Direct obligations .....	27	78	53
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	408	496	525
11.3 Other than full-time permanent .....	31	.....	.....
11.5 Other personnel compensation .....	11	11	12
11.9 Total personnel compensation .....	450	507	537
12.1 Civilian personnel benefits .....	162	187	198
21.0 Travel and transportation of persons .....	2	10	10
22.0 Transportation of things .....	43	8	8
23.1 Rental payments to GSA .....	29	29	29
23.3 Communications, utilities, and miscellaneous charges .....	880	613	342
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	20,642	17,707	18,760
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	319	317	353
25.7 Operation and maintenance of equipment .....	.....	140	147
26.0 Supplies and materials .....	245	1,351	1,456
31.0 Equipment .....	872	3,389	4,053
32.0 Land and structures .....	2	.....	.....
99.0 Reimbursable obligations .....	23,653	24,266	25,901
99.9 Total new obligations, unexpired accounts .....	23,680	24,344	25,954

**Employment Summary**

Identification code 047-4534-0-4-804	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,647	3,979	4,056

**ACQUISITION SERVICES FUND—Continued**  
**ACQUISITION SERVICES FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 047–4534–4–4–804	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			–8
1900 Budget authority (total) .....			–8
1930 Total budgetary resources available .....			–8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			–8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			8

The Administration is pursuing a legislative proposal to increase the fees collected by the Acquisition Workforce Training Fund from five percent to seven and a half percent. These increased fees will be collected from the Acquisition Services Fund for Government-wide Acquisition Contracts, Multiple Award Schedule contracts, and other multi-agency contracts.

**TECHNOLOGY MODERNIZATION FUND**

For carrying out the purposes of the Technology Modernization Fund, as authorized by section 1078 of subtitle G of title X of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91; 40 U.S.C. 11301 note), **[\$50,000,000]** \$200,000,000, to remain available until expended **[],** for technology-related modernization activities **[],** (Financial Services and General Government Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 047–0616–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 IT Modernization and Development .....	2	330	145
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,121	879	401
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	121		
1010 Unobligated balance transfer to other accts GSA WCF ARP [047–4540] .....	–14	–15	–1
1010 Unobligated balance transfer to other accts USDA [012–4609] .....	–2	–40	–26
1010 Unobligated balance transfer to other accts DOL [016–4601] .....	–13	–3	–1
1010 Unobligated balance transfer to other accts HUD [086–4586] .....		–9	–6
1010 Unobligated balance transfer to other accts EEOC [045–0100] .....	–2		
1010 Unobligated balance transfer to other accts DHS ARP [070–0112] .....	–4	–25	–16
1010 Unobligated balance transfer to other accts GSA ASF ARP [047–4534] .....	–104	–54	
1010 Unobligated balance transfer to other accts GSA-FCSF ARP [047–4549] .....	–10	–5	
1010 Unobligated balance transfer to other accts OPM ARP [024–0100] .....	–6	–10	
1010 Unobligated balance transfer to other accts DHS ARP [070–0406] .....	–10	–23	
1010 Unobligated balance transfer to other accts Ed [091–0800] .....	–15	–5	
1010 Unobligated balance transfer to other accts DoD [097–0100] .....	–1		
1010 Unobligated balance transfer to other accts DoD [097–0300] .....	–51		
1010 Unobligated balance transfer to other accts SSS [090–0400] .....	–2	–1	–1
1010 Unobligated balance transfer to other accts PRC [018–4020] .....		–2	
1010 Unobligated balance transfer to other accts VA [036–0167] .....	–6	–5	

1010 Unobligated balance transfer to other accts FTC [029–0100] .....	–2	–2	
1010 Unobligated balance transfer to other accts NARA [088–4578] .....	–6	–4	
1010 Unobligated balance transfer to other accts AmeriCorps [485–2722] .....	–7	–5	–2
1010 Unobligated balance transfer to other accts ABO [338–2000] .....		–2	
1010 Unobligated balance transfer to other accts USAID [072–0300] .....		–4	–7
1010 Unobligated balance transfer to other accts Treasury [020–1804] .....		–11	
1010 Unobligated balance transfer to other accts USAGM [514–0206] .....		–3	–4
1010 Unobligated balance transfer to other accts DOD [021–2020] .....		–12	
1010 Unobligated balance transfer to other accts DOD [021–2035] .....		–4	
1010 Unobligated balance transfer to other accts PRC [018–0200] .....	–2		
1011 Unobligated balance transfer from other acct DOE [089–0243] .....	1		
1070 Unobligated balance (total) .....	865	635	337
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		50	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	46	63
1900 Budget authority (total) .....	16	96	263
1930 Total budgetary resources available .....	881	731	600
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	879	401	455

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	330	145
3020 Outlays (gross) .....	–2	–330	–145

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	16	96	263
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–16	–46	–63
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	330	145
4180 Budget authority, net (total) .....		50	200
4190 Outlays, net (total) .....	–14	284	82

The American public expects their government's technology to keep up with the simple, seamless, secure transactions they are used to when they interact with leading private consumer experiences. Every interaction between the government and the public is an opportunity to demonstrate that we can deliver on that expectation and increase the public's trust in government. This is especially true when the impact is high or people are going through a life experience where they have to interact with multiple agencies in order to access the services they rely on.

Federal agencies are putting people at the center of everything government does, creating a vision for better service delivery based on the public's life experiences rather than siloed funding streams or organizational structures. The Technology Modernization Fund (TMF) is an innovative investment program transforming the way agencies deliver these accessible, secure, people-first services to the American public. Cybersecurity, customer experience, and a shared need to modernize technology across government are top investment priorities.

The National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–97, Subtitle G, Modernizing Government Technology, MGT Act, Section 1078) established the TMF and Technology Modernization Board (TMF Board or Board). The TMF is administered by the U.S. General Services Administration (GSA) in accordance with recommendations made by the interagency TMF Board established by the MGT Act. The Board is chaired by the Administrator of the Office of Electronic Government and comprises six additional voting members, delineated in the Act, possessing expertise in IT development, financial management, cybersecurity, privacy, and acquisition. Additionally, alternate Board members provide further expertise and can stand in as a voting Board member. The MGT Act authorizes the TMF to transfer appropriations and collections in the TMF to other agencies as determined by the TMF Board. The American Rescue Plan Act of 2021 (Public Law 117–2) added an additional \$1 billion appropriation to the TMF.

In its first five years, the TMF has become a critical component in driving digital transformation across the federal enterprise. It can be difficult for agencies to fund large, multi-year modernizations or to address urgent cybersecurity needs within their annual IT budget. The TMF represents an innovative model for funding and overseeing IT modernization projects since it a) relies on technical experts to review requests and oversee performance; b) invests money in smaller, incremental amounts based on the value being delivered; c) allows agencies to request money in a way that is better aligned with the fast pace of change in technology, especially around cybersecurity; and d) provides agencies with more flexible repayment terms and incentivizes the development of shared and reusable services across government.

The TMF emphasizes an agile, iterative approach to systems development, and gathers information on technology solutions as they are deployed to ensure they are capable of delivering results. This approach leads to faster adoption of modern digital tools and saves taxpayer money. Beyond the funding, the TMF Program Management Office (PMO) at GSA partners with agencies every step of the way pre-proposal through project completion and takes an integrated, hands-on approach to technology modernization.

Good technology is critical to implementing good policy and serving the American public, so it is essential to invest in modernization nimbly and effectively. The TMF Board, TMF PMO, and the Office of Management and Budget interrogate proposals to ensure they are technically sound and have executive support, and project teams are able to successfully execute on the vision. The Board ensures accountability and improved outcomes through quarterly reviews and incremental funding as projects achieve milestones and demonstrate progress. The TMF is a catalyst to show what is possible across government and to scale lessons learned.

Ultimately, retiring or modernizing vulnerable and inefficient legacy IT systems will make agencies more secure and yield savings in time and budget. Absent immediate action, the cost to operate and maintain legacy systems will continue to grow while cybersecurity vulnerabilities and other risks grow. As a means of addressing these pressing challenges, sustained investment in the TMF is an important step in changing the way the government manages its IT portfolio.

#### Object Classification (in millions of dollars)

Identification code 047-0616-0-1-808	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	4	4
12.1 Civilian personnel benefits .....	1	1	2
25.3 Other goods and services from Federal sources .....		2	2
94.0 Financial transfers .....		323	137
99.0 Direct obligations .....	2	330	145
99.9 Total new obligations, unexpired accounts .....	2	330	145

#### Employment Summary

Identification code 047-0616-0-1-808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9	26	29

## GENERAL ACTIVITIES

### Federal Funds

#### GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; and evaluation activities as authorized by statute; **[\$71,186,000]** \$74,389,000, of which \$4,000,000 shall remain available until September 30, **[2024]** 2025. (Financial Services and General Government Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 047-0401-0-1-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Government-wide policy .....	68	71	74
0801 Government-wide Policy (Reimbursable) .....	27	38	38
0900 Total new obligations, unexpired accounts .....	95	109	112
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	27	27
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	69	71	74
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	32	38	38
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	33	38	38
1900 Budget authority (total) .....	102	109	112
1930 Total budgetary resources available .....	122	136	139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	27	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	47	47	45
3010 New obligations, unexpired accounts .....	95	109	112

3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-95	-111	-111
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	47	45	46
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	45	43
3200 Obligated balance, end of year .....	45	43	44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	102	109	112
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	62	64
4011 Outlays from discretionary balances .....	47	49	47
4020 Outlays, gross (total) .....	95	111	111
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-35	-38	-38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	69	71	74
4080 Outlays, net (discretionary) .....	60	73	73
4180 Budget authority, net (total) .....	69	71	74
4190 Outlays, net (total) .....	60	73	73

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to develop and evaluate a wide-ranging set of policies to improve Government operations: acquisition and acquisition workforce career development; real property (including high-performing building policy); personal property; travel, transportation management, motor vehicles, and aircraft; advisory committee management; information technology (IT) and cybersecurity; evaluation practices; and regulatory information. OGP also collaborates with agencies and other primary government organizations to provide support for the execution of Government-wide priorities and programs. These programs include program management support for Government-wide shared services, cross-agency priority goals in the President's Management Agenda (PMA) and IT programs. OGP identifies and shares policies and best practices to drive savings, efficiency, and effectiveness across the Federal Government.

#### Object Classification (in millions of dollars)

Identification code 047-0401-0-1-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	23	24
11.5 Other personnel compensation .....	1		1
11.9 Total personnel compensation .....	21	23	25
12.1 Civilian personnel benefits .....	7	9	10
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	16	19	20
25.3 Other goods and services from Federal sources .....	22	16	17
99.0 Direct obligations .....	68	69	74
99.0 Reimbursable obligations .....	26	38	38
99.5 Adjustment for rounding .....	1	2	
99.9 Total new obligations, unexpired accounts .....	95	109	112

#### Employment Summary

Identification code 047-0401-0-1-804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	135	159	159
2001 Reimbursable civilian full-time equivalent employment .....	23	28	28

## OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, and management; the hire of zero-emission passenger motor vehicles and supporting charging or fueling infrastructure; and services as authorized by 5 U.S.C. 3109; and, in addition to any other amounts made available to the General Services Adminis-

## OPERATING EXPENSES—Continued

tration for such purposes, the hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure; **\$54,478,000** **\$58,733,000**, of which not to exceed \$7,500 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 047–0110–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses (Direct) .....	51	57	59
0801 Operating Expenses (Reimbursable) .....	3	12	12
0900 Total new obligations, unexpired accounts .....	54	69	71
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	54	59
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	12	12
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	5	12	12
1900 Budget authority (total) .....	58	66	71
1930 Total budgetary resources available .....	62	71	73
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	5	2	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	14	8
3010 New obligations, unexpired accounts .....	54	69	71
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–52	–75	–70
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	14	8	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	11	5
3200 Obligated balance, end of year .....	11	5	6

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	58	66	71
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	57	61
4011 Outlays from discretionary balances .....	10	18	9
4020 Outlays, gross (total) .....	52	75	70
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–12	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–2		
4070 Budget authority, net (discretionary) .....	53	54	59
4080 Outlays, net (discretionary) .....	49	63	58
4180 Budget authority, net (total) .....	53	54	59
4190 Outlays, net (total) .....	49	63	58

The major programs funded by this appropriation include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; and Executive Management and Administration activities including support of Government-wide mission-assurance activities. This appropriation supports a variety of operational activities that are not feasible or appropriate for a user fee arrangement.

## Object Classification (in millions of dollars)

Identification code 047–0110–0–1–804	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	27	29
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	23	27	30
12.1 Civilian personnel benefits .....	8	9	10
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	9	13	11
25.3 Other goods and services from Federal sources .....	7	6	6
25.7 Operation and maintenance of equipment .....	1		
31.0 Equipment .....	1		
99.0 Direct obligations .....	50	57	59
99.0 Reimbursable obligations .....	2	10	10
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	54	69	71

## Employment Summary

Identification code 047–0110–0–1–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	183	215	220
2001 Reimbursable civilian full-time equivalent employment .....	4	7	7

## CIVILIAN BOARD OF CONTRACT APPEALS

For expenses authorized by law, not otherwise provided for, for the activities associated with the Civilian Board of Contract Appeals, **\$10,352,000** **\$10,597,000**, of which \$2,000,000 shall remain available until expended. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 047–0610–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	9	10	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	11
1900 Budget authority (total) .....	10	10	11
1930 Total budgetary resources available .....	10	11	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	9	10	11
3020 Outlays (gross) .....	–9	–10	–11
3050 Unpaid obligations, end of year .....	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10	10	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	10	10
4011 Outlays from discretionary balances .....	1		1
4020 Outlays, gross (total) .....	9	10	11
4180 Budget authority, net (total) .....	10	10	11
4190 Outlays, net (total) .....	9	10	11

The Civilian Board of Contract Appeals (CBCA) provides the prompt, efficient, and inexpensive resolution of various disputes involving Federal executive branch agencies. The CBCA adjudicates contract disputes under the Contract Disputes Act (CDA) between Government contractors and all civilian executive agencies other than the National Aeronautics and Space Ad-

ministration (NASA), the United States Postal Service (USPS), the Postal Regulatory Commission (PRC), and the Tennessee Valley Authority (TVA). Resolving CDA disputes can be accomplished by holding a hearing, deciding on the record, or achieving settlement through alternative dispute resolution (ADR). To accomplish this, the CBCA judges will hold a hearing or engage in ADR in the CBCAs offices or they will travel, at the CBCA's expense, to a mutually agreed upon location.

#### Object Classification (in millions of dollars)

Identification code 047-0610-0-1-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	3	3	3
25.3 Other goods and services from Federal sources .....		1	1
99.0 Direct obligations .....	8	10	11
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	9	10	11

#### Employment Summary

Identification code 047-0610-0-1-804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	29	41	41

#### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and [service] services authorized by 5 U.S.C. 3109, [ \$74,583,000 ] \$78,618,000: *Provided*, That not to exceed [ \$3,000,000 ] \$1,500,000 shall be available for information technology enhancements related to [implementing cloud services, improving security measures, and] providing a modern technology case management [solutions] solution: *Provided further*, That not to exceed \$50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 047-0108-0-1-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	68	75	79
0802 Office of Inspector General (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	68	76	80

#### Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	69	75	79
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	69	76	80
1930 Total budgetary resources available .....	73	80	84
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	4	4	4

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	11
3010 New obligations, unexpired accounts .....	68	76	80
3020 Outlays (gross) .....	-68	-72	-79
3050 Unpaid obligations, end of year .....	7	11	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	11
3200 Obligated balance, end of year .....	7	11	12

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	69	76	80
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	63	67
4011 Outlays from discretionary balances .....	5	9	12

4020 Outlays, gross (total) .....	68	72	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	69	75	79
4190 Outlays, net (total) .....	68	71	78

This appropriation provides agency-wide audit, investigative, and inspection functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The inspection function supplements traditional audits and investigations by providing systematic and independent assessments of the design, implementation, and/or results of GSA's operations, programs, or policies.

#### Object Classification (in millions of dollars)

Identification code 047-0108-0-1-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	36	40
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	37	39	43
12.1 Civilian personnel benefits .....	15	16	18
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
25.1 Advisory and assistance services .....	2	4	5
25.3 Other goods and services from Federal sources .....	5	5	4
25.7 Operation and maintenance of equipment .....	1	2	2
31.0 Equipment .....	1	3	1
99.0 Direct obligations .....	67	75	79
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	68	76	80

#### Employment Summary

Identification code 047-0108-0-1-804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	264	267	285
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

#### ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, [ \$5,200,000 ] \$5,500,000. (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 047-0105-0-1-802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Allowances, pensions, and office staff .....	5	5	6

#### Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
1930 Total budgetary resources available .....	5	5	6

#### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	6
3020 Outlays (gross) .....	-5	-5	-6

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	6
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	5	5	6

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—Continued

This appropriation provides pensions, office staff, and related expenses for former Presidents Jimmy Carter, William Clinton, George W. Bush, Barack Obama, and Donald Trump.

## Object Classification (in millions of dollars)

Identification code 047–0105–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
12.1 Civilian personnel benefits .....		1	1
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
99.0 Direct obligations .....	3	4	4
99.5 Adjustment for rounding .....	2	1	2
99.9 Total new obligations, unexpired accounts .....	5	5	6

## EXPENSES, PRESIDENTIAL TRANSITION

## Program and Financing (in millions of dollars)

Identification code 047–0107–0–1–802	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3020 Outlays (gross) .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing and training personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

## PRE-ELECTION PRESIDENTIAL TRANSITION

For activities authorized by the Presidential Transition Act of 1963, as amended, not to exceed \$10,413,000, to remain available until September 30, 2025: Provided, That such amounts may be transferred to "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred for the purposes provided herein in fiscal years 2023 and 2024: Provided further, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

## Program and Financing (in millions of dollars)

Identification code 047–0603–0–1–802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Pre-Election Transition .....			10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			10
1930 Total budgetary resources available .....			10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....			10
3020 Outlays (gross) .....		–1	–8
3050 Unpaid obligations, end of year .....	1		2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			10

Outlays, gross:			
4010 Outlays from new discretionary authority .....			8
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....		1	8
4180 Budget authority, net (total) .....			10
4190 Outlays, net (total) .....	1		8

In accordance with the Presidential Transition Act of 1963, as amended, the Pre-Election Presidential Transition appropriation will enable GSA to provide suitable office space for Pre-Election transition activities, acquire communication services and information technology equipment, and for printing and supplies associated with the potential transition. New appropriations are generally requested only the year before a Presidential election year.

## Object Classification (in millions of dollars)

Identification code 047–0603–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.1 Rental payments to GSA .....			1
25.1 Advisory and assistance services .....			2
25.3 Other goods and services from Federal sources .....			3
31.0 Equipment .....			4
99.0 Direct obligations .....			10
99.9 Total new obligations, unexpired accounts .....			10

## ELECTRIC VEHICLES FUND

There is appropriated to the General Services Administration \$50,000,000, to remain available until expended, for the purchase of zero emission motor vehicles and supporting charging or fueling infrastructure, notwithstanding 42 U.S.C. 13212(c) and in addition to amounts otherwise available for such purposes: Provided, That amounts available under this heading may be transferred to and merged with appropriations at other Federal agencies, at the discretion of the Administrator, for carrying out the purposes under this heading.

## Program and Financing (in millions of dollars)

Identification code 047–0623–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Financial Transfers .....			50
0900 Total new obligations, unexpired accounts (object class 94.0) .....			50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			50
1900 Budget authority (total) .....			50
1930 Total budgetary resources available .....			50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			50
3020 Outlays (gross) .....			–8
3050 Unpaid obligations, end of year .....			42
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			42
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			50
Outlays, gross:			
4010 Outlays from new discretionary authority .....			8
4180 Budget authority, net (total) .....			50
4190 Outlays, net (total) .....			8

The Electric Vehicles Fund (EVF) enables the U.S. General Services Administration (GSA) to support the Administration's goal of electrifying the Federal fleet by providing the mechanism for GSA to procure zero emission vehicles and the associated charging infrastructure on behalf of Federal agencies.



## ACQUISITION WORKFORCE TRAINING FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	6	10	6
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	14	13	13
Proposed:			
1240 Offsetting receipts (intragovernmental) .....			8
1999 Total receipts .....	14	13	21
2000 Total: Balances and receipts .....	20	23	27
Appropriations:			
Current law:			
2101 Appropriations .....	–10	–17	–13
Proposed:			
2201 Appropriations .....			–8
2999 Total appropriations .....	–10	–17	–21
5099 Balance, end of year .....	10	6	6

## Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....	10	17	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	10	17	13
1930 Total budgetary resources available .....	27	34	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	12
3010 New obligations, unexpired accounts .....	10	17	13
3020 Outlays (gross) .....	–10	–15	–11
3050 Unpaid obligations, end of year .....	10	12	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	10	12
3200 Obligated balance, end of year .....	10	12	14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	17	13
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	10	14	10
4110 Outlays, gross (total) .....	10	15	11
4180 Budget authority, net (total) .....	10	17	13
4190 Outlays, net (total) .....	10	15	11

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	10	17	13
Outlays .....	10	15	11
Legislative proposal, subject to PAYGO:			
Budget Authority .....			8
Outlays .....			8
Total:			
Budget Authority .....	10	17	21
Outlays .....	10	15	19

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a source of funds to train the Federal acquisition workforce. The AWTF is currently financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts entered into by the Administrator of General Services, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, in addition to the two following fiscal

years. The AWTF is managed by the Administrator of General Services through GSA's Federal Acquisition Institute (FAI) in consultation with the Office of Federal Procurement Policy, and the FAI Board of Directors. The fund was created to ensure that the Government's non-defense acquisition workforce has sufficient training resources to adapt to the changing nature of Federal Government acquisition.

## Object Classification (in millions of dollars)

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	8	5
25.3 Other goods and services from Federal sources .....	4	6	4
99.9 Total new obligations, unexpired accounts .....	10	17	13

## Employment Summary

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10	18	26

## ACQUISITION WORKFORCE TRAINING FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047–5381–4–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....			8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			8
1930 Total budgetary resources available .....			8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			8
3020 Outlays (gross) .....			–8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			8
Outlays, gross:			
4100 Outlays from new mandatory authority .....			8
4180 Budget authority, net (total) .....			8
4190 Outlays, net (total) .....			8

The Administration is pursuing a legislative proposal to increase the credit of fees collected from five percent to seven and a half percent. The increase in the credit will allow GSA to address a critical deficiency in the training and support the Government provides to our acquisition professionals and position the acquisition workforce to procure, deliver, and sustain mission-execution resources. Increasing the AWTF credit will allow the Government to keep up with short-term training demands (e.g. new training legislation, increased contract expenditures) and meet long-term workforce challenges such as technical knowledge gaps, new acquisition laws and regulations, and an aging acquisition workforce). Without the additional funding authority, the Government risks being unable to adequately implement new statutory training requirements, deliver fundamental training to new entrants to the acquisition workforce, and develop and deliver the advanced training needed to keep up with a continuously evolving procurement environment.

## Object Classification (in millions of dollars)

Identification code 047–5381–4–2–804	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....			5
25.3 Other goods and services from Federal sources .....			3
99.9 Total new obligations, unexpired accounts .....			8

## FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for necessary expenses authorized by law, not otherwise provided for, in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; \$90,000,000, to be deposited into the Federal Citizen Services Fund: *Provided*, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: *Provided further*, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities authorized by 40 U.S.C. 323 and 44 U.S.C. 3604 and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically in the aggregate amount not to exceed \$200,000,000: *Provided further*, That appropriations, revenues, reimbursements, and collections accruing to this Fund during fiscal year 2023 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts: *Provided further*, That, of the total amount appropriated, up to \$5,000,000 shall be available for support functions and full-time hires to support activities related to the Administration's requirements under title II of the Foundations for Evidence-Based Policymaking Act of 2018 (Public Law 115-435) through the development and implementation of innovative uses of information technology: *Provided further*, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act. (Financial Services and General Government Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 047-4549-0-4-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Products and Programs .....	54	86	87
0003 Digital Services .....	6	12	8
0004 American Rescue Plan .....	50	64	43
0005 CARES Act .....	1		
0799 Total direct obligations .....	111	162	138
0802 Federal Citizen Services Fund (Reimbursable) .....	7	65	87
0900 Total new obligations, unexpired accounts .....	118	227	225
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	159	126	64
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12		
1011 Unobligated balance transfer from other acct [047-0616] .....	10	5	
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	172	131	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	90	90
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	70	88
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	17	70	88
1900 Budget authority (total) .....	72	160	178
1930 Total budgetary resources available .....	244	291	242
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	126	64	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	36	70	45
3010 New obligations, unexpired accounts .....	118	227	225
3020 Outlays (gross) .....	-81	-252	-267
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	70	45	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-15	-15
3070 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3090 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	55	30
3200 Obligated balance, end of year .....	55	30	-12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	72	160	178
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	142	160
4011 Outlays from discretionary balances .....	25	42	39
4020 Outlays, gross (total) .....	61	184	199

Offsets against gross budget authority and outlays:

4030 Offsetting collections (collected) from:			
Federal sources .....	-5	-70	-88
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4070 Budget authority, net (discretionary) .....	55	90	90
4080 Outlays, net (discretionary) .....	56	114	111
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	20	68	68
4180 Budget authority, net (total) .....	55	90	90
4190 Outlays, net (total) .....	76	182	179

## Memorandum (non-add) entries:

5096 Unexpired unavailable balance, SOY: Appropriations .....	2	2	2
5098 Unexpired unavailable balance, EOY: Appropriations .....	2	2	2

GSA established the Technology Transformation Service (TTS) in 2016 to design and deliver a digital Government with and for the American people. Empowered by the Federal Citizen Services Fund (FCSF), the TTS enables digital public access to, and engagement with, the Federal Government. Through the FCSF, TTS makes Government services more accessible, efficient, and effective with modern applications, personnel, platforms, and software services.

The FCSF supports public facing services and agency facing programs that drive Government-wide transformation through shared services, platforms and solutions. The programs funded by the FCSF drive transformation by providing technical expertise to agencies to improve their operations and spur the adoption and improvement of digital services. This appropriation furthers the President's Management Agenda by supporting Executive Order 14058 on Transforming Federal Customer Experience and Service Delivery to Rebuild Trust in Government and making investments in shared services to allow High Impact Service Providers to deliver better customer facing services.

The FCSF appropriation provides for the salaries and expenses of staff and programs authorized by 40 U.S.C. 323 and 44 U.S.C. 3604. Reimbursements from Federal agencies pay for the direct costs of the services provided on behalf of the agencies such as contact center services. The FCSF is also authorized to collect user fees from the public and to accept gifts for the purposes of defraying the costs of publishing and distributing consumer information and educational materials and undertaking other consumer information activities. The income from gifts does not have fiscal year limitations.

## Object Classification (in millions of dollars)

Identification code 047-4549-0-4-376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	9	21	25
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....			1
11.8 Special personal services payments .....	3	3	1
11.9 Total personnel compensation .....	14	24	27
12.1 Civilian personnel benefits .....	4	7	10
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	60	81	58
25.2 Other services from non-Federal sources .....		1	1
25.3 Other goods and services from Federal sources .....	32	47	41
31.0 Equipment .....		1	
99.0 Direct obligations .....	110	162	138
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1	14	16
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	1	15	17
12.1 Civilian personnel benefits .....	1	9	11
21.0 Travel and transportation of persons .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	1	10	19
25.3 Other goods and services from Federal sources .....	5	30	38
99.0 Reimbursable obligations .....	8	65	87
99.9 Total new obligations, unexpired accounts .....	118	227	225

## Employment Summary

Identification code 047-4549-0-4-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	75	137	148
2001 Reimbursable civilian full-time equivalent employment .....	5	111	165

## WORKING CAPITAL FUND

For the Working Capital Fund of the General Services Administration, [\$5,900,000] \$11,300,000, to remain available until expended, for necessary costs incurred by the Administrator to modernize rulemaking systems and to provide support services for Federal rulemaking agencies. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 047-4540-0-4-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Lapsed Balances .....			1
0002 Working Capital Fund (TMF ARP) .....	12	15	1
0004 Direct Appropriations .....	4	6	11
0799 Total direct obligations .....	16	21	13
0801 Working Capital Fund (Reimbursable) .....	736	823	847
0900 Total new obligations, unexpired accounts .....	752	844	860
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	129	186	161
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	129		
1011 Unobligated balance transfer from other acct [047-0616] ....	14	15	1
1021 Recoveries of prior year unpaid obligations .....	57	20	20
1070 Unobligated balance (total) .....	200	221	182
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	6	11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	726	778	837
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	734	778	837
1900 Budget authority (total) .....	738	784	848
1930 Total budgetary resources available .....	938	1,005	1,030
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	186	161	170
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	241	202	238
3010 New obligations, unexpired accounts .....	752	844	860
3020 Outlays (gross) .....	-734	-788	-832
3040 Recoveries of prior year unpaid obligations, unexpired .....	-57	-20	-20
3050 Unpaid obligations, end of year .....	202	238	246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3090 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	235	188	224
3200 Obligated balance, end of year .....	188	224	232
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	738	784	848
Outlays, gross:			
4010 Outlays from new discretionary authority .....	594	588	636
4011 Outlays from discretionary balances .....	136	186	196
4020 Outlays, gross (total) .....	730	774	832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-726	-778	-837
4040 Offsets against gross budget authority and outlays (total) ....	-726	-778	-837
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8		
4060 Additional offsets against budget authority only (total) .....	-8		
4070 Budget authority, net (discretionary) .....	4	6	11
4080 Outlays, net (discretionary) .....	4	-4	-5
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	14	
4180 Budget authority, net (total) .....	4	6	11
4190 Outlays, net (total) .....	8	10	-5

The Working Capital Fund (WCF) is a revolving fund that finances GSA's administrative services. Examples of these core support services include: IT management; budget and financial management; legal services; human resources; equal employment opportunity services; procure-

ment and contracting oversight; emergency planning and response; and facilities management of GSA-occupied space. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the Agency's business. WCF offices also provide external administrative services such as human resource management for other Federal agencies, including small boards and commissions on a reimbursable basis. GSA's WCF operations are divided into four types of services: Internal Services, External Services, Major Equipment Acquisition & Development, and Direct Appropriations.

## Object Classification (in millions of dollars)

Identification code 047-4540-0-4-804	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	8	21	13
25.3 Other goods and services from Federal sources (Direct Appropriations) .....	1		
31.0 Equipment .....	7		
99.0 Direct obligations .....	16	21	13
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	238	266	281
11.3 Other than full-time permanent .....	4	1	1
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	249	272	287
12.1 Civilian personnel benefits .....	100	98	103
21.0 Travel and transportation of persons .....	4	6	7
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	17	19	17
23.3 Communications, utilities, and miscellaneous charges .....	22	24	25
25.1 Advisory and assistance services .....	221	262	261
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	48	63	63
25.4 Operation and maintenance of facilities .....		4	9
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	69	70	70
42.0 Insurance claims and indemnities .....	1		
99.0 Reimbursable obligations .....	736	823	847
99.9 Total new obligations, unexpired accounts .....	752	844	860

## Employment Summary

Identification code 047-4540-0-4-804	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,917	2,147	2,399

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Offsetting receipts from the public:</b>			
047-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....			
General Fund Offsetting receipts from the public .....	22	26	
<b>Intragovernmental payments:</b>			
047-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....			
General Fund Intragovernmental payments .....		11	

## ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

## (INCLUDING TRANSFER OF FUNDS)

SEC. 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year [2023] 2024 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved] transmitted in advance [by] to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2024] any request for United States

Courthouse construction **only if the request** *transmitted using funds made available by this Act should:* (1) **meets** *meet* the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) **reflects** *reflect* the priorities of the Judicial Conference of the United States as set out in its approved **Courthouse Project Priorities** *five year construction plan*; and (3) **includes** *include* a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92–313).

SEC. 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

**SEC. 525.** In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution.

**SEC. 526.** **525.** With respect to the *Federal Buildings Fund construction and acquisition and major repair and alteration programs, and with respect to E-Government* projects funded under the heading "Federal Citizen Services Fund", the Administrator of General Services shall submit a spending plan and explanation for

each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.

**SEC. 527.** The Administrator of the General Services Administration shall select a site from one of the three listed in the General Services Administration (GSA) Fiscal Year 2017 PNCR-FBI-NCR17 prospectus for a new fully consolidated Federal Bureau of Investigation (FBI) headquarters.

In considering the September 2022 and amended November 2022 GSA Site Selection Plan for the FBI Suburban Headquarters, not later than 90 days after enactment of this Act, prior to any action by the GSA site selection panel for the new Federal FBI headquarters, the GSA Administrator shall conduct separate and detailed consultations with individuals representing the sites from the State of Maryland and Commonwealth of Virginia to further consider perspectives related to mission requirements, sustainable siting and equity, and evaluate the viability of the GSA's Site Selection Criteria for the FBI Headquarters to ensure it is consistent with Congressional intent as expressed in the resolution of the Committee on Environment and Public Works of the Senate (112th Congress), adopted December 8, 2011 and further described in the General Services Administration Fiscal Year 2017 PNCR-FBI-NCR17 prospectus. Following those consultations, the Administrator shall proceed with the site selection process.

**SEC. 526.** *Notwithstanding 31 U.S.C. 1535(d), Federal agencies ordering services from the Office of Evaluation Sciences pursuant to the Economy Act (31 U.S.C. 1535) are not required to deobligate funds obligated on such orders to the extent that the Office of Evaluation Sciences has not incurred obligations before the end of the period of availability of such funds.*

**SEC. 527.** *For fiscal year 2025 and each fiscal year thereafter, the following amounts shall be subtracted from the estimate of discretionary budget authority and resulting outlays for any estimate of an appropriations Act under the Congressional Budget and Impoundment Control Act of 1974 or the Balanced Budget and Emergency Deficit Control Act of 1985: (1) collections estimated to be deposited in the General Services Administration—Real Property Activities—Federal Buildings Fund (FBF), as transmitted with the President's budget submitted pursuant to section 1105 of title 31; and (2) any discretionary appropriation of new obligational authority derived from the FBF for that fiscal year, in an amount not to exceed the collections estimated in subsection (1). (Financial Services and General Government Appropriations Act, 2023.)*

# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$7,795,000,000]** *\$8,260,800,000*, to remain available until September 30, **[2024]** *2025*. (*Science Appropriations Act, 2023*.)

#### Program and Financing (in millions of dollars)

Identification code 080–0120–0–1–252		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Science .....	7,801	7,795	8,261
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	876	718	775
1010	Unobligated balance transfer to CECR [080–0130] .....	–7		
1021	Recoveries of prior year unpaid obligations .....	39	57	57
1070	Unobligated balance (total) .....	908	775	832
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7,614	7,795	8,261
1120	Appropriations transferred to CECR [080–0130] .....	–3		
1160	Appropriation, discretionary (total) .....	7,611	7,795	8,261
1930	Total budgetary resources available .....	8,519	8,570	9,093
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	718	775	832
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5,074	5,629	5,407
3010	New obligations, unexpired accounts .....	7,801	7,795	8,261
3011	Obligations ("upward adjustments"), expired accounts .....	10		
3020	Outlays (gross) .....	–7,179	–7,960	–8,004
3040	Recoveries of prior year unpaid obligations, unexpired .....	–39	–57	–57
3041	Recoveries of prior year unpaid obligations, expired .....	–38		
3050	Unpaid obligations, end of year .....	5,629	5,407	5,607
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5,074	5,629	5,407
3200	Obligated balance, end of year .....	5,629	5,407	5,607
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7,611	7,795	8,261
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,659	3,118	3,304
4011	Outlays from discretionary balances .....	4,520	4,842	4,700
4020	Outlays, gross (total) .....	7,179	7,960	8,004
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–1		
4033	Non-Federal sources .....	–4		
4040	Offsets against gross budget authority and outlays (total) ....	–5		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	5		
4070	Budget authority, net (discretionary) .....	7,611	7,795	8,261
4080	Outlays, net (discretionary) .....	7,174	7,960	8,004
4180	Budget authority, net (total) .....	7,611	7,795	8,261
4190	Outlays, net (total) .....	7,174	7,960	8,004

The Science appropriation provides for costs associated with the agency's Earth and space science programs: Earth Science, Planetary Science, Heliophysics, Biological and Physical Sciences, and Astrophysics. These programs, which are managed by the Science Mission Directorate, focus on three interdisciplinary objectives: discovering the secrets of the Universe; searching for life in the Solar System and beyond; and safeguarding and improving life on Earth. To accomplish these objectives, the Science Mission Directorate conducts research concerning the global Earth system; other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; the origin and evolution of planetary systems, the galaxy,

and the universe, including the origin and distribution of life in the universe; and the effects of spaceflight on living systems in space. Program objectives are pursued through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions. Additionally, the Budget funds within Science a lunar robotic exploration program that will support innovative approaches to achieving human and science exploration goals.

The Science appropriation provides for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, and procurement. Performance goals associated with these activities are addressed in NASA's detailed budget request.

#### Object Classification (in millions of dollars)

Identification code 080–0120–0–1–252		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	364	386	379
11.3	Other than full-time permanent .....	8	8	8
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	374	396	389
12.1	Civilian personnel benefits .....	135	143	140
21.0	Travel and transportation of persons .....	16	3	3
22.0	Transportation of things .....	18	18	19
23.2	Rental payments to others .....	5	5	5
23.3	Communications, utilities, and miscellaneous charges .....	12	12	13
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	147	147	156
25.2	Other services from non-Federal sources .....	238	238	252
25.3	Other goods and services from Federal sources .....	284	284	301
25.4	Operation and maintenance of facilities .....	16	16	17
25.5	Research and development contracts .....	5,304	5,282	5,640
25.7	Operation and maintenance of equipment .....	81	81	86
26.0	Supplies and materials .....	48	48	51
31.0	Equipment .....	151	151	160
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	970	969	1,027
99.9	Total new obligations, unexpired accounts .....	7,801	7,795	8,261

#### Employment Summary

Identification code 080–0120–0–1–252		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	2,637	2,607	2,430

## AERONAUTICS

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$935,000,000]** *\$995,800,000*, to remain available until September 30, **[2024]** *2025*. (*Science Appropriations Act, 2023*.)

#### Program and Financing (in millions of dollars)

Identification code 080–0126–0–1–402		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Aeronautics .....	874	935	996
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	19	30	42
1021	Recoveries of prior year unpaid obligations .....	4	12	12
1070	Unobligated balance (total) .....	23	42	54
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	881	935	996
1930	Total budgetary resources available .....	904	977	1,050
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	30	42	54

AERONAUTICS—Continued  
Program and Financing—Continued

Identification code 080–0126–0–1–402		2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	431	415	442
3010	New obligations, unexpired accounts .....	874	935	996
3020	Outlays (gross) .....	–883	–896	–959
3040	Recoveries of prior year unpaid obligations, unexpired .....	–4	–12	–12
3041	Recoveries of prior year unpaid obligations, expired .....	–3		
3050	Unpaid obligations, end of year .....	415	442	467
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	431	415	442
3200	Obligated balance, end of year .....	415	442	467
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	881	935	996
Outlays, gross:				
4010	Outlays from new discretionary authority .....	534	552	588
4011	Outlays from discretionary balances .....	349	344	371
4020	Outlays, gross (total) .....	883	896	959
4180	Budget authority, net (total) .....	881	935	996
4190	Outlays, net (total) .....	883	896	959

This appropriation provides for the full costs associated with NASA's Aeronautics Research mission, which aims to expand the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. The mission is managed by NASA's Aeronautics Research Mission Directorate, and consists of the following integrated research programs: Air-space Operations and Safety, Advanced Air Vehicles, Integrated Aviation Systems, Transformative Aeronautics Concepts, and Aerosciences Evaluation and Test Capabilities. Full costs of these programs include all labor, travel, procurement, test, and fabrication costs associated with the research, development, operations, and other general and administrative activities required to execute the programs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 080–0126–0–1–402		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	189	205	211
11.3	Other than full-time permanent .....	8	9	9
11.9	Total personnel compensation .....	197	214	220
12.1	Civilian personnel benefits .....	71	77	80
21.0	Travel and transportation of persons .....	5		
23.3	Communications, utilities, and miscellaneous charges .....	5	5	6
25.1	Advisory and assistance services .....	17	18	19
25.2	Other services from non-Federal sources .....	20	21	23
25.3	Other goods and services from Federal sources .....	8	9	9
25.4	Operation and maintenance of facilities .....	61	65	70
25.5	Research and development contracts .....	334	360	391
25.7	Operation and maintenance of equipment .....	44	47	50
26.0	Supplies and materials .....	13	14	15
31.0	Equipment .....	34	36	39
32.0	Land and structures .....	6	6	7
41.0	Grants, subsidies, and contributions .....	59	63	67
99.9	Total new obligations, unexpired accounts .....	874	935	996

Employment Summary

Identification code 080–0126–0–1–402		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1,528	1,567	1,526

SPACE TECHNOLOGY

For necessary expenses, not otherwise provided for, in the conduct and support of space technology research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$1,200,000,000] \$1,391,600,000**, to remain available until September 30, **[2024: Provided,**

That \$227,000,000 shall be for On-orbit Servicing, Assembly, and Manufacturing 1: *Provided further,* That \$110,000,000 shall be for the development, production, and demonstration of a nuclear thermal propulsion system, of which not less than \$45,000,000 shall be for reactor development, not less than \$45,000,000 shall be for fuel materials development, and not less than \$20,000,000 shall be for non-nuclear systems development and acquisition planning: *Provided further,* That, not later than 180 days after the enactment of this Act, the National Aeronautics and Space Administration shall provide a plan for the design of a flight demonstration **] 2025. (Science Appropriations Act, 2023.)**

Program and Financing (in millions of dollars)

Identification code 080–0131–0–1–252		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Space Technology .....	1,108	1,200	1,392
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	27	23	53
1021	Recoveries of prior year unpaid obligations .....	4	30	30
1070	Unobligated balance (total) .....	31	53	83
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,100	1,200	1,392
1930	Total budgetary resources available .....	1,131	1,253	1,475
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	23	53	83

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	806	762	763
3010	New obligations, unexpired accounts .....	1,108	1,200	1,392
3011	Obligations ("upward adjustments"), expired accounts .....	3		
3020	Outlays (gross) .....	–1,148	–1,169	–1,272
3040	Recoveries of prior year unpaid obligations, unexpired .....	–4	–30	–30
3041	Recoveries of prior year unpaid obligations, expired .....	–3		
3050	Unpaid obligations, end of year .....	762	763	853
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	806	762	763
3200	Obligated balance, end of year .....	762	763	853

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	1,100	1,200	1,392
Outlays, gross:				
4010	Outlays from new discretionary authority .....	523	552	626
4011	Outlays from discretionary balances .....	625	617	646
4020	Outlays, gross (total) .....	1,148	1,169	1,272
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–3		
4033	Non-Federal sources .....	–1		
4040	Offsets against gross budget authority and outlays (total) ...	–4		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	4		
4070	Budget authority, net (discretionary) .....	1,100	1,200	1,392
4080	Outlays, net (discretionary) .....	1,144	1,169	1,272
4180	Budget authority, net (total) .....	1,100	1,200	1,392
4190	Outlays, net (total) .....	1,144	1,169	1,272

Space Technology aims to transform future missions while ensuring American leadership in the space economy by rapidly developing, demonstrating and transferring revolutionary, high-payoff space technologies driven by diverse ideas. The Space Technology appropriation funds Early Stage Innovation & Partnerships, Technology Maturation, Technology Demonstrations, and Small Business Innovative Research (SBIR) and Small Business Technology Transfer (STTR) programs. This appropriation provides for the full costs for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account.

Object Classification (in millions of dollars)

Identification code 080–0131–0–1–252		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	119	109	106
11.3	Other than full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	123	113	110
12.1	Civilian personnel benefits .....	45	42	40
21.0	Travel and transportation of persons .....	3		

22.0	Transportation of things .....	7	8	9
25.1	Advisory and assistance services .....	57	62	72
25.2	Other services from non-Federal sources .....	27	29	34
25.3	Other goods and services from Federal sources .....	47	51	59
25.4	Operation and maintenance of facilities .....	3	3	4
25.5	Research and development contracts .....	693	780	935
25.7	Operation and maintenance of equipment .....	10	11	13
26.0	Supplies and materials .....	8	9	10
31.0	Equipment .....	12	13	15
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	72	78	90
99.9	Total new obligations, unexpired accounts .....	1,108	1,200	1,392

**Employment Summary**

Identification code 080–0131–0–1–252	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	943	762	716

**EXPLORATION**

For necessary expenses, not otherwise provided for, in the conduct and support of Artemis Campaign Development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$7,468,850,000] \$7,971,091,000**, to remain available until September 30, **[2024: Provided, That not less than \$1,338,700,000 shall be for the Orion Multi-Purpose Crew Vehicle: *Provided further*, That not less than \$2,600,000,000 shall be for the Space Launch System (SLS) launch vehicle, which shall have a lift capability not less than 130 metric tons and which shall have core elements and an Exploration Upper Stage developed simultaneously to be used to the maximum extent practicable, including for Earth to Moon missions and Moon landings: *Provided further*, That of the amounts provided for SLS, not less than \$600,000,000 shall be for SLS Block 1B development including the Exploration Upper Stage and associated systems including related facilitization, to support an SLS Block 1B mission available to launch in 2025 in addition to the planned Block 1 missions for Artemis I through Artemis III: *Provided further*, That \$799,150,000 shall be for Exploration Ground Systems and associated Block 1B activities, including up to \$281,350,000 for a second mobile launch platform: *Provided further*, That the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate, concurrent with the annual budget submission, a 5-year budget profile for an integrated system that includes the SLS, the Orion Multi-Purpose Crew Vehicle, and associated ground systems that will ensure a crewed launch as early as possible, as well as a system-based funding profile for a sustained launch cadence that contemplates the use of an SLS Block 1B cargo variant with an 8.4 meter fairing and associated ground systems: *Provided further*, That \$2,600,300,000 shall be for Artemis Campaign Development] 2025. (Science Appropriations Act, 2023.)**

**Program and Financing (in millions of dollars)**

Identification code 080–0124–0–1–252	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Deep Space Exploration Systems .....	6,876	7,469	7,971
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	161	223	356
1021 Recoveries of prior year unpaid obligations .....	35	133	133
1070 Unobligated balance (total) .....	196	356	489
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,792	7,469	7,971
1120 Appropriations transferred to CECR [080–0130] .....	–1		
1121 Appropriations transferred from CECR [080–0130] .....	48		
1121 Appropriations transferred from Space Operations [080–0115] .....	64		
1160 Appropriation, discretionary (total) .....	6,903	7,469	7,971
1930 Total budgetary resources available .....	7,099	7,825	8,460
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	223	356	489
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,015	3,365	3,639
3010 New obligations, unexpired accounts .....	6,876	7,469	7,971
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–6,492	–7,062	–7,620
3040 Recoveries of prior year unpaid obligations, unexpired .....	–35	–133	–133

3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	3,365	3,639	3,857
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,015	3,365	3,639
3200 Obligated balance, end of year .....	3,365	3,639	3,857
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,903	7,469	7,971
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,626	4,033	4,225
4011 Outlays from discretionary balances .....	2,866	3,029	3,395
4020 Outlays, gross (total) .....	6,492	7,062	7,620
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2		
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–5		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4070 Budget authority, net (discretionary) .....	6,903	7,469	7,971
4080 Outlays, net (discretionary) .....	6,487	7,062	7,620
4180 Budget authority, net (total) .....	6,903	7,469	7,971
4190 Outlays, net (total) .....	6,487	7,062	7,620

This appropriation provides for costs associated with the development of systems and capabilities required for human exploration of space. The capabilities include launch and crew vehicles for missions beyond low Earth orbit; providing integrated systems to keep astronauts safe, healthy, and functional during deep space missions; and advancing the tools to increase exploration capabilities and reduce the cost of deep space missions. The full costs provide for the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test, and fabrication costs. Major themes within the Deep Space Exploration Systems account include Common Exploration Systems Development, Artemis Campaign Development, Mars Campaign Development, and Human Exploration Requirements & Architecture. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The Common Exploration Systems Development theme is comprised of the Space Launch System, Orion, and Exploration Ground Systems. The objective of the theme is to design, develop, test, and evaluate the initial vehicles in these programs and any follow-on development projects needed to enhance the vehicles along with the production and operations of the vehicles for each flight.

The Artemis Campaign Development theme is comprised of the Gateway, Advanced Cislunar and Surface Capabilities, the Human Lander System, and the Exploration Extravehicular Activity and Human Surface Mobility Program. These programs are developing the systems that will enable humans to live and operate in deep space, land humans on the Moon, explore the lunar surface, and prepare for Mars exploration.

The Human Exploration Requirements & Architecture theme consists of the Moon and Mars Architecture Program. The program is responsible for the integration of strategy and architecture across the Exploration Systems Development Mission Directorate (ESDMD).

The Mars Campaign Development theme consists of the Exploration Capabilities Program. This program is developing and testing prototype technologies, as well as contributing to the planning and development of flight missions to lunar orbit and the Moon, to develop systems and operations capabilities that enable an eventual mission to Mars.

**Object Classification (in millions of dollars)**

Identification code 080–0124–0–1–252	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	381	408	407
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	3	3	3
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	389	416	415
12.1 Civilian personnel benefits .....	145	156	155
21.0 Travel and transportation of persons .....	11	9	9
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	9	10	10
23.3 Communications, utilities, and miscellaneous charges .....	15	16	17
25.1 Advisory and assistance services .....	431	468	500
25.2 Other services from non-Federal sources .....	34	37	39
25.3 Other goods and services from Federal sources .....	28	30	32
25.4 Operation and maintenance of facilities .....	103	112	119
25.5 Research and development contracts .....	5,042	5,488	5,900
25.7 Operation and maintenance of equipment .....	149	162	173
26.0 Supplies and materials .....	55	60	64
31.0 Equipment .....	383	416	444
32.0 Land and structures .....	47	51	54
41.0 Grants, subsidies, and contributions .....	34	37	39

EXPLORATION—Continued  
Object Classification—Continued

Identification code 080–0124–0–1–252		2022 actual	2023 est.	2024 est.
99.9	Total new obligations, unexpired accounts .....	6,876	7,469	7,971

Employment Summary

Identification code 080–0124–0–1–252		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	2,900	2,969	2,834

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS ENGAGEMENT

For necessary expenses, not otherwise provided for, in the conduct and support of aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$143,500,000]** \$157,800,000, to remain available until September 30, **[2024, of which \$26,000,000 shall be for the Established Program to Stimulate Competitive Research and \$58,000,000 shall be for the National Space Grant College and Fellowship Program]** 2025. (*Science Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 080–0128–0–1–252		2022 actual	2023 est.	2024 est.
0001	<b>Obligations by program activity:</b>			
	STEM Engagement .....	132	144	158
	<b>Budgetary resources:</b>			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	7	12	14
1021	Recoveries of prior year unpaid obligations .....		2	2
1070	Unobligated balance (total) .....	7	14	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	137	144	158
1930	Total budgetary resources available .....	144	158	174
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	12	14	16
	<b>Change in obligated balance:</b>			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	171	179	197
3010	New obligations, unexpired accounts .....	132	144	158
3020	Outlays (gross) .....	–122	–124	–140
3040	Recoveries of prior year unpaid obligations, unexpired .....		–2	–2
3041	Recoveries of prior year unpaid obligations, expired .....	–2		
3050	Unpaid obligations, end of year .....	179	197	213
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	171	179	197
3200	Obligated balance, end of year .....	179	197	213
	<b>Budget authority and outlays, net:</b>			
	Discretionary:			
4000	Budget authority, gross .....	137	144	158
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	18	19	21
4011	Outlays from discretionary balances .....	104	105	119
4020	Outlays, gross (total) .....	122	124	140
4180	Budget authority, net (total) .....	137	144	158
4190	Outlays, net (total) .....	122	124	140

This appropriation provides for costs associated with the Office of Science, Technology, Engineering, and Mathematics (STEM) Engagement. This includes support for four projects. The Minority University Research and Education Project (MUREP) aims to increase the number of students in STEM at all education levels and encourage them to earn degrees in STEM fields that are critical to NASA and the Nation. Space Grant funds education and research projects through a national network of university-based consortia. To maximize impact for these STEM investments, Space Grant leverages Agency resources in STEM education through strategic collaborations with NASA centers, subject matter experts, and mission directorates. Next Gen STEM provides learning opportunities for students in grades K-12 that infuse the excitement of NASA missions and programs into an integrated portfolio of educational products, experiences, challenges, and competitive awards, and sustains a national network of museums and science

centers. The Established Program to Stimulate Competitive Research (EPSCoR) provides cooperative agreement opportunities designed to establish partnerships between government, higher education, and industry in an effort to build stronger research and development capabilities in 28 eligible EPSCoR jurisdictions. NASA will expand its efforts to broaden diversity and inclusion in STEM, including working with partner organizations to attract and retain underrepresented students in STEM fields and providing greater access to NASA STEM learning opportunities. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 080–0128–0–1–252		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	5	6	6
11.9	Total personnel compensation .....	5	6	6
12.1	Civilian personnel benefits .....	2	2	2
21.0	Travel and transportation of persons .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	5	5	6
25.5	Research and development contracts .....	8	9	10
25.7	Operation and maintenance of equipment .....	4	4	5
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	104	114	125
99.9	Total new obligations, unexpired accounts .....	132	144	158

Employment Summary

Identification code 080–0128–0–1–252		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	43	49	49

SAFETY, SECURITY AND MISSION SERVICES

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, space technology, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles, *including zero emission passenger motor vehicles and supporting charging or fueling infrastructure*; not to exceed \$63,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$3,129,451,000]** \$3,369,400,000, to remain available until September 30, **[2024: Provided, That if available balances in the "Science, Space, and Technology Education Trust Fund" are not sufficient to provide for the grant disbursements required under the third and fourth provisos under such heading in the Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989 (Public Law 100–404) as amended by the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995 (Public Law 103–327) up to \$1,000,000 shall be available from amounts made available under this heading to make such grant disbursements: Provided further, That of the amounts appropriated under this heading, \$30,701,000 shall be used for the projects, and in the amounts, specified in the table under the heading "NASA Community Projects/NASA Special Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): Provided further, That the amounts made available for the projects referenced in the preceding proviso may not be transferred for any other purpose]** 2025. (*Science Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 080–0122–0–1–252		2022 actual	2023 est.	2024 est.
0001	<b>Obligations by program activity:</b>			
	Safety, Security and Mission Services .....	3,074	3,129	3,369
0801	Cross Agency Support (Reimbursable) .....	1,303	2,554	2,336
0900	Total new obligations, unexpired accounts .....	4,377	5,683	5,705
	<b>Budgetary resources:</b>			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	762	900	900
1021	Recoveries of prior year unpaid obligations .....	33		
1070	Unobligated balance (total) .....	795	900	900
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	3,021	3,129	3,369
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1,336	2,554	2,336
1701	Change in uncollected payments, Federal sources .....	125		



1750	Spending auth from offsetting collections, disc (total) .....	1,461	2,554	2,336
1900	Budget authority (total) .....	4,482	5,683	5,705
1930	Total budgetary resources available .....	5,277	6,583	6,605
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	900	900	900
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,076	1,981	2,537
3010	New obligations, unexpired accounts .....	4,377	5,683	5,705
3011	Obligations ("upward adjustments"), expired accounts .....	9		
3020	Outlays (gross) .....	-4,434	-5,127	-5,711
3040	Recoveries of prior year unpaid obligations, unexpired .....	-33		
3041	Recoveries of prior year unpaid obligations, expired .....	-14		
3050	Unpaid obligations, end of year .....	1,981	2,537	2,531
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,687	-1,598	-1,598
3070	Change in uncollected pymts, Fed sources, unexpired .....	-125		
3071	Change in uncollected pymts, Fed sources, expired .....	214		
3090	Uncollected pymts, Fed sources, end of year .....	-1,598	-1,598	-1,598
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	389	383	939
3200	Obligated balance, end of year .....	383	939	933

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,482	5,683	5,705
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,661	3,371	3,489
4011	Outlays from discretionary balances .....	1,773	1,756	2,222
4020	Outlays, gross (total) .....	4,434	5,127	5,711
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1,305	-2,304	-2,086
4033	Non-Federal sources .....	-245	-250	-250
4040	Offsets against gross budget authority and outlays (total) ....	-1,550	-2,554	-2,336
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-125		
4052	Offsetting collections credited to expired accounts .....	214		
4060	Additional offsets against budget authority only (total) .....	89		
4070	Budget authority, net (discretionary) .....	3,021	3,129	3,369
4080	Outlays, net (discretionary) .....	2,884	2,573	3,375
4180	Budget authority, net (total) .....	3,021	3,129	3,369
4190	Outlays, net (total) .....	2,884	2,573	3,375

Safety, Security, and Mission Services (SSMS) manages agency-wide mission support functions and some of NASA's research facilities. This appropriation provides for the operations and maintenance, salaries and related expenses, and other general and administrative activities that support all NASA's missions. SSMS programs, projects and activities fall under the two Themes described below. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Mission Services and Capabilities (MSaC) delivers enterprise solutions through three programs: Information Technology; Mission Enabling Services; and Infrastructure and Technical Capabilities. These programs meet workforce, infrastructure, information technology and business operations requirements necessary to enable NASA's mission. MSaC ensures that critical Agency operations across all NASA Centers are effective; efficient; safe; and meet statutory, regulatory, and fiduciary responsibilities.

Engineering, Safety, and Operations (ESO) provides for the ongoing management of NASA Headquarters, nine Centers, and component facilities. It funds medical and engineering technical authorities and contributes to the reduction of program risks by ensuring that technical skills and assets are ready and available to meet program and project requirements. ESO ensures that Center practices are technically and scientifically sound and that specialized infrastructure at the Centers is safe and reliable.

#### Object Classification (in millions of dollars)

Identification code 080-0122-0-1-252		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	921	1,001	1,023
11.3	Other than full-time permanent .....	22	22	24
11.5	Other personnel compensation .....	63	64	69
11.8	Special personal services payments .....		1	1
11.9	Total personnel compensation .....	1,006	1,088	1,117
12.1	Civilian personnel benefits .....	344	373	392
21.0	Travel and transportation of persons .....	14	15	16
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	38	39	40
23.3	Communications, utilities, and miscellaneous charges .....	63	64	69
24.0	Printing and reproduction .....	2	2	2

25.1	Advisory and assistance services .....	476	440	493
25.2	Other services from non-Federal sources .....	236	240	269
25.3	Other goods and services from Federal sources .....	51	52	66
25.4	Operation and maintenance of facilities .....	220	179	241
25.5	Research and development contracts .....	164	167	190
25.6	Medical care .....	6	6	7
25.7	Operation and maintenance of equipment .....	205	209	225
26.0	Supplies and materials .....	13	13	13
31.0	Equipment .....	167	170	153
32.0	Land and structures .....	32	33	35
41.0	Grants, subsidies, and contributions .....	36	37	40
42.0	Insurance claims and indemnities .....		1	
99.0	Direct obligations .....	3,074	3,129	3,369
99.0	Reimbursable obligations .....	1,303	2,554	2,336
99.9	Total new obligations, unexpired accounts .....	4,377	5,683	5,705

#### Employment Summary

Identification code 080-0122-0-1-252		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	6,780	7,205	7,107
2001	Reimbursable civilian full-time equivalent employment .....	382	300	300

#### CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, **[\$47,300,000] \$453,700,000**, to remain available until September 30, **[2028]** 2029: *Provided*, That proceeds from leases deposited into this account shall be available for a period of 5 years to the extent and in amounts as provided in annual appropriations Acts: *Provided further*, That such proceeds referred to in the preceding proviso shall be available for obligation for fiscal year **[2023]** 2024 in an amount not to exceed **[\$25,000,000] \$30,000,000**: *Provided further*, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section 20145 of title 51, United States Code. (*Science Appropriations Act, 2023*.)

#### CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION

**【For an additional amount for "Construction and Environmental Compliance and Restoration" for repair and replacement of National Aeronautics and Space Administration facilities damaged by Hurricanes Ian and Nicole or scheduled for derating due to deterioration, \$189,400,000, to remain available until expended. 】**

**【For an additional amount for "Construction and Environmental Compliance and Restoration", \$367,000,000, to remain available until September 30, 2028.】** (*Disaster Relief Supplemental Appropriations Act, 2023*.)

#### Program and Financing (in millions of dollars)

Identification code 080-0130-0-1-252		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Construction and Environmental Compliance and Restoration (Direct) .....	725	414	454
0801	Construction and Environmental Compliance and Restoration (Reimbursable) .....		30	30
0900	Total new obligations, unexpired accounts .....	725	444	484
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	335	359	548
1011	Unobligated balance transfer from Science [080-0120] .....	7		
1021	Recoveries of prior year unpaid obligations .....	32		
1070	Unobligated balance (total) .....	374	359	548
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	410	47	454
1100	Appropriation [Disaster Relief Supplemental] .....	322		
1100	Appropriation [Division N.P.L. 117-328] .....		367	
1100	Appropriation [Hurricane No Year Division N.P.L. 117-328] .....		189	
1120	Appropriations transferred to Exploration [080-0124] .....	-48		
1121	Appropriations transferred from Science [080-0120] .....	3		
1121	Appropriations transferred from Exploration [080-0124] .....	1		
1121	Appropriations transferred from Space Operations [080-0115] .....	2		
1160	Appropriation, discretionary (total) .....	690	603	454

## CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

## Program and Financing—Continued

Identification code 080–0130–0–1–252	2022 actual	2023 est.	2024 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	30	30
1900 Budget authority (total) .....	710	633	484
1930 Total budgetary resources available .....	1,084	992	1,032
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	359	548	548
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	827	1,073	559
3010 New obligations, unexpired accounts .....	725	444	484
3020 Outlays (gross) .....	-445	-958	-588
3040 Recoveries of prior year unpaid obligations, unexpired .....	-32		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	1,073	559	455
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	827	1,073	559
3200 Obligated balance, end of year .....	1,073	559	455
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	710	633	484
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	321	186
4011 Outlays from discretionary balances .....	420	637	402
4020 Outlays, gross (total) .....	445	958	588
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-20	-30	-30
4040 Offsets against gross budget authority and outlays (total) ....	-20	-30	-30
4180 Budget authority, net (total) .....	690	603	454
4190 Outlays, net (total) .....	425	928	558

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and makes available the net proceeds from Enhanced Use Leases, received under the authority of section 20145 of the National Aeronautics and Space Act (51 U.S.C. 20145), for maintenance, capital revitalization, and improvement of real property assets and related personal property at NASA Centers. Performance goals associated with these activities are addressed in NASA's detailed budget request.

## Object Classification (in millions of dollars)

Identification code 080–0130–0–1–252	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.1 Advisory and assistance services .....	17	10	11
25.2 Other services from non-Federal sources .....	53	30	33
25.3 Other goods and services from Federal sources .....	235	135	148
25.4 Operation and maintenance of facilities .....	88	50	55
25.5 Research and development contracts .....	32	18	20
25.7 Operation and maintenance of equipment .....	2	1	1
31.0 Equipment .....	7	4	4
32.0 Land and structures .....	289	165	181
99.0 Direct obligations .....	725	414	454
99.0 Reimbursable obligations .....		30	30
99.9 Total new obligations, unexpired accounts .....	725	444	484

## SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control, and communications activities, including operations, production, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$4,250,000,000] \$4,534,609,000**, to remain available until September 30, **[2024] 2025**. (*Science Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 080–0115–0–1–252	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Space Operations .....	4,154	4,250	4,535
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	290	183	387
1021 Recoveries of prior year unpaid obligations .....	72	204	204
1070 Unobligated balance (total) .....	362	387	591
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,041	4,250	4,535
1120 Appropriations transferred to CECR [080–0130] .....	-2		
1120 Appropriations transferred to Exploration [080–0124] .....	-64		
1160 Appropriation, discretionary (total) .....	3,975	4,250	4,535
1900 Budget authority (total) .....	3,975	4,250	4,535
1930 Total budgetary resources available .....	4,337	4,637	5,126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	183	387	591
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,247	2,470	2,482
3010 New obligations, unexpired accounts .....	4,154	4,250	4,535
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	-3,859	-4,034	-4,352
3040 Recoveries of prior year unpaid obligations, unexpired .....	-72	-204	-204
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	2,470	2,482	2,461
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,247	2,470	2,482
3200 Obligated balance, end of year .....	2,470	2,482	2,461
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,975	4,250	4,535
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,958	2,252	2,494
4011 Outlays from discretionary balances .....	1,901	1,782	1,858
4020 Outlays, gross (total) .....	3,859	4,034	4,352
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	3,975	4,250	4,535
4080 Outlays, net (discretionary) .....	3,858	4,034	4,352
4180 Budget authority, net (total) .....	3,975	4,250	4,535
4190 Outlays, net (total) .....	3,858	4,034	4,352

This appropriation provides for the full costs associated with human-related low-Earth orbit (LEO) and spaceflight operations activities of the Agency. The full costs include all labor, travel, procurement, test, and fabrication costs associated with the research, development, operations, and other general and administrative activities conducted by the programs within this account. Major themes within the Space Operations account include the International Space Station, Space Transportation, Space and Flight Support, and Commercial LEO Development. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The International Space Station (ISS) is a complex of research laboratories in LEO where America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the International Space Station is to support human space exploration and conduct science experiments and technology development activities unique to the on-orbit attributes of the facility. The ISS is also laying the groundwork for a gradual transition to an industry-led human spaceflight ecosystem in low-Earth orbit. This transition will take place throughout this decade until the ISS reaches the end of its operational life and is retired in 2030.

The Space Transportation theme is comprised of the Commercial Crew Program and Crew and Cargo Program, which transport U.S. astronauts and cargo safely back and forth to the ISS and, in the future, to other orbital platforms and destinations. Maintaining the ISS and future commercial space stations requires a fleet of vehicles and launch locations to transport astronauts, science experiments, supplies, maintenance hardware, and propellant to space stations in low-Earth orbit, and to dispose of waste generated on these space stations. The Commercial Crew Program partners with two U.S. companies, SpaceX and Boeing, to develop and operate safe, reliable, and affordable crew transportation to LEO. The Commercial Crew Program also provides technical oversight on these contracts. The Crew and Cargo Program purchases cargo transport-

ation services to the ISS through contracts with Northrop Grumman, SpaceX, and Sierra Nevada and purchases crew transportation services from Boeing and SpaceX.

Space and Flight Support is comprised of multiple programs that provide ongoing support for a wide range of services required for safe and successful space mission operations. These programs include Space Communications and Navigation, Communications Services Program, Human Research Program, Human Space Flight Operations, Launch Services, and Rocket Propulsion Testing. Services are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and industry partners.

Commercial LEO Development supports efforts to expand commercial activities in LEO, with a focus on enabling, developing, and deploying commercial platforms that can be used by NASA and other customers and on supporting the growth of private sector activity in LEO.

#### Object Classification (in millions of dollars)

Identification code 080–0115–0–1–252	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	297	330	342
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	304	337	349
12.1 Civilian personnel benefits .....	111	123	127
21.0 Travel and transportation of persons .....	10	16	16
22.0 Transportation of things .....	1,601	1,613	1,748
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	10	10	11
25.1 Advisory and assistance services .....	126	129	138
25.2 Other services from non-Federal sources .....	165	159	180
25.3 Other goods and services from Federal sources .....	52	53	57
25.4 Operation and maintenance of facilities .....	28	29	31
25.5 Research and development contracts .....	1,498	1,533	1,606
25.7 Operation and maintenance of equipment .....	163	161	178
26.0 Supplies and materials .....	14	14	15
31.0 Equipment .....	18	18	20
32.0 Land and structures .....	12	12	13
41.0 Grants, subsidies, and contributions .....	41	42	45
99.9 Total new obligations, unexpired accounts .....	4,154	4,250	4,535

#### Employment Summary

Identification code 080–0115–0–1–252	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,189	2,322	2,283

#### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, [ \$47,600,000, of which \$500,000 shall ] \$50,200,000, to remain available until September 30, [ 2024 ] 2025. (Science Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 080–0109–0–1–252	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	44	48	50
0801 Office of Inspector General (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	45	49	51
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	48	50
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	46	49	51
1930 Total budgetary resources available .....	46	49	51
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	5	5
3010 New obligations, unexpired accounts .....	45	49	51
3020 Outlays (gross) .....	–47	–49	–51
3050 Unpaid obligations, end of year .....	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	5	5

3200 Obligated balance, end of year .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	46	49	51
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	43	45
4011 Outlays from discretionary balances .....	7	6	6
4020 Outlays, gross (total) .....	47	49	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4180 Budget authority, net (total) .....	45	48	50
4190 Outlays, net (total) .....	46	48	50

This appropriation provides for the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits, investigations, and reviews of agency activities, programs, and personnel to prevent and detect fraud, waste, abuse, and mismanagement, and assist NASA leaders and Congress in promoting economy, efficiency, and effectiveness through its oversight role.

#### Object Classification (in millions of dollars)

Identification code 080–0109–0–1–252	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	27	27
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	26	29	29
12.1 Civilian personnel benefits .....	10	11	12
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	4	5
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	44	48	50
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	45	49	51

#### Employment Summary

Identification code 080–0109–0–1–252	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	176	186	189
2001 Reimbursable civilian full-time equivalent employment .....	4	4	1

#### WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 080–4546–0–4–252	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	429	379	379
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	42	1
1021 Recoveries of prior year unpaid obligations .....	15	6	6
1070 Unobligated balance (total) .....	70	48	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	401	332	384
1930 Total budgetary resources available .....	471	380	391
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	42	1	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	248	202	168
3010 New obligations, unexpired accounts .....	429	379	379
3020 Outlays (gross) .....	–460	–407	–364
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	–6	–6
3050 Unpaid obligations, end of year .....	202	168	177
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	248	202	168

## WORKING CAPITAL FUND—Continued

## Program and Financing—Continued

Identification code 080-4546-0-4-252	2022 actual	2023 est.	2024 est.
3200 Obligated balance, end of year .....	202	168	177
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	401	332	384
Outlays, gross:			
4010 Outlays from new discretionary authority .....	194	199	230
4011 Outlays from discretionary balances .....	266	208	134
4020 Outlays, gross (total) .....	460	407	364
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-370	-287	-339
4033 Non-Federal sources .....	-31	-45	-45
4040 Offsets against gross budget authority and outlays (total) ....	-401	-332	-384
4080 Outlays, net (discretionary) .....	59	75	-20
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	59	75	-20

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund currently finances four program activities. The first is the Solutions for Enterprise-wide Procurement program, which finances, on an agency-wide basis, scientific and engineering workstation procurement. The second program is the Information Technology Infrastructure Integration Program, which consolidates and centralizes management of NASA information technology services in the areas of customer service and ordering, web services and technologies, enterprise business and management applications, integrated network/communications services, end user services, and data center services. The third program, NASA's Shared Services Center, performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers. The last program, the National Center for Critical Information Processing and Storage, provides Federal customers collocation services with complete redundancy in the electrical distribution system from the national grid to the rack level.

In FY 2023, NASA's existing authority under 51 U.S.C. 30102 would be amended to make the Working Capital Fund available for IT Modernization activities and to transfer amounts from NASA's Safety, Security and Mission Services account into the Working Capital Fund to finance such activities.

## Object Classification (in millions of dollars)

Identification code 080-4546-0-4-252	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	19	20	20
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	20	21	21
12.1 Civilian personnel benefits .....	7	7	7
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	19	15	15
25.1 Advisory and assistance services .....	106	122	122
25.2 Other services from non-Federal sources .....	46	36	36
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	16	12	12
25.7 Operation and maintenance of equipment .....	101	78	78
31.0 Equipment .....	92	71	71
32.0 Land and structures .....	20	15	15
99.9 Total new obligations, unexpired accounts .....	429	379	379

## Employment Summary

Identification code 080-4546-0-4-252	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	159	164	162

## Trust Funds

## SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 080-8978-0-7-503	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	16	16	16
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	2		1

2000 Total: Balances and receipts .....	18	16	17
Appropriations:			
Current law:			
2101 Appropriations .....	-2		-1
Proposed:			
2201 Appropriations .....			-16
2999 Total appropriations .....	-2		-17
5099 Balance, end of year .....	16	16	

## Program and Financing (in millions of dollars)

Identification code 080-8978-0-7-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Science, Space, and Technology Education Trust Fund .....		3	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		3	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2		1
1930 Total budgetary resources available .....	3	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2
3010 New obligations, unexpired accounts .....		3	1
3020 Outlays (gross) .....		-1	-2
3050 Unpaid obligations, end of year .....		2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			2
3200 Obligated balance, end of year .....		2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		1
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	2
4180 Budget authority, net (total) .....	2		1
4190 Outlays, net (total) .....		1	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	15	16	16
5001 Total investments, EOY: Federal securities: Par value .....	16	16	16

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	2		1
Outlays .....		1	2
Legislative proposal, subject to PAYGO:			
Budget Authority .....			16
Outlays .....			16
Total:			
Budget Authority .....	2		17
Outlays .....		1	18

## SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 080-8978-4-7-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Science, Space, and Technology Education Trust Fund .....			16
0900 Total new obligations, unexpired accounts (object class 41.0) .....			16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			16

1930	Total budgetary resources available .....	16
<b>Change in obligated balance:</b>		
Unpaid obligations:		
3010	New obligations, unexpired accounts .....	16
3020	Outlays (gross) .....	-16
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	16
Outlays, gross:		
4100	Outlays from new mandatory authority .....	16
4180	Budget authority, net (total) .....	16
4190	Outlays, net (total) .....	16
<b>Memorandum (non-add) entries:</b>		
5001	Total investments, EOY: Federal securities: Par value .....	-16

The Administration plans to transmit a legislative proposal to provide the remaining balance of the Science, Space, and Technology Education Trust Fund to the Challenger Center for Space Science Education, in combination with repeal of 51 U.S.C. 40901.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
080-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	2	4	4
General Fund Offsetting receipts from the public .....	2	4	4
Intragovernmental payments:			
080-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....	1	2	2
General Fund Intragovernmental payments .....	1	2	2

## ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

Funds for any announced prize otherwise authorized shall remain available, without fiscal year limitation, until a prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be

increased by more than 10 percent by any such transfers. Any funds transferred to "Construction and Environmental Compliance and Restoration" for construction activities shall not increase that account by more than 50 percent [and any funds transferred to or within "Exploration" for Exploration Ground Systems shall not increase Exploration Ground Systems by more than \$49,300,000]. Balances so transferred shall be merged with and available for the same purposes and the same time period as the appropriations to which transferred. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

Not to exceed 5 percent of any appropriation provided for the National Aeronautics and Space Administration under previous appropriations Acts that remains available for obligation or expenditure in fiscal year [2023] 2024 may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this provision shall retain its original availability and shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The spending plan required by this Act shall be provided by the National Aeronautics and Space Administration at the theme [ ], and program [ ], project, and activity [ ] level. The spending plan, as well as any subsequent change of an amount established in that spending plan that meets the notification requirements of section [505] 504 of this Act, shall be treated as a reprogramming under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Not more than 20 percent or \$50,000,000, whichever is less, of the amounts made available in the current-year Construction and Environmental Compliance and Restoration (CECR) appropriation may be applied to CECR projects funded under previous years' CECR appropriations. Use of current-year funds under this provision shall be treated as a reprogramming of funds under section [505] 504 of this [act] Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

Of the amounts made available in this Act under the heading "Science, Technology, Engineering, and Mathematics Engagement" ("STEM Engagement"), up to \$5,000,000 shall be available to jointly fund, with an additional amount of up to \$1,000,000 each from amounts made available in this Act under the headings "Science", "Aeronautics", "Space Technology", "Exploration", and "Space Operations", projects and activities for engaging students in STEM and increasing STEM research capacities of universities, including Minority Serving Institutions.

Section 30102(b) of title 51, United States Code, is amended by:

[(1) Redesignating existing paragraph (3) to (4); and]

[(2) Inserting, after paragraph (2), the following:]

["(3) **INFORMATION TECHNOLOGY (IT) MODERNIZATION.**—The fund shall also be available for the purpose of funding IT Modernization activities, as described in section 1077(b)(3)(A)–(E) of Public Law 115–91, on a non-reimbursable basis.".]

Not to exceed [\$18,162,000] \$32,600,000 made available for the current fiscal year in this Act within "Safety, Security and Mission Services" may be transferred to the Working Capital Fund of the National Aeronautics and Space Administration. Balances so transferred shall be available until expended only for activities described in section 30102(b)(3) of title 51, United States Code, as amended by this Act, and shall remain available until expended. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section. (*Science Appropriations Act, 2023.*)



# NATIONAL SCIENCE FOUNDATION

## Federal Funds

### RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), and Public Law 86–209 (42 U.S.C. 1880 et seq.); services as authorized by section 3109 of title 5, United States Code; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; **[\$7,021,136,000] \$9,029,900,000**, to remain available until September 30, **[2024] 2025**, of which not to exceed **[\$640,000,000] \$700,000,000** shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation. (*Science Appropriations Act, 2023.*)

### RESEARCH AND RELATED ACTIVITIES

**[For an additional amount for "Research and Related Activities" for necessary expenses related to damage to research facilities and scientific equipment in calendar year 2022, including related to the consequences of wildfires, \$2,500,000, to remain available until September 30, 2024.]**

**[For an additional amount for "Research and Related Activities", \$818,162,000, to remain available until September 30, 2024, of which \$210,000,000 shall be to implement the Research and Development, Competition, and Innovation Act (division B of Public Law 117–167).]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

### Program and Financing (in millions of dollars)

Identification code 049–0100–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Biological Sciences .....	832	859	972
0002 Computer and Information Science and Engineering .....	1,015	1,053	1,172
0003 Engineering .....	775	811	970
0005 Geosciences .....	1,036	1,072	1,238
0006 Mathematical and Physical Sciences .....	1,615	1,690	1,836
0007 Social, Behavioral and Economic Sciences .....	286	314	361
0008 Integrative Activities .....	393	561	658
0009 Office of International Science and Engineering .....	54	75	71
0010 Office of Polar Programs .....	544	554	564
0011 Technology, Innovation, and Partnerships .....	413	923	1,186
0013 Arctic Research Commission .....	2	2	2
0091 Direct program activities, subtotal .....	6,965	7,914	9,030
0401 American Rescue Plan Act (ARP) .....	277		
0799 Total direct obligations .....	7,242	7,914	9,030
0801 Research and Related Activities (Reimbursable) .....	93	132	120
0900 Total new obligations, unexpired accounts .....	7,335	8,046	9,150
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	307	84	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	36		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	5		
1021 Recoveries of prior year unpaid obligations .....	30		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	345	84	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,159	7,842	9,030
1120 Appropriations transferred to other acct [049–0106] .....	–148		
1120 Appropriations transferred to other acct [049–0180] .....	–21		
1121 Appropriations transferred from other acct [049–0551] ....	8		
1160 Appropriation, discretionary (total) .....	6,998	7,842	9,030
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	70	120	120
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	79	120	120
1900 Budget authority (total) .....	7,077	7,962	9,150
1930 Total budgetary resources available .....	7,422	8,046	9,150
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	84		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,577	14,148	15,157
3010 New obligations, unexpired accounts .....	7,335	8,046	9,150
3011 Obligations ("upward adjustments"), expired accounts .....	65		
3020 Outlays (gross) .....	–6,722	–7,037	–8,177
3040 Recoveries of prior year unpaid obligations, unexpired .....	–30		

3041 Recoveries of prior year unpaid obligations, expired .....	–77		
3050 Unpaid obligations, end of year .....	14,148	15,157	16,130
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–114	–109	–109
3070 Change in uncollected pymts, Fed sources, unexpired .....	–9		
3071 Change in uncollected pymts, Fed sources, expired .....	14		
3090 Uncollected pymts, Fed sources, end of year .....	–109	–109	–109
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,463	14,039	15,048
3200 Obligated balance, end of year .....	14,039	15,048	16,021
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,077	7,962	9,150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	817	1,689	1,926
4011 Outlays from discretionary balances .....	5,830	5,250	6,200
4020 Outlays, gross (total) .....	6,647	6,939	8,126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–85	–120	–120
4033 Non-Federal sources .....	–65		
4040 Offsets against gross budget authority and outlays (total) ....	–150	–120	–120
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–9		
4052 Offsetting collections credited to expired accounts .....	77		
4053 Recoveries of prior year paid obs, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	71		
4070 Budget authority, net (discretionary) .....	6,998	7,842	9,030
4080 Outlays, net (discretionary) .....	6,497	6,819	8,006
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	75	98	51
4180 Budget authority, net (total) .....	6,998	7,842	9,030
4190 Outlays, net (total) .....	6,572	6,917	8,057

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

**Biological Sciences.**—This activity supports understanding how complex living systems function and interact with each other and with non-living systems, with research crossing scales from molecules to cells through organisms to ecosystems. This activity's investment portfolio includes projects on understanding the fundamental characteristics of biological energy systems; the changing dynamics of the biosphere; infrastructure and research resources such as databases, research centers, and observatories; and efforts to broaden participation and develop the next generation of biological researchers, all of which have direct impacts on issues related to the economy, food, human welfare, and the environment.

**Computer and Information Science and Engineering.**—This activity promotes the progress of computing, communication and information science and engineering research and education, and advances the development and use of advanced cyberinfrastructure across the science and engineering research enterprise; promotes understanding of the principles and uses of computing and information technology in society; and contributes to universal, trustworthy, transparent, and affordable participation in a knowledge-based economy.

**Engineering.**—This activity aims to grow and strengthen U.S. engineering capabilities and create a better tomorrow by driving discovery, inspiring innovation, enriching education and accelerating access.

**Geosciences.**—This activity is focused on elucidating the many processes that affect the global environment and earth system through research in earth, ocean, atmospheric, and geospace sciences. This activity supports basic research, facilities, and associated infrastructure that enable an understanding of the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms.

**Mathematical and Physical Sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena across the astronomical sciences, chemistry, materials sciences, mathematical sciences, and physics. Research support is available in multiple modalities ranging from multi-user facilities and mid-scale instrumentation to individual investigator awards, from sites for undergraduate research experiences to early career faculty development and collaborative and international efforts.

**Social, Behavioral, and Economic Sciences.**—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

**Office of International Science and Engineering (OISE).**—This activity serves as the focal point of international activities at NSF. In addition to strategic funding and co-funding that targets catalytic partnerships and workforce-building international research opportunities, OISE advances NSF's global science leadership through extensive interactions with U.S. and global counterpart agencies and organizations.

RESEARCH AND RELATED ACTIVITIES—Continued

*Office of Polar Programs.*—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs, including funding to support Federal agencies' logistical needs in the Arctic and Antarctica, research collaborations, and related activities supported by the United States Antarctic Program.

*Integrative Activities.*—This activity supports innovative, transdisciplinary team science, advanced research infrastructure, use-inspired research, and emerging national research priorities. Integrative Activities supports jurisdictional and institutional capacity-building programs helping colleges and universities expand their research capacity and improve competitiveness in science and engineering research. Additionally, Integrative Activities funding supports activities that expand NSF's capacity to use evidence for decision making. This activity provides support for a federally funded Research and Development Center, the Science and Technology Policy Institute.

*Technology, Innovation, and Partnerships (TIP).*—This activity advances critical and emerging technologies addressing societal and economic challenges and opportunities; accelerates the translation of research results from the lab to market and society; and cultivates new education pathways leading to a diverse skilled technical workforce comprising researchers, practitioners, technicians, and entrepreneurs. TIP will accomplish these objectives by catalyzing strategic partnerships that link academia, industry, government, nonprofits, civil society, and communities of practice to cultivate innovation ecosystems throughout the U.S., growing regional economies, creating the jobs of the future, and enhancing the Nation's long-term competitiveness.

The *United States Arctic Research Commission (USARC)* is an independent agency, funded through NSF's appropriations. USARC promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 049–0100–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	48	50	52
21.0 Travel and transportation of persons .....	4	5	6
25.1 Advisory and assistance services .....	164	168	170
25.2 Other services from non-Federal sources .....	15	32	30
25.3 Other goods and services from Federal sources .....	158	160	170
25.4 Operation and maintenance of facilities .....	274	300	300
25.5 Research and development contracts .....	14	15	16
25.7 Operation and maintenance of equipment .....	18	20	24
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	6,544	7,161	8,259
99.0 Direct obligations .....	7,242	7,914	9,030
99.0 Reimbursable obligations .....	93	132	120
99.9 Total new obligations, unexpired accounts .....	7,335	8,046	9,150

Employment Summary

Identification code 049–0100–0–1–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including authorized travel, **[\$187,230,000]** \$304,670,000, to remain available until expended. (*Science Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 049–0551–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Major Research Equipment and Facilities Construction .....	144	517	305
0401 American Rescue Plan Act (ARP) .....	47		
0900 Total new obligations, unexpired accounts .....	191	517	305
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	260	330	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	209		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–5		
1070 Unobligated balance (total) .....	255	330	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	274	187	305

1120 Appropriations transferred to other acct [049–0100] .....	–8		
1160 Appropriation, discretionary (total) .....	266	187	305
1900 Budget authority (total) .....	266	187	305
1930 Total budgetary resources available .....	521	517	305
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	330		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	440	475	612
3010 New obligations, unexpired accounts .....	191	517	305
3020 Outlays (gross) .....	–156	–380	–237
3050 Unpaid obligations, end of year .....	475	612	680
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	440	475	612
3200 Obligated balance, end of year .....	475	612	680
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	266	187	305
Outlays, gross:			
4010 Outlays from new discretionary authority .....		11	18
4011 Outlays from discretionary balances .....	152	342	211
4020 Outlays, gross (total) .....	152	353	229
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	27	8
4180 Budget authority, net (total) .....	266	187	305
4190 Outlays, net (total) .....	156	380	237

This appropriation supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment.

Object Classification (in millions of dollars)

Identification code 049–0551–0–1–251	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	56	56	56
41.0 Grants, subsidies, and contributions .....	135	461	249
99.9 Total new obligations, unexpired accounts .....	191	517	305

CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) FOR AMERICA  
WORKFORCE AND EDUCATION FUND

Program and Financing (in millions of dollars)

Identification code 049–0108–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 CHIPS for America Workforce and Education .....		25	25
0900 Total new obligations, unexpired accounts (object class 41.0) .....		25	25
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		25	25
1900 Budget authority (total) .....		25	25
1930 Total budgetary resources available .....		25	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			20
3010 New obligations, unexpired accounts .....		25	25
3020 Outlays (gross) .....		–5	–15
3050 Unpaid obligations, end of year .....		20	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			20
3200 Obligated balance, end of year .....		20	30
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		25	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5	5
4101 Outlays from mandatory balances .....			10
4110 Outlays, gross (total) .....		5	15



4180	Budget authority, net (total) .....	25	25
4190	Outlays, net (total) .....	5	15

This appropriation enables the United States to provide leadership and promote progress for microelectronics workforce education and development activities.

#### AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.); services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; **[\$448,000,000] \$503,870,000: Provided**, That not to exceed \$8,280 is for official reception and representation expenses: *Provided further*, That contracts may be entered into under this heading in fiscal year **[2023] 2024** for maintenance and operation of facilities and for other services to be provided during the next fiscal year. (*Science Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 049–0180–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Agency Operations and Award Management .....	420	452	504
0799 Total direct obligations .....	420	452	504
0801 Agency Operations and Award Management (Reimbursable) .....	7	10	10
0900 Total new obligations, unexpired accounts .....	427	462	514
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	400	448	504
1121 Appropriations transferred from other acct [049–0100] .....	21		
1121 Appropriations transferred from other acct [049–0106] .....	4		
1160 Appropriation, discretionary (total) .....	425	448	504
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	10	10
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	7	10	10
1900 Budget authority (total) .....	432	458	514
1930 Total budgetary resources available .....	432	462	514
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	4		

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	96	111	89
3010 New obligations, unexpired accounts .....	427	462	514
3020 Outlays (gross) .....	–410	–484	–503
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	111	89	100
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	95	110	88
3200 Obligated balance, end of year .....	110	88	99

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	432	458	514
Outlays, gross:			
4010 Outlays from new discretionary authority .....	326	377	423
4011 Outlays from discretionary balances .....	81	107	80
4020 Outlays, gross (total) .....	407	484	503
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–10	–10
4040 Offsets against gross budget authority and outlays (total) ....	–7	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		

4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	425	448	504
4080	Outlays, net (discretionary) .....	400	474	493
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....	3		
4180	Budget authority, net (total) .....	425	448	504
4190	Outlays, net (total) .....	403	474	493

This account funds NSF's scientific, professional, and administrative workforce; the physical and technological infrastructure necessary for a productive, safe, and secure work environment; and the essential business operations critical to NSF's administrative processes.

#### Object Classification (in millions of dollars)

Identification code 049–0180–0–1–251	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	190	225	240
11.3 Other than full-time permanent .....	14	14	14
11.5 Other personnel compensation .....	7	7	7
11.9 Total personnel compensation .....	211	246	261
12.1 Civilian personnel benefits .....	72	84	90
21.0 Travel and transportation of persons .....	2	6	6
22.0 Transportation of things .....	1	1	2
23.1 Rental payments .....	33	10	33
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	
25.1 Advisory and assistance services .....	54	55	56
25.2 Other services from non-Federal sources .....	34	35	37
25.3 Other goods and services from Federal sources .....	9	9	14
31.0 Equipment .....	3	4	4
99.0 Direct obligations .....	420	452	504
99.0 Reimbursable obligations .....	7	10	10
99.9 Total new obligations, unexpired accounts .....	427	462	514

#### Employment Summary

Identification code 049–0180–0–1–251	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,424	1,540	1,540

#### OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950 (42 U.S.C. 1863) and Public Law 86–209 (42 U.S.C. 1880 et seq.), **[\$5,090,000] \$5,250,000: Provided**, That not to exceed \$2,500 shall be available for official reception and representation expenses. (*Science Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 049–0350–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of the National Science Board .....	5	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–5	–5	–5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

OFFICE OF THE NATIONAL SCIENCE BOARD—Continued  
Program and Financing—Continued

Identification code 049–0350–0–1–251	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	4
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

This appropriation supports the National Science Board, which provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

## Object Classification (in millions of dollars)

Identification code 049–0350–0–1–251	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	5	5	5

## Employment Summary

Identification code 049–0350–0–1–251	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	17	18	19

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, **[\$23,393,000]** \$26,810,000, of which \$400,000 shall remain available until September 30, **[2024]** 2025. (*Science Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 049–0300–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	19	23	27
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	23	27
1900 Budget authority (total) .....	19	23	27
1930 Total budgetary resources available .....	19	23	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	4
3010 New obligations, unexpired accounts .....	19	23	27
3020 Outlays (gross) .....	–19	–22	–26
3050 Unpaid obligations, end of year .....	3	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	4
3200 Obligated balance, end of year .....	3	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	23	27
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	19	22
4011 Outlays from discretionary balances .....	2	3	4
4020 Outlays, gross (total) .....	19	22	26
4180 Budget authority, net (total) .....	19	23	27
4190 Outlays, net (total) .....	19	22	26

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or

potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978.

## Object Classification (in millions of dollars)

Identification code 049–0300–0–1–251	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11	14	16
12.1 Civilian personnel benefits .....	5	6	7
25.1 Advisory and assistance services .....	.....	.....	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	19	23	27

## Employment Summary

Identification code 049–0300–0–1–251	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	72	93	100

## STEM EDUCATION

For necessary expenses in carrying out science, mathematics, and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including services as authorized by section 3109 of title 5, United States Code, authorized travel, and rental of conference rooms in the District of Columbia, **[\$1,154,000,000]** \$1,444,180,000, to remain available until September 30, **[2024]** 2025. (*Science Appropriations Act, 2023.*)

## STEM EDUCATION

**[**For an additional amount for "STEM Education", \$217,000,000, to remain available until September 30, 2024, of which \$125,000,000 shall be to implement the Research and Development, Competition, and Innovation Act (division B of Public Law 117–167).**]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 049–0106–0–1–251	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 STEM Education (formerly Education and Human Resources) ....	1,147	1,382	1,444
0100 Total Disc obligations .....	1,147	1,382	1,444
0302 S-STEM Scholarships for STEM .....	244	183	149
0303 ITTEST grants for Mathematics, Science, or Engineering enrichment courses .....	35	61	50
0391 Total Mandatory Obligations (H-1B) .....	279	244	199
0401 American Rescue Plan Act (ARP) .....	37	.....	.....
0799 Total direct obligations .....	1,463	1,626	1,643
0801 Education and Human Resources (Reimbursable) .....	5	10	10
0900 Total new obligations, unexpired accounts .....	1,468	1,636	1,653
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	180	62	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6	.....	.....
1021 Recoveries of prior year unpaid obligations .....	8	.....	.....
1070 Unobligated balance (total) .....	188	62	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,006	1,371	1,444
1120 Appropriations transferred to other acct [049–0180] .....	–4	.....	.....
1121 Appropriations transferred from other acct [049–0100] ....	148	.....	.....
1160 Appropriation, discretionary (total) .....	1,150	1,371	1,444
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	190	193	199
1203 Appropriation (previously unavailable)(special or trust) ....	9	11	11
1232 Appropriation temporarily reduced .....	–11	–11	–11
1260 Appropriations, mandatory (total) .....	188	193	199
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	10	10
1701 Change in uncollected payments, Federal sources .....	3	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5	10	10
1900 Budget authority (total) .....	1,343	1,574	1,653
1930 Total budgetary resources available .....	1,531	1,636	1,653

Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	62	

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,871	3,303 3,416
3010	New obligations, unexpired accounts .....	1,468	1,636 1,653
3011	Obligations ("upward adjustments"), expired accounts .....	7	
3020	Outlays (gross) .....	-1,013	-1,523 -1,778
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8	
3041	Recoveries of prior year unpaid obligations, expired .....	-22	
3050	Unpaid obligations, end of year .....	3,303	3,416 3,291
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-9 -9
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3	
3071	Change in uncollected pymts, Fed sources, expired .....	3	
3090	Uncollected pymts, Fed sources, end of year .....	-9	-9 -9
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,862	3,294 3,407
3200	Obligated balance, end of year .....	3,294	3,407 3,282

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,155	1,381 1,454
Outlays, gross:			
4010	Outlays from new discretionary authority .....	28	203 212
4011	Outlays from discretionary balances .....	852	1,073 1,292
4020	Outlays, gross (total) .....	880	1,276 1,504
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-5	-10 -10
4033	Non-Federal sources .....	-7	
4040	Offsets against gross budget authority and outlays (total) ....	-12	-10 -10
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	
4052	Offsetting collections credited to expired accounts .....	10	
4060	Additional offsets against budget authority only (total) .....	7	
4070	Budget authority, net (discretionary) .....	1,150	1,371 1,444
4080	Outlays, net (discretionary) .....	868	1,266 1,494
Mandatory:			
4090	Budget authority, gross .....	188	193 199
Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	11 12
4101	Outlays from mandatory balances .....	132	236 262
4110	Outlays, gross (total) .....	133	247 274
4180	Budget authority, net (total) .....	1,338	1,564 1,643
4190	Outlays, net (total) .....	1,001	1,513 1,768

The STEM Education (EDU) appropriation funds and manages a comprehensive set of programs that further NSF's goals of ensuring a diverse, globally competitive U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as a scientifically literate population. To advance those goals, EDU collaborates with other NSF research units and Federal agencies, and promotes public-private partnerships. EDU supports research on STEM teaching and learning to provide the evidence base for improvements in education at all levels in the STEM disciplines. Supporting development and effective implementation of new learning technologies is also a priority. EDU pre-K-12 education-research programs, for example, develop and test new instruction materials for students and teachers, which incorporate the latest advances in teaching, learning, and education technologies. STEM teacher-education opportunities occur throughout the full continuum, from pre-service and in-service, through life-long learning. Research programs at the undergraduate level improve curricula, strengthen laboratory courses, enhance faculty effectiveness, and lead education reforms in STEM disciplines. Advanced technological education programs strengthen student preparation for the high-technology workforce. Support of graduate-level STEM education primarily includes fellowships and traineeships to sustain U.S. leadership in global science and technology. All EDU programs aim to broaden participation of groups underrepresented in STEM fields by, for example, improving infrastructure and academic programs at minority-serving institutions. EDU activities also include programs supported by H-1B non-immigrant visa fees, which provide undergraduate and graduate scholarships in STEM disciplines, improve educational opportunities for students, and provide research opportunities for STEM teachers and students.

#### Object Classification (in millions of dollars)

Identification code 049-0106-0-1-251			
	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.8	Personnel compensation: Special personal service pymts .....	7	7 7
21.0	Travel and transportation of persons .....	1	1 1
25.1	Advisory and assistance services .....	32	31 31
25.2	Other services from non-Federal sources .....	1	4 4
25.3	Other goods and services from Federal sources .....	2	2 2

25.5	Research and development contracts .....	2	1 1
41.0	Grants, subsidies, and contributions .....	1,418	1,580 1,597
99.0	Direct obligations .....	1,463	1,626 1,643
99.0	Reimbursable obligations .....	5	10 10
99.9	Total new obligations, unexpired accounts .....	1,468	1,636 1,653

### Trust Funds

#### DONATIONS

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 049-8960-0-7-251			
	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1130	Offsetting receipts (proprietary) .....	20	40 40
2000	Total: Balances and receipts .....	20	40 40
Appropriations:			
Current law:			
2101	Appropriations .....	-20	-40 -40
5099	Balance, end of year .....		

#### Program and Financing (in millions of dollars)

Identification code 049-8960-0-7-251			
	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0005	General Trust Fund .....	7	40 40
0900	Total new obligations, unexpired accounts (object class 41.0) .....	7	40 40

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	38	24 24
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-27	
1070	Unobligated balance (total) .....	11	24 24
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	20	40 40
1930	Total budgetary resources available .....	31	64 64
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	24	24 24

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	35	17 16
3001	Adjustments to unpaid obligations brought forward Oct 1 ....	-22	
3010	New obligations, unexpired accounts .....	7	40 40
3020	Outlays (gross) .....	-3	-41 -36
3050	Unpaid obligations, end of year .....	17	16 20
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	13	17 16
3200	Obligated balance, end of year .....	17	16 20

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	20	40 40
Outlays, gross:			
4100	Outlays from new mandatory authority .....		24 24
4101	Outlays from mandatory balances .....	3	17 12
4110	Outlays, gross (total) .....	3	41 36
4180	Budget authority, net (total) .....	20	40 40
4190	Outlays, net (total) .....	3	41 36

This account consists of contributions from organizations and individuals to fund various efforts in science, research, and education supported by NSF.

### ADMINISTRATIVE PROVISIONS

#### (INCLUDING TRANSFERS OF FUNDS)

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Science Foundation in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers. Any

transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section **504** of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The Director of the National Science Foundation (NSF) shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 30 days in advance of any planned divestment through transfer, decommissioning, termination, or deconstruction of any NSF-owned facilities or any NSF capital assets (including land, structures, and equipment) valued greater than \$2,500,000.

There is hereby established in the Treasury of the United States a fund to be known as the "National Science Foundation Nonrecurring Expenses Fund" (the Fund). Unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the General Fund of the Treasury to the National Science Foundation by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund. Amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for information and business technology system modernization and facilities infrastructure improvements, including nonrecurring maintenance, necessary for

the operation of the Foundation or its funded research facilities, subject to approval by the Office of Management and Budget. Amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds. **(Science Appropriations Act, 2023.)**

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)			
	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
049-320000 Collections of Receivables from Canceled Accounts .....	2	1	1
049-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	4	5	5
General Fund Offsetting receipts from the public .....	6	6	6

# OFFICE OF PERSONNEL MANAGEMENT

## Federal Funds

### POSTAL SERVICE HEALTH BENEFITS PROGRAM IMPLEMENTATION FUND

#### Program and Financing (in millions of dollars)

Identification code 024-0813-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	62	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		67	5
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	71		
1900 Budget authority (total) .....	71		
1930 Total budgetary resources available .....	71	67	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	5	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		3	3
3010 New obligations, unexpired accounts .....	4	62	5
3020 Outlays (gross) .....	-1	-62	-5
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	71		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		62	5
4110 Outlays, gross (total) .....	1	62	5
4180 Budget authority, net (total) .....	71		
4190 Outlays, net (total) .....	1	62	5

#### Object Classification (in millions of dollars)

Identification code 024-0813-0-1-551	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	6	4
12.1 Civilian personnel benefits .....		2	1
25.2 Other services from non-Federal sources .....	3	54	
99.9 Total new obligations, unexpired accounts .....	4	62	5

#### Employment Summary

Identification code 024-0813-0-1-551	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3	53	26

## SALARIES AND EXPENSES

### (INCLUDING TRANSFERS OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management (OPM) pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, **[\$190,784,000] \$260,188,000: Provided,** That of the total amount made available under this heading, **[\$19,373,000] \$15,816,000** shall remain available until expended, for information technology modernization and Trust Fund Federal Financial System migration or modernization, and shall be in addition to funds otherwise made available for such purposes: *Provided further,* That of the total amount made available under this heading, **[\$1,381,748] \$1,167,805** may be made available for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information

technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management; and in addition **[\$194,924,000] \$201,576,000** for administrative expenses, to be transferred from the appropriate trust funds of OPM without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs: *Provided further,* That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), 8958(f)(2)(A), 8988(f)(2)(A), and 9004(f)(2)(A) of title 5, United States Code: *Provided further,* That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of OPM established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further,* That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year **[2023] 2024**, accept donations of money, property, and personal services: *Provided further,* That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission: *Provided further,* That not to exceed 5 percent of amounts made available under this heading may be transferred to an information technology working capital fund established for purposes authorized by subtitle G of title X of division A of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115-91; 40 U.S.C. 11301 note): *Provided further,* That the OPM Director shall notify **[ ]**, and receive approval from **[ ]**, the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer under the preceding proviso: *Provided further,* That amounts transferred to such a fund under such transfer authority from any organizational category of OPM shall not exceed 5 percent of each such organizational category's budget as identified in the report required by section 608 of this Act: *Provided further,* That amounts transferred to such a fund shall remain available for obligation through September 30, **[2026] 2027.** (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 024-0100-0-1-805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Employee Services .....	34	42	44
0002 Merit System Audit & Compliance .....	13	13	16
0003 Office of the Chief Financial Officer .....	17	11	8
0004 Office of the Chief Information Officer .....	34	45	57
0005 Executive Services .....	17	22	26
0007 Health and Insurance .....			25
0009 Administrative Services and Centrally Financed .....	42	46	70
0010 Human Capital Data Management & Modernization .....	12	12	14
0100 Total direct program .....	169	191	260
0799 Total direct obligations .....	169	191	260
0801 Trust Fund activity .....	433	195	202
0900 Total new obligations, unexpired accounts .....	602	386	462
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	21	65
1011 Unobligated balance transfer from other acct [047-0616] ....	6	10	
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	34	31	65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	165	191	260
1120 Appropriations transferred to other acct [024-1162] .....	-1		
1160 Appropriation, discretionary (total) .....	164	191	260
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	251	195	202
1701 Change in uncollected payments, Federal sources .....	105		
1750 Spending auth from offsetting collections, disc (total) .....	356	195	202
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	60	34	
1801 Change in uncollected payments, Federal sources .....	34		
1850 Spending auth from offsetting collections, mand (total) .....	94	34	
1900 Budget authority (total) .....	614	420	462
1930 Total budgetary resources available .....	648	451	527
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-25		
1941 Unexpired unobligated balance, end of year .....	21	65	65

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	177	196	34
3010 New obligations, unexpired accounts .....	602	386	462
3011 Obligations ("upward adjustments"), expired accounts .....	22		
3020 Outlays (gross) .....	-598	-548	-482

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 024–0100–0–1–805	2022 actual	2023 est.	2024 est.
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	196	34	14
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–166	–234	–234
3070 Change in uncollected pymts, Fed sources, unexpired .....	–139	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	71	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–234	–234	–234
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	–38	–200
3200 Obligated balance, end of year .....	–38	–200	–220
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	520	386	462
Outlays, gross:			
4010 Outlays from new discretionary authority .....	358	361	428
4011 Outlays from discretionary balances .....	170	62	31
4020 Outlays, gross (total) .....	528	423	459
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–304	–195	–202
4033 Non-Federal sources .....	–19	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–323	–195	–202
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–105	.....	.....
4052 Offsetting collections credited to expired accounts .....	70	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4060 Additional offsets against budget authority only (total) .....	–33	.....	.....
4070 Budget authority, net (discretionary) .....	164	191	260
4080 Outlays, net (discretionary) .....	205	228	257
Mandatory:			
4090 Budget authority, gross .....	94	34	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60	24	.....
4101 Outlays from mandatory balances .....	10	101	23
4110 Outlays, gross (total) .....	70	125	23
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–71	–34	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–34	.....	.....
4142 Offsetting collections credited to expired accounts .....	11	.....	.....
4150 Additional offsets against budget authority only (total) .....	–23	.....	.....
4170 Outlays, net (mandatory) .....	–1	91	23
4180 Budget authority, net (total) .....	164	191	260
4190 Outlays, net (total) .....	204	319	280

The Office of Personnel Management's (OPM) mission is to recruit, retain and honor a world-class workforce for the American people. OPM will lead the way in making the Federal Government the model employer by being the model agency in implementing best practices, leading by example, and becoming the change we want to see.

The functions and objectives of OPM's major organizations are:

**Employee Services.**—Develops human resource (HR) policies for Executive Branch agencies and provides policy direction and leadership in designing, developing, and promulgating Government-wide HR systems and programs for recruitment, staffing, classification, pay, leave, training, performance management and recognition, employee development, management of executive resources, work/life/wellness programs, and labor and employee relations.

**Merit System Accountability and Compliance.**—Ensures Federal agency HR programs are effective, efficient, and meet merit system principles and related civil service requirements by working directly with other Federal agency Chief Human Capital Officers, Accountability Program Managers, HR managers and specialists. It improves agency programs that are not in compliance with Federal HR policies and regulation; and improves the effectiveness and efficiency of the agency programs to meet agency mission and objectives.

**Retirement Services Program.**—Administers the Civil Service Retirement System and the Federal Employees Retirement System, serving Federal retirees and survivors who receive monthly annuity payments. Retirement Services Program will continue to focus on making initial eligibility determinations, adjudicating new retirements, initiating survivor benefit payments, and calculating post retirement changes due to disability and death.

**Healthcare & Insurance.**—Administers the Federal Employees Health Benefits Program, the Federal Employees' Group Life Insurance Program, the Federal Flexible Spending Account Program, the Federal Long Term Care Insurance Program, and the Federal Employee Dental

and Vision Insurance Program. These programs provide a complete suite of insurance benefits for more than eight million Federal employees, retirees, and their families.

## Object Classification (in millions of dollars)

Identification code 024–0100–0–1–805	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	51	74	100
11.5 Other personnel compensation .....	.....	3	4
11.9 Total personnel compensation .....	51	77	104
12.1 Civilian personnel benefits .....	21	27	36
21.0 Travel and transportation of persons .....	.....	.....	1
23.3 Communications, utilities, and miscellaneous charges .....	37	25	29
25.2 Other services from non-Federal sources .....	60	62	88
31.0 Equipment .....	.....	.....	2
99.0 Direct obligations .....	169	191	260
99.0 Reimbursable obligations .....	433	195	202
99.9 Total new obligations, unexpired accounts .....	602	386	462

## Employment Summary

Identification code 024–0100–0–1–805	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	685	734	703
2001 Reimbursable civilian full-time equivalent employment .....	1,121	769	778

## IT MODERNIZATION AND WORKING CAPITAL

## Program and Financing (in millions of dollars)

Identification code 024–1162–0–1–805	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [024–0100] ....	1	.....	.....
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	.....	.....
4180 Budget authority, net (total) .....	1	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

## OFFICE OF INSPECTOR GENERAL

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, **[\$6,908,000]** \$7,066,000, and in addition, not to exceed **[\$29,487,000]** \$38,718,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 024–0400–0–1–805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program oversight (audits, investigations, etc.) .....	5	7	7
0801 Office of Inspector General (Reimbursable) .....	27	29	39
0900 Total new obligations, unexpired accounts .....	32	36	46

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	5	7
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	25	29
1701	Change in uncollected payments, Federal sources .....	2	
1750	Spending auth from offsetting collections, disc (total) .....	27	29
1900	Budget authority (total) .....	32	36
1930	Total budgetary resources available .....	32	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3	2
3010	New obligations, unexpired accounts .....	32	36
3020	Outlays (gross) .....	-33	-38
3050	Unpaid obligations, end of year .....	2	
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-4
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2	
3071	Change in uncollected pymts, Fed sources, expired .....	3	
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-2	-2
3200	Obligated balance, end of year .....	-2	-4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	32	36
Outlays, gross:			
4010	Outlays from new discretionary authority .....	29	35
4011	Outlays from discretionary balances .....	4	3
4020	Outlays, gross (total) .....	33	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-26	-29
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	
4052	Offsetting collections credited to expired accounts .....	1	
4060	Additional offsets against budget authority only (total) .....	-1	
4070	Budget authority, net (discretionary) .....	5	7
4080	Outlays, net (discretionary) .....	7	9
4180	Budget authority, net (total) .....	5	7
4190	Outlays, net (total) .....	7	9

This appropriation funds the U.S. Office of Personnel Management (OPM) Office of Inspector General's (OIG) efforts to protect the integrity of OPM's programs and operations. The OPM OIG's audits, investigations, evaluations, and administrative sanctions programs serve to prevent and detect fraud, waste, abuse, and mismanagement. The OPM OIG's Office of Audits conducts audits of OPM programs and operations. The Office of Audits issued 37 audit reports in 2022, with questioned costs totaling over \$10 million. The majority of the Office of Audits' work involves the Federal Employees Health Benefits Program (FEHBP), auditing the health insurance carriers that contract with OPM as well as the pharmacy benefit managers these carriers use to administer the pharmacy benefit. In addition, the Office of Audits focuses on other key OPM benefits programs, including the Federal retirement program, the Federal Employees' Group Life Insurance Program, the Federal Employee Dental and Vision Insurance Program, the Federal Long Term Care Insurance Program, and the Federal Flexible Spending Accounts. The OPM OIG also conducts information systems audits that cover general and application controls and security within OPM information systems and programs as well as OPM contractor systems, such as those of FEHBP insurance carriers. One key project is to provide ongoing oversight of OPM's information technology (IT) modernization efforts. The OPM OIG's longstanding expertise in these areas has been recognized and endorsed by the Congress. The OPM OIG's continued oversight of these efforts is essential to the IT security posture of OPM, its systems, and the highly sensitive data contained in these systems. The Office of Audits also conducts audits of OPM Revolving Fund programs and operations, and the Office of Audits is responsible for the oversight of the OPM financial statement audit, which is conducted by an independent public accounting firm.

The OPM OIG's Office of Investigations detects and investigates improper and illegal activities potentially involving OPM programs, personnel, contractors, or operations. The Office of Investigations is a statutory Federal law enforcement organization; its special agents have the authority to carry firearms, issue subpoenas, and seek and execute both search and arrest warrants. In 2022, the OPM OIG's activities led to 27 arrests, 36 indictments/criminal informations, and 25 criminal convictions, resulting in over \$38 million in recoveries to the OPM Trust Funds. In addition, the Office of Investigations partnered with the U.S. Department of Justice (DOJ) and other Federal, state, and local law enforcement agencies to investigate and help prosecute and collect fines, penalties, and forfeitures to the Federal Government totaling over \$497 million. Based on the evidence gathered during OPM OIG investigations, the Office of Investigations pursues appropriate remedies, including referrals to the DOJ for criminal prosecutions or civil action and/or referral to OPM or to the OIG's FEHBP Administrative Sanctions program. The Office of Investigations also investigates allegations of fraud against OPM programs, such as

the FEHBP and the Civil Service and Federal Employees Retirement Systems. When appropriate, the Office of Investigations also conducts investigations of OPM internal operations and employee and contractor misconduct.

The OPM OIG's Office of Evaluations conducts nationwide studies of OPM programs from a broad, issue-based perspective, as well as evaluations of specific areas of operation and matters of urgent concern. The Office of Evaluations conducts special reviews in response to Congressional requests for studies or information that may require immediate attention and OPM management requests for independent assessments. Evaluators in this office use a variety of methods and techniques to evaluate and assess an OPM operation or concern to develop recommendations for OPM management, the Congress, and the public.

Finally, the OPM OIG FEHBP Administrative Sanctions program debars and suspends health care providers whose loss of licensure or conduct may pose a health and safety risk to FEHBP enrollees and their families or a financial threat to the FEHBP. In 2022, the OPM OIG was responsible for issuing 850 suspensions and debarments within the FEHBP.

In January 2014, the Congress passed the OPM IG Act (Public Law 113-80). This legislation has provided the necessary funding for the OPM OIG to audit, investigate, and provide other oversight of the activities of the OPM revolving fund programs and operations.

In April 2022, President Biden signed into law the landmark Postal Service Reform Act of 2022 (Act) (Public Law 117-108). The Act establishes a new Postal Service Health Benefits Program (PSHBP) within the FEHBP. The OPM OIG is committed to conducting strong, proactive oversight of the establishment and administration of the PSHBP within the OPM FEHBP.

#### Object Classification (in millions of dollars)

Identification code 024-0400-0-1-805	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	3	3
99.0 Direct obligations .....	5	7	7
99.0 Reimbursable obligations .....	27	29	39
99.9 Total new obligations, unexpired accounts .....	32	36	46

#### Employment Summary

Identification code 024-0400-0-1-805	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	17	22	26
2001 Reimbursable civilian full-time equivalent employment .....	122	143	186

#### GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

##### Program and Financing (in millions of dollars)

Identification code 024-0206-0-1-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Government contribution for annuitants benefits (1959 Act) .....	13,835	15,121	15,541
0002 Government contribution for annuitants benefits (1960 Act) .....		1	1
0900 Total new obligations, unexpired accounts (object class 13.0) .....	13,835	15,122	15,542
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	13,835	15,122	15,542
1930 Total budgetary resources available .....	13,835	15,122	15,542
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,583	1,633	2,290
3010 New obligations, unexpired accounts .....	13,835	15,122	15,542
3020 Outlays (gross) .....	-13,785	-14,465	-15,465
3050 Unpaid obligations, end of year .....	1,633	2,290	2,367
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,583	1,633	2,290
3200 Obligated balance, end of year .....	1,633	2,290	2,367
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13,835	15,122	15,542
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12,202	12,832	13,175
4101 Outlays from mandatory balances .....	1,583	1,633	2,290
4110 Outlays, gross (total) .....	13,785	14,465	15,465
4180 Budget authority, net (total) .....	13,835	15,122	15,542
4190 Outlays, net (total) .....	13,785	14,465	15,465

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS—Continued

Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	13,835	15,122	15,542
Outlays .....	13,785	14,465	15,465
Legislative proposal, subject to PAYGO:			
Budget Authority .....			10
Outlays .....			10
Total:			
Budget Authority .....	13,835	15,122	15,552
Outlays .....	13,785	14,465	15,475

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act. The budget authority for this account recognizes the amounts being remitted by the Postal Service Retiree Health Benefits Fund to finance a portion of United States Postal Service annuitants' health benefit costs.

	2022 actual	2023 est.	2024 est.
FEHB .....	1,926,000	1,947,000	1,966,000
USPS annuitants (non-add) .....	414,000	414,000	414,000
REHB .....	50	41	34
Total, annuitants .....	1,926,050	1,947,041	1,966,034

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 024–0206–4–1–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Government contribution for annuitants benefits (1960 Act) .....			10
0900 Total new obligations, unexpired accounts (object class 13.0) .....			10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10
1930 Total budgetary resources available .....			10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			10
3020 Outlays (gross) .....			–10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			10
Outlays, gross:			
4100 Outlays from new mandatory authority .....			10
4180 Budget authority, net (total) .....			10
4190 Outlays, net (total) .....			10

The President's 2024 Budget proposals aim to improve access to behavioral health services by requiring coverage of three primary care visits and three behavioral health visits without cost-sharing for all Federal Employees Health Benefits Program (FEHBP) plans. In addition, the Budget strengthens healthcare affordability by limiting cost-sharing for insulin in FEHBP.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

Program and Financing (in millions of dollars)

Identification code 024–0500–0–1–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Government Payment for Annuitants, Employee Life Insurance (Direct) .....	43	43	45
0900 Total new obligations, unexpired accounts (object class 25.2) .....	43	43	45

Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	43	43	45
1930 Total budgetary resources available .....	43	43	45

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	5
3010 New obligations, unexpired accounts .....	43	43	45
3020 Outlays (gross) .....	–43	–43	–45
3050 Unpaid obligations, end of year .....	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	5
3200 Obligated balance, end of year .....	5	5	5

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	43	43	45
Outlays, gross:			
4100 Outlays from new mandatory authority .....	38	38	40
4101 Outlays from mandatory balances .....	5	5	5
4110 Outlays, gross (total) .....	43	43	45
4180 Budget authority, net (total) .....	43	43	45
4190 Outlays, net (total) .....	43	43	45

Per Public Law 96–427, Federal Employees' Group Life Insurance Act of 1980, enacted October 10, 1980, this appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in millions of dollars)

Identification code 024–0200–0–1–805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Payment of Government share of retirement costs .....	18,966	18,600	19,500
0003 Transfers for interest on unfunded liability and payment of military service annuities .....	27,382	28,900	28,200
0005 Spouse equity payment .....	32	32	32
0900 Total new obligations, unexpired accounts .....	46,380	47,532	47,732
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	27,382	28,900	28,200
1200 Appropriation .....	18,998	18,632	19,532
1260 Appropriations, mandatory (total) .....	46,380	47,532	47,732
1930 Total budgetary resources available .....	46,380	47,532	47,732
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	46,380	47,532	47,732
3020 Outlays (gross) .....	–46,380	–47,532	–47,732
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	46,380	47,532	47,732
Outlays, gross:			
4100 Outlays from new mandatory authority .....	46,380	47,532	47,732
4180 Budget authority, net (total) .....	46,380	47,532	47,732
4190 Outlays, net (total) .....	46,380	47,532	47,732

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Government's share of retirement costs. The payment is made directly from the general fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

*Current Appropriation Payment of Government Share of Retirement Costs.*—The Civil Service Retirement Amendments of 1969 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of the Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments. The Office of Personnel Management notifies the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.



**Permanent Indefinite Authorization.**—Transfers for interest on static unfunded liability and payment of military service annuities. The Civil Service Retirement Amendments of 1969 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to five percent interest on the Civil Service Retirement and Disability Fund's current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

**Payments for Spouse Equity.**—The permanent, indefinite authorization also includes a payment which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

**Financing.**—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, may be paid out of the Civil Service Retirement and Disability Fund.

#### Object Classification (in millions of dollars)

Identification code 024-0200-0-1-805	2022 actual	2023 est.	2024 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	18,998	18,632	19,532
13.0 Benefits for former personnel .....	27,382	28,900	28,200
99.9 Total new obligations, unexpired accounts .....	46,380	47,532	47,732

#### FLEXIBLE BENEFITS PLAN RESERVE

#### Program and Financing (in millions of dollars)

Identification code 024-0800-0-1-805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 FSA FEDS Risk Reserve .....	12	12	12
0900 Total new obligations, unexpired accounts (object class 25.6) .....	12	12	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	57	63	72
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19	22	23
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	18	21	22
1930 Total budgetary resources available .....	75	84	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	63	72	82
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	16	1
3010 New obligations, unexpired accounts .....	12	12	12
3020 Outlays (gross) .....	-3	-27	-11
3050 Unpaid obligations, end of year .....	16	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	16	1
3200 Obligated balance, end of year .....	16	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	18	21	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	11	11
4101 Outlays from mandatory balances .....	1	16	.....
4110 Outlays, gross (total) .....	3	27	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4123 Non-Federal sources .....	-18	-21	-22
4130 Offsets against gross budget authority and outlays (total) ....	-19	-22	-23
4160 Budget authority, net (mandatory) .....	-1	-1	-1
4170 Outlays, net (mandatory) .....	-16	5	-12
4180 Budget authority, net (total) .....	-1	-1	-1
4190 Outlays, net (total) .....	-16	5	-12
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	13	14	15

5092	Unexpired unavailable balance, EOY: Offsetting collections .....	14	15	16
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This account contains reserve resources required under the Office of Personnel Management's (OPM) contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, for program enhancements, and for OPM's administration of the program. The reserve account may also be used to mitigate Federal agencies' contractual costs for the program when the account balance exceeds that deemed necessary to defray reasonable risk.

#### POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 024-5391-0-2-551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	38,849	35,607	32,021
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	909	751	719
2000 Total: Balances and receipts .....	39,758	36,358	32,740
Appropriations:			
Current law:			
2101 Appropriations .....	-909	-1,431	-1,527
2103 Appropriations .....	-3,242	-2,906	-3,099
2199 Total current law appropriations .....	-4,151	-4,337	-4,626
Proposed:			
2201 Appropriations .....	.....	.....	-3
2999 Total appropriations .....	-4,151	-4,337	-4,629
5099 Balance, end of year .....	35,607	32,021	28,111

#### Program and Financing (in millions of dollars)

Identification code 024-5391-0-2-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Obligations to FEHB Fund .....	4,151	4,337	4,626
0900 Total new obligations, unexpired accounts (object class 13.0) .....	4,151	4,337	4,626
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	909	1,431	1,527
1203 Appropriation (previously unavailable)(special or trust) ....	3,242	2,906	3,099
1260 Appropriations, mandatory (total) .....	4,151	4,337	4,626
1930 Total budgetary resources available .....	4,151	4,337	4,626
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4,151	4,337	4,626
3020 Outlays (gross) .....	-4,151	-4,337	-4,626
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4,151	4,337	4,626
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	4,337	4,626
4101 Outlays from mandatory balances .....	4,151	.....	.....
4110 Outlays, gross (total) .....	4,151	4,337	4,626
4180 Budget authority, net (total) .....	4,151	4,337	4,626
4190 Outlays, net (total) .....	4,151	4,337	4,626
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	38,849	35,607	32,122
5001 Total investments, EOY: Federal securities: Par value .....	35,607	32,122	28,515

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	4,151	4,337	4,626
Outlays .....	4,151	4,337	4,626
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	3

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued  
Summary of Budget Authority and Outlays—Continued

	2022 actual	2023 est.	2024 est.
Total:			
Outlays .....			3
Budget Authority .....	4,151	4,337	4,629
Outlays .....	4,151	4,337	4,629

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 024–5391–4–2–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Obligations to FEHB Fund .....			3
0900 Total new obligations, unexpired accounts (object class 13.0) .....			3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			3
1930 Total budgetary resources available .....			3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3
3020 Outlays (gross) .....			–3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			3
Outlays, gross:			
4100 Outlays from new mandatory authority .....			3
4180 Budget authority, net (total) .....			3
4190 Outlays, net (total) .....			3
<b>Memorandum (non-add) entries:</b>			
5001 Total investments, EOY: Federal securities: Par value .....			–3

The President's 2024 Budget proposals aim to improve access to behavioral health services by requiring coverage of three primary care visits and three behavioral health visits without cost-sharing for all Federal Employees Health Benefits Program (FEHBP) plans. In addition, the Budget strengthens healthcare affordability by limiting cost-sharing for insulin in FEHBP.

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 024–4571–0–4–805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Human Resource Solutions .....	360	386	402
0802 National Background Investigations Bureau (NBIB) .....	4		
0803 Human Resources Tools & Technology (HRTT) .....	92	98	107
0804 Enterprise Human Resources Integration .....	25	37	51
0806 Suitability Executive Agent .....	7	9	9
0807 Human Resource Line of Business (HRLob) .....	3	3	3
0808 Inspector General Activities .....	1	1	1
0810 Credit Monitoring .....	103	86	92
0811 National Background Investigations Bureau Transition .....	3		
0900 Total new obligations, unexpired accounts .....	598	620	665
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	380	392	361
1010 Unobligated balance transfer to other accts [097–4932] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	25		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	406	392	361
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	545	589	638
1801 Change in uncollected payments, Federal sources .....	39		
1850 Spending auth from offsetting collections, mand (total) .....	584	589	638

1930 Total budgetary resources available .....	990	981	999
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	392	361	334

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	298	323	354
3010 New obligations, unexpired accounts .....	598	620	665
3020 Outlays (gross) .....	–548	–589	–638
3040 Recoveries of prior year unpaid obligations, unexpired .....	–25		
3050 Unpaid obligations, end of year .....	323	354	381
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–252	–293	–293
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2		
3070 Change in uncollected pymts, Fed sources, unexpired .....	–39		
3090 Uncollected pymts, Fed sources, end of year .....	–293	–293	–293
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	30	61
3200 Obligated balance, end of year .....	30	61	88

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	584	589	638
Outlays, gross:			
4100 Outlays from new mandatory authority .....		266	390
4101 Outlays from mandatory balances .....	548	323	248
4110 Outlays, gross (total) .....	548	589	638
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–545	–589	–638
4123 Non-Federal sources .....	–2		
4130 Offsets against gross budget authority and outlays (total) .....	–547	–589	–638
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–39		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4150 Additional offsets against budget authority only (total) .....	–37		
4170 Outlays, net (mandatory) .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

**Budget Program.**—Pursuant to 5 U.S.C. 1304(e)(1), OPM is authorized to use Revolving Funds without fiscal year limitations to conduct background investigations, training, and other personnel management services that OPM is authorized or required to perform on a reimbursable basis. Under this guidance, OPM operates several programs, which are funded by fees or reimbursement payments collected from other agencies and other payments. The following programs are authorized to use Revolving Funds: Suitability Executive Agent, Human Resources Solutions, Enterprise Human Resources Integration, Human Resources Line of Business, Human Resources Solutions Information Technology Program Management Office, and Credit Monitoring and Identity Protection Services.

**Operating Results.**—In 2022, OPM's Revolving Fund businesses revenue total was \$522 million and the expenses total was \$499 million which produced a net gain on operations of \$23 million. The cumulative net position of the fund is \$270 million.

**The OPM IG Act (the Act) (P.L. 113–80).**—The Act extends permitted uses of the Revolving Fund to include financing the cost of audits, investigations, and oversight activities of OPM's Office of the Inspector General. The Act limits the amount of revolving fund resources available to the Office of the Inspector General each year to 0.33 percent of the total budgetary authority estimated for the fund in the year.

Object Classification (in millions of dollars)

Identification code 024–4571–0–4–805	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	66	89	96
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	69	93	100
12.1 Civilian personnel benefits .....	27	34	36
21.0 Travel and transportation of persons .....	1	4	4
23.1 Rental payments to GSA .....	8	4	8
23.3 Communications, utilities, and miscellaneous charges .....	21	8	14
24.0 Printing and reproduction .....	1		
25.2 Other services from non-Federal sources .....	466	475	500
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	4	1	1
99.9 Total new obligations, unexpired accounts .....	598	620	665

**Employment Summary**

Identification code 024-4571-0-4-805	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	611	800	823

**EMERGENCY FEDERAL EMPLOYEE LEAVE FUND****Program and Financing** (in millions of dollars)

Identification code 024-0806-0-1-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Agency Reimbursement .....	67		
0900 Total new obligations, unexpired accounts (object class 44.0) .....	67		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	263		
1930 Total budgetary resources available .....	263		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-196		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7		
3010 New obligations, unexpired accounts .....	67		
3020 Outlays (gross) .....	-74		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	74		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	74		

The Emergency Federal Employee Leave Fund (Fund) was established by the American Rescue Plan Act of 2021 (Public Law 117-2). The Fund was available to reimburse Federal agencies for the cost of COVID-19 related paid leave granted under section 4001 of the Act during 2021, or until the Fund was exhausted if sooner. Once the Fund expired, the leave program created by the Act ceased. The Fund was also available for reasonable expenses incurred by the Office of Personnel Management. Funds remained available during 2022 for accounting adjustments and administrative corrections associated with leave that occurred during 2021.

**Trust Funds****CIVIL SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 024-8135-0-7-602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	977,981	1,002,818	1,023,385
Receipts:			
Current law:			
1110 Receipts, current law .....	5,577	6,269	6,911
1110 Receipts, current law .....	24	30	30
1110 Receipts, current law .....	586	570	576
1140 Offsetting receipts (intragovernmental) .....			1,249
1140 Offsetting receipts (intragovernmental) .....	42,022	42,902	44,151
1140 Offsetting receipts (intragovernmental) .....	4,597		134
1140 Offsetting receipts (intragovernmental) .....		4,663	4,655
1140 Offsetting receipts (intragovernmental) .....	500	1,627	1,627
1140 Offsetting receipts (intragovernmental) .....		-2,284	-2,284
1140 Offsetting receipts (intragovernmental) .....		2,284	2,284
1140 Offsetting receipts (intragovernmental) .....	157	123	87
1140 Offsetting receipts (intragovernmental) .....	22,169	22,471	22,086
1140 Offsetting receipts (intragovernmental) .....	46,380	47,532	47,732
1140 Offsetting receipts (intragovernmental) .....	39	41	43
1199 Total current law receipts .....	122,051	126,228	129,281
Proposed:			
1240 Offsetting receipts (intragovernmental) .....			54
1999 Total receipts .....	122,051	126,228	129,335
2000 Total: Balances and receipts .....	1,100,032	1,129,046	1,152,720

## Appropriations:

Current law:			
2101 Appropriations .....	-130	-145	-148
2101 Appropriations .....	-121,921	-124,233	-126,922
2103 Appropriations .....	-4	-4	-4
2132 Appropriations .....	4	4	4
2135 Appropriations .....	24,837	18,717	15,848
2199 Total current law appropriations .....	-97,214	-105,661	-111,222
2999 Total appropriations .....	-97,214	-105,661	-111,222
5099 Balance, end of year .....	1,002,818	1,023,385	1,041,498

**Program and Financing** (in millions of dollars)

Identification code 024-8135-0-7-602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Annuities .....	96,556	105,107	110,662
0002 Refunds and death claims .....	452	409	412
0003 Administration - operations .....	199	138	139
0004 Transfer to MSPB .....	2	2	2
0005 Administration - OIG .....	5	5	7
0900 Total new obligations, unexpired accounts .....	97,214	105,661	111,222

**Budgetary resources:**

Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	130	145	148
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	121,921	124,233	126,922
1203 Appropriation (previously unavailable)(special or trust) ....	4	4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-4	-4	-4
1235 Appropriations precluded from obligation (special or trust) .....	-24,837	-18,717	-15,848
1260 Appropriations, mandatory (total) .....	97,084	105,516	111,074
1900 Budget authority (total) .....	97,214	105,661	111,222
1930 Total budgetary resources available .....	97,214	105,661	111,222

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,370	8,872	9,658
3010 New obligations, unexpired accounts .....	97,214	105,661	111,222
3020 Outlays (gross) .....	-96,712	-104,875	-110,811
3050 Unpaid obligations, end of year .....	8,872	9,658	10,069
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,370	8,872	9,658
3200 Obligated balance, end of year .....	8,872	9,658	10,069

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	130	145	148
Outlays, gross:			
4010 Outlays from new discretionary authority .....	85	126	129
4011 Outlays from discretionary balances .....	25	38	12
4020 Outlays, gross (total) .....	110	164	141
Mandatory:			
4090 Budget authority, gross .....	97,084	105,516	111,074
Outlays, gross:			
4100 Outlays from new mandatory authority .....	88,257	95,877	101,786
4101 Outlays from mandatory balances .....	8,345	8,834	8,884
4110 Outlays, gross (total) .....	96,602	104,711	110,670
4180 Budget authority, net (total) .....	97,214	105,661	111,222
4190 Outlays, net (total) .....	96,712	104,875	110,811

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	925,846	1,011,679	1,030,627
5001 Total investments, EOY: Federal securities: Par value .....	1,011,679	1,030,627	1,047,071

The Civil Service Retirement and Disability Fund (CSRDF) is the oldest and largest of the four trust funds administered by the Office of Personnel Management. The fund is financed and structured very differently from the other three trust funds. It is characterized by permanent indefinite budget authority. Budget authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and must thus be determined at some future point in time (e.g., when actual receipts and expenses become known).

The CSRDF covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

benefit tiers and funding methods. CSRS is largely a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes the Thrift Savings Plan (TSP). FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full retirement benefits cost for PTO's employees covered under CSRS.

**Financing.**—CSRS has been financed under a statutory funding method passed by the Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future General Schedule salary increases, and a 5.0 percent interest rate. Under CSRS, regular employees contribute 7.0 percent of pay. Law enforcement officers, firefighters, and congressional employees contribute an extra 0.5 percent of pay, and members of the Congress an extra 1.0 percent of pay. Non-United States Postal Service (USPS) agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by USPS. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for non-USPS (non-Postal) employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age normal funding method. Employees and agencies together contribute the full amount of the dynamic normal cost rate. The normal cost rate is for the defined benefit plan only, and does not include the cost of Social Security or the TSP. FERS regular employees contribute a percentage of salary that is equal to the contribution rate for CSRS employees, 7.0 percent, as set forth above, less the 6.2 percent tax rate under the Old-Age, Survivors and Disability Insurance portion of Social Security.

Effective 2022, there was a change in the normal cost rates for Postal FERS Employee/Employer Contributions and non-Postal FERS Employer Contributions. Under FERS, the dynamic normal cost rates are as follows: For regular FERS non-Postal employees (other than RAE and FRAE), the normal cost rate is 19.2 percent of pay (employee's share, 0.8 percent, and employer's share, 18.4 percent). Regular FERS Postal employees will be 17.0 percent of pay (employee's share, 0.8 percent, and employer's share, 16.2 percent). For FERS RAE non-Postal employees, the normal cost rate will be 19.7 percent of pay (employee's share, 3.1 percent, and employer's share, 16.6 percent). FERS RAE Postal employees will be 17.5 percent of pay (employee's share, 3.1 percent, and employer's share, 14.4 percent). For FERS FRAE non-Postal employees, the normal cost rate will be 21.0 percent of pay (employee's share, 4.4 percent, employer's share, 16.6 percent, and less excess of 1.1 percent to be credited to the assets of the CSRDF). FERS FRAE Postal employees will be 17.8 percent of pay (employee's share, 4.4 percent, and employer's share, 13.4 percent). Under the Postal Accountability and Enhancement Act (P.L. 109435), USPS must make annual amortization payments beginning in 2017 to reduce any unfunded liability (UFL) for its obligations under CSRS. These payments, along with similar amortization payments for UFL in FERS are paid to CSRDF.

	2022 actual	2023 est.	2024 est.
Active employees .....	2,503,094	2,488,391	2,466,907
Employees .....	2,270,304	2,296,433	2,318,045
Survivors .....	495,926	496,671	498,135
Total, Annuitants .....	2,766,230	2,793,104	2,816,180

## Status of Funds (in millions of dollars)

Identification code 024–8135–0–7–602	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	986,351	1,011,691	1,033,044
0999 Total balance, start of year .....	986,351	1,011,691	1,033,044
Cash income during the year:			
Current law:			
Receipts:			
1110 Employee Contributions, Civil Service Retirement and Disability Fund .....	5,577	6,269	6,911
1110 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	24	30	30
1110 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	586	570	576
1150 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	157	123	87
1150 Treasury Interest, Civil Service Retirement and Disability Fund .....	22,169	22,471	22,086
1160 Agency Contributions, Civil Service Retirement and Disability Fund .....			1,249
1160 Agency Contributions, Civil Service Retirement and Disability Fund .....	42,022	42,902	44,151
1160 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	4,597		134
1160 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....		4,663	4,655
1160 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund .....	500	1,627	1,627
1160 Postal Service Amortization Payments, Civil Service Retirement and Disability Fund .....			
1160 General Fund Payment to the Civil Service Retirement and Disability Fund .....	46,380	47,532	47,732

1160 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	39	41	43
1199 Income under present law .....	122,051	126,228	129,281
Proposed:			
Offsetting governmental receipts:			
1260 Agency Contributions, Civil Service Retirement and Disability Fund .....			54
1299 Income proposed .....			54
1999 Total cash income .....	122,051	126,228	129,335
Cash outgo during year:			
Current law:			
2100 Civil Service Retirement and Disability Fund [Budget Act] .....	–96,712	–104,875	–110,811
2199 Outgo under current law .....	–96,712	–104,875	–110,811
2999 Total cash outgo (–) .....	–96,712	–104,875	–110,811
Surplus or deficit:			
3110 Excluding interest .....	3,013	–1,241	–3,649
3120 Interest .....	22,326	22,594	22,173
3199 Subtotal, surplus or deficit .....	25,339	21,353	18,524
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	1		
3999 Total change in fund balance .....	25,340	21,353	18,524
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	12	2,417	4,497
4200 Civil Service Retirement and Disability Fund .....	1,011,679	1,030,627	1,047,071
4999 Total balance, end of year .....	1,011,691	1,033,044	1,051,568

## Object Classification (in millions of dollars)

Identification code 024–8135–0–7–602	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	206	145	148
42.0 Insurance claims and indemnities .....	96,556	105,107	110,662
44.0 Refunds and death claims .....	452	409	412
99.9 Total new obligations, unexpired accounts .....	97,214	105,661	111,222

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND

## (Legislative proposal, subject to PAYGO)

The 2024 President's Budget Legislative Proposal would equalize survivor benefits payable to disabled children under both retirement systems. Currently, only disabled children under FERS whose annuity terminates due to substantial employment income may have their survivor annuity reinstated if the survivor becomes incapable of self-support. This proposal would extend the same opportunity for reinstatement to CSRS disabled children, equalizing the rules between the two retirement programs.

## EMPLOYEES LIFE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 024–8424–0–8–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Insurance Payments .....	4,199	4,428	4,603
0802 Insurance Payments Pay Raise Impact .....		30	38
0804 Administration—OPM & OIG .....	4	5	6
0805 Administration—long term care .....	3	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	4,206	4,464	4,648
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48,570	49,262	50,480
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	5	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4,889	5,456	6,247
1801 Change in uncollected payments, Federal sources .....	5	221	11
1850 Spending auth from offsetting collections, mand (total) .....	4,894	5,677	6,258
1900 Budget authority (total) .....	4,898	5,682	6,264
1930 Total budgetary resources available .....	53,468	54,944	56,744
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49,262	50,480	52,096

## EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,280	1,621 1,949
3010	New obligations, unexpired accounts .....	4,206	4,464 4,648
3020	Outlays (gross) .....	-3,865	-4,136 -4,392
3050	Unpaid obligations, end of year .....	1,621	1,949 2,205
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-125	-130 -351
3070	Change in uncollected pymts, Fed sources, unexpired .....	-5	-221 -11
3090	Uncollected pymts, Fed sources, end of year .....	-130	-351 -362
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,155	1,491 1,598
3200	Obligated balance, end of year .....	1,491	1,598 1,843
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	4	5 6
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	5 6
4011	Outlays from discretionary balances .....	1	.....
4020	Outlays, gross (total) .....	3	5 6
Mandatory:			
4090	Budget authority, gross .....	4,894	5,677 6,258
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2,594	3,173 3,305
4101	Outlays from mandatory balances .....	1,268	958 1,081
4110	Outlays, gross (total) .....	3,862	4,131 4,386
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-698	-649 -655
4120	Federal sources with Pay Raise Impact .....	.....	-21 -45
4121	Interest on Federal securities .....	-959	-1,290 -1,940
4123	Non-Federal sources .....	-3,236	-3,434 -3,468
4123	Non-Federal sources with Pay Raise Impact .....	.....	-67 -145
4130	Offsets against gross budget authority and outlays (total) ....	-4,893	-5,461 -6,253
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-5	-221 -11
4160	Budget authority, net (mandatory) .....	-4	-5 -6
4170	Outlays, net (mandatory) .....	-1,031	-1,330 -1,867
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	-1,028	-1,325 -1,861
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	50,151	50,990 52,177
5001	Total investments, EOY: Federal securities: Par value .....	50,990	52,177 53,105

This fund finances payments to a private insurance company which administers the processing and paying of claims and expenses for the Federal Employees' Group Life Insurance Program.

The Administration proposes that the United States Patent and Trademark Office (PTO) will continue to fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

**Budget program.**—The status of the Basic and optional life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	2022 actual	2023 est.	2024 est.
On active employees .....	906.0	931.2	957.1
On retired employees .....	106.9	108.3	109.8
Total .....	1,012.9	1,039.5	1,066.8
Number of participants (in thousands):	2022 actual	2023 est.	2024 est.
Active employees .....	2,649	2,744	2,758
Annuity holders .....	1,733	1,755	1,777
Total .....	4,382	4,499	4,535

**Financing.**—Non-United States Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

Held in reserve (in millions of dollars):	2022 actual	2023 est.	2024 est.
Contingency reserve .....	780	780	780
Beneficial association program reserve .....	0	0	0
U.S. Treasury Reserve .....	48,672	49,609	50,565
Total reserves .....	49,452	50,389	51,345

## Program and Financing (in millions of dollars)

Identification code 024-9981-0-8-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801	Benefit payments .....	62,071	63,544 64,965
0802	Payments from OPM contingency reserve .....	248	300 300
0803	Government payment for annuitants (1960 Act) .....	.....	1 1
0804	Administration (OPM and OIG) .....	68	77 89
0806	Administration - dental and vision program .....	7	15 15
0900	Total new obligations, unexpired accounts (object class 25.6) .....	62,394	63,937 65,370
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	25,185	22,836 22,622
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	70	77 89
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	60,361	63,508 67,867
1801	Change in uncollected payments, Federal sources .....	-386	138 179
1802	Offsetting collections (previously unavailable) .....	.....	1 1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	.....	-1 -1
1850	Spending auth from offsetting collections, mand (total) .....	59,975	63,646 68,046
1900	Budget authority (total) .....	60,045	63,723 68,135
1930	Total budgetary resources available .....	85,230	86,559 90,757
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	22,836	22,622 25,387
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	5,440	6,815 6,185
3010	New obligations, unexpired accounts .....	62,394	63,937 65,370
3020	Outlays (gross) .....	-61,019	-64,567 -65,414
3050	Unpaid obligations, end of year .....	6,815	6,185 6,141
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,849	-2,463 -2,601
3070	Change in uncollected pymts, Fed sources, unexpired .....	386	-138 -179
3090	Uncollected pymts, Fed sources, end of year .....	-2,463	-2,601 -2,780
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,591	4,352 3,584
3200	Obligated balance, end of year .....	4,352	3,584 3,361
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	70	77 89
Outlays, gross:			
4010	Outlays from new discretionary authority .....	45	77 89
4011	Outlays from discretionary balances .....	16	.....
4020	Outlays, gross (total) .....	61	77 89
Mandatory:			
4090	Budget authority, gross .....	59,975	63,646 68,046
Outlays, gross:			
4100	Outlays from new mandatory authority .....	55,584	57,675 59,160
4101	Outlays from mandatory balances .....	5,374	6,815 6,165
4110	Outlays, gross (total) .....	60,958	64,490 65,325
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal Sources (OIG) .....	-41,574	-43,225 -45,749
4121	Interest on Federal securities .....	-429	-612 -1,214
4123	Non-Federal sources .....	-18,428	-19,748 -20,993
4130	Offsets against gross budget authority and outlays (total) ....	-60,431	-63,585 -67,956
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	386	-138 -179
4160	Budget authority, net (mandatory) .....	-70	-77 -89
4170	Outlays, net (mandatory) .....	527	905 -2,631
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	588	982 -2,542
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	27,978	27,307 28,072
5001	Total investments, EOY: Federal securities: Par value .....	27,307	28,072 30,730

## EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—Continued

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Outlays .....	588	982	-2,542
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2
Outlays .....			-1
Total:			
Budget Authority .....			2
Outlays .....	588	982	-2,543

This display combines the Federal Employees Health Benefit (FEHB) fund and the Retired Employees Health Benefits (REHB) fund. The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) annuitants transferred from the REHB fund as authorized by Public Law 93-246; and 4) tribal organizations. The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who were enrolled in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

**Budget program.**—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2022 actual	2023 est.	2024 est.
Active employees .....	2,135,000	2,135,000	2,135,000
USPS active employees (non-add) .....	414,000	414,000	414,000
Annuity .....	1,926,000	1,947,000	1,966,000
Tribal Organizations .....	34,645	34,645	34,645
Total .....	4,095,645	4,116,645	4,135,645

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve. The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2022 actual	2023 est.	2024 est.
Uniform plan .....	22	18	15
Private plans .....	28	23	19
Total .....	50	41	34

**Financing.**—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the United States Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

## Status of Funds (in millions of dollars)

Identification code 024-9981-0-8-551	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	27,776	27,189	26,207
0999 Total balance, start of year .....	27,776	27,189	26,207
Cash income during the year:			
Current law:			
Receipts:			
1130 Employees and Retired Employees Health Benefits Funds .....	18,428	19,748	20,993
1150 Employees and Retired Employees Health Benefits Funds .....	429	612	1,214
1160 Employees and Retired Employees Health Benefits Funds .....	41,574	43,225	45,749
1199 Income under present law .....	60,431	63,585	67,956
Proposed:			
Offsetting receipts (proprietary):			
1230 Employees and Retired Employees Health Benefits Funds .....			14
Offsetting governmental receipts:			
1260 Employees and Retired Employees Health Benefits Funds .....			31
1299 Income proposed .....			45
1999 Total cash income .....	60,431	63,585	68,001

## Cash outgo during year:

Current law:			
2100 Employees and Retired Employees Health Benefits Funds [Budget Act] .....	-61,019	-64,567	-65,414
2199 Outgo under current law .....	-61,019	-64,567	-65,414
Proposed:			
2200 Employees and Retired Employees Health Benefits Funds .....			-44
2299 Outgo under proposed legislation .....			-44
2999 Total cash outgo (-) .....	-61,019	-64,567	-65,458
Surplus or deficit:			
3110 Excluding interest .....	-1,017	-1,594	1,329
3120 Interest .....	429	612	1,214
3199 Subtotal, surplus or deficit .....	-588	-982	2,543
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	1		
3999 Total change in fund balance .....	-587	-982	2,543
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-118	-1,865	-1,980
4200 Employees and Retired Employees Health Benefits Funds .....	27,307	28,072	30,730
4999 Total balance, end of year .....	27,189	26,207	28,750

## EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 024-9981-4-8-551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Benefit payments .....			45
0804 Administration (OPM and OIG) .....			2
0900 Total new obligations, unexpired accounts .....			47
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			47
1930 Total budgetary resources available .....			47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			47
3020 Outlays (gross) .....			-44
3050 Unpaid obligations, end of year .....			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			47
Outlays, gross:			
4100 Outlays from new mandatory authority .....			44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal Sources .....			-31
4123 Non-Federal sources .....			-14
4130 Offsets against gross budget authority and outlays (total) ....			-45
4160 Budget authority, net (mandatory) .....			2
4170 Outlays, net (mandatory) .....			-1
4180 Budget authority, net (total) .....			2
4190 Outlays, net (total) .....			-1

The President's 2024 Budget proposals aim to improve the health coverage enrollment process for Tribal employers and their employees by ensuring that all administrative fees paid by Tribal employers are invested in the Tribal Insurance Processing System (TIPS). The Budget also aims to improve access to behavioral health services by requiring coverage of three primary care visits and three behavioral health visits without cost-sharing for all Federal Employees Health Benefits Program (FEHBP) plans. In addition, the Budget strengthens healthcare affordability by limiting cost-sharing for insulin in FEHBP.

## Object Classification (in millions of dollars)

Identification code 024-9981-4-8-551	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....			2

25.6	Medical care .....	.....	.....	45
99.9	Total new obligations, unexpired accounts .....	.....	.....	47

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
024-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	1	2	2
General Fund Offsetting receipts from the public .....	1	2	2





# SMALL BUSINESS ADMINISTRATION

## Federal Funds

### EMERGENCY EIDL GRANTS

#### Program and Financing (in millions of dollars)

Identification code 073-0500-0-1-376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	EIDL Grants .....	1,927	1	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1,927	1	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	29,295	886	46
1033	Recoveries of prior year paid obligations .....	6	.....	.....
1070	Unobligated balance (total) .....	29,301	886	46
Budget authority:				
Appropriations, mandatory:				
1220	Appropriations transferred to other acct [073-1152] .....	-10,201	-811	.....
1220	Appropriations transferred to other acct [073-0100] .....	-500	.....	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-15,787	-28	.....
1260	Appropriations, mandatory (total) .....	-26,488	-839	.....
1900	Budget authority (total) .....	-26,488	-839	.....
1930	Total budgetary resources available .....	2,813	47	46
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	886	46	46
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	501	430	1
3010	New obligations, unexpired accounts .....	1,927	1	.....
3020	Outlays (gross) .....	-1,998	-430	.....
3050	Unpaid obligations, end of year .....	430	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	501	430	1
3200	Obligated balance, end of year .....	430	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	-26,488	-839	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	1,998	430	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-6	.....	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4160	Budget authority, net (mandatory) .....	-26,488	-839	.....
4170	Outlays, net (mandatory) .....	1,992	430	.....
4180	Budget authority, net (total) .....	-26,488	-839	.....
4190	Outlays, net (total) .....	1,992	430	.....

## SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles as authorized by sections 1343 and 1344 of title 31, United States Code, and not to exceed \$3,500 for official reception and representation expenses, **[\$326,000,000] \$394,277,000**, of which not less than \$12,000,000 shall be available for examinations, reviews, and other lender oversight activities: *Provided*, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further*, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further*, That the Small Business Administration may accept gifts in an amount not to exceed \$4,000,000 and may co-sponsor activities, each in accordance with section 132(a) of division K of Public Law 108-447, during fiscal year **[2023] 2024: Provided further**, That \$6,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, **[2024] 2025: Provided further**, That **[\$20,000,000] \$20,500,000** shall be available for costs associated with the certification of small business concerns owned and controlled by veterans or service-disabled veterans under sections 36A and 36 of the Small Business Act (15 U.S.C. 657f-1; 657f), respectively, and section 862 of Public Law 116-283, to be available until September 30, **[2024] 2025. (Financial Services and General Government Appropriations Act, 2023.)**

## Program and Financing (in millions of dollars)

Identification code 073-0100-0-1-376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Executive direction .....	78	69	89
0002	Capital Access .....	170	288	91
0003	Gov. Contracting/Bus. Development .....	35	59	65
0004	Entrepreneurial Development .....	18	9	11
0005	Chief Operating Office .....	33	33	37
0006	Office of Chief Information Officer .....	67	153	47
0007	Regional & district offices .....	98	111	122
0008	Agency wide costs .....	219	69	69
0012	Disaster .....	724	1,056	592
0013	Investment & Innovation .....	16	25	30
0014	International Trade .....	7	7	8
0015	Congressional Grants .....	83	180	.....
0799	Total direct obligations .....	1,548	2,059	1,161
0802	Capital Access .....	2	1	1
0807	Regional & district offices .....	2	1	1
0813	Investment & Innovation .....	4	4	4
0899	Total reimbursable obligations .....	8	6	6
0900	Total new obligations, unexpired accounts .....	1,556	2,065	1,167
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	872	968	582
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	178	.....	.....
1011	Unobligated balance transfer from other acct [036-4537] ....	10	.....	.....
1021	Recoveries of prior year unpaid obligations .....	14	.....	.....
1070	Unobligated balance (total) .....	896	968	582
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	361	506	394
1120	Appropriations transferred to other acct [073-1161] .....	-8	.....	.....
1121	Appropriations transferred from other acct [073-1154] ....	5	.....	.....
1121	Appropriations transferred from other acct [073-1152] ....	8	8	8
1121	Appropriations transferred from other acct [073-0500] ....	500	.....	.....
1160	Appropriation, discretionary (total) .....	866	514	402
Appropriations, mandatory:				
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-46	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected - Disaster Transfer .....	811	1,000	165
1700	Collected .....	.....	165	168
1750	Spending auth from offsetting collections, disc (total) .....	811	1,165	333
1900	Budget authority (total) .....	1,631	1,679	735
1930	Total budgetary resources available .....	2,527	2,647	1,317
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3	.....	.....
1941	Unexpired unobligated balance, end of year .....	968	582	150
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	557	463	821
3010	New obligations, unexpired accounts .....	1,556	2,065	1,167
3011	Obligations ("upward adjustments"), expired accounts .....	10	.....	.....
3020	Outlays (gross) .....	-1,633	-1,707	-947
3040	Recoveries of prior year unpaid obligations, unexpired .....	-14	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-13	.....	.....
3050	Unpaid obligations, end of year .....	463	821	1,041
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	557	463	821
3200	Obligated balance, end of year .....	463	821	1,041
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,677	1,679	735
Outlays, gross:				
4010	Outlays from new discretionary authority .....	425	1,186	494
4011	Outlays from discretionary balances .....	368	415	453
4020	Outlays, gross (total) .....	793	1,601	947
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-783	-1,134	-333
4033	Non-Federal sources .....	-29	-31	.....

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 073–0100–0–1–376	2022 actual	2023 est.	2024 est.
4040 Offsets against gross budget authority and outlays (total) ....	–812	–1,165	–333
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	866	514	402
4080 Outlays, net (discretionary) .....	–19	436	614
Mandatory:			
4090 Budget authority, gross .....	–46		
Outlays, gross:			
4101 Outlays from mandatory balances .....	840	106	
4180 Budget authority, net (total) .....	820	514	402
4190 Outlays, net (total) .....	821	542	614

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	820	514	402
Outlays .....	821	542	614
Legislative proposal, subject to PAYGO:			
Budget Authority .....			213
Outlays .....			213
Total:			
Budget Authority .....	820	514	615
Outlays .....	821	542	827

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are transferred to and merged with this account. The 2024 Budget provides \$6.1 million in funding for the continued modernization of the loan management accounting systems, which will improve oversight of SBA's more than \$559 billion portfolio of loans and loan guarantees. The Budget also provides \$20.5 million for the Veteran Small Business Certification program and \$10 million to help small businesses access and participate in the clean energy economy and become more resilient to climate change. Funding is also requested for core agency activities, including information technology investments and human capital development and enterprise-wide technology modernization initiatives including hardware, software and application standardization, mobile shared services implementation, security vulnerability reduction, and infrastructure upgrades.

## Object Classification (in millions of dollars)

Identification code 073–0100–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	229	70	49
11.3 Other than full-time permanent .....	290	241	62
11.5 Other personnel compensation .....	119	36	25
11.8 Special personal services payments .....	27	8	6
11.9 Total personnel compensation .....	665	355	142
12.1 Civilian personnel benefits .....	156	202	79
13.0 Benefits for former personnel .....	8	6	4
21.0 Travel and transportation of persons .....	3	6	4
23.1 Rental payments to GSA .....	37	71	50
23.3 Communications, utilities, and miscellaneous charges .....	16	31	22
25.1 Advisory and assistance services .....	4	8	6
25.2 Other services from non-Federal sources .....	413	885	507
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses) .....	28	54	38
25.7 Operation and maintenance of equipment .....	28	54	38
26.0 Supplies and materials .....	4	8	6
31.0 Equipment .....	103	199	139
41.0 Grants, subsidies, and contributions .....	83	180	126
99.0 Direct obligations .....	1,548	2,059	1,161
99.0 Reimbursable obligations .....	8	6	6
99.9 Total new obligations, unexpired accounts .....	1,556	2,065	1,167

## Employment Summary

Identification code 073–0100–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7,710	6,488	6,082
2001 Reimbursable civilian full-time equivalent employment .....	36	27	27

SALARIES AND EXPENSES  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 073–0100–4–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0012 Disaster .....			213
0799 Total direct obligations .....			213
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [073–1152] ....			213
1900 Budget authority (total) .....			213
1930 Total budgetary resources available .....			213

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			213
3020 Outlays (gross) .....			–213

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			213
Outlays, gross:			
4101 Outlays from mandatory balances .....			213
4180 Budget authority, net (total) .....			213
4190 Outlays, net (total) .....			213

The SBA requests the ability to transfer up to \$213 million from Disaster Loan Program balances to fund necessary expenses in administering SBA's COVID-19 loan and grant programs.

## Object Classification (in millions of dollars)

Identification code 073–0100–4–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			134
11.5 Other personnel compensation .....			79
11.9 Total personnel compensation .....			213
99.0 Direct obligations .....			213
99.9 Total new obligations, unexpired accounts .....			213

## Employment Summary

Identification code 073–0100–4–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			1,299

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$32,020,000]** \$47,704,000. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 073–0200–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	12	15	19
0002 Investigations .....	20	24	30
0003 Management and Operations .....	3	3	4
0004 Immediate office and Counsel .....	2	2	3
0005 Technology Services Division .....		3	5
0900 Total new obligations, unexpired accounts .....	37	47	61

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	40	35
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	27		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	32	48

1121	Appropriations transferred from other acct [073–1152] ....	2	10	2
1160	Appropriation, discretionary (total) .....	25	42	50
1900	Budget authority (total) .....	25	42	50
1930	Total budgetary resources available .....	77	82	85
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	40	35	24

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	5	3
3010	New obligations, unexpired accounts .....	37	47	61
3020	Outlays (gross) .....	–36	–49	–60
3050	Unpaid obligations, end of year .....	5	3	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	5	3
3200	Obligated balance, end of year .....	5	3	4

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	25	42	50
Outlays, gross:				
4010	Outlays from new discretionary authority .....	19	33	48
4011	Outlays from discretionary balances .....	11	8	6
4020	Outlays, gross (total) .....	30	41	54
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	6	8	6
4180	Budget authority, net (total) .....	25	42	50
4190	Outlays, net (total) .....	36	49	60

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	25	42	50
Outlays .....	36	49	60
Legislative proposal, subject to PAYGO:			
Budget Authority .....			14
Total:			
Budget Authority .....	25	42	64
Outlays .....	36	49	60

The 2024 Budget proposes \$47.7 million in new budget authority and \$1.6 million transferred from the Disaster Loans Program account for a total of \$49.3 million for the Office of Inspector General. This appropriation provides funds to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse through agency-wide audit, investigative, and related functions.

**Object Classification** (in millions of dollars)

Identification code 073–0200–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	20	26
11.3 Other than full-time permanent .....	3	5	6
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	22	26	33
12.1 Civilian personnel benefits .....	10	14	19
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	4	6	8
99.9 Total new obligations, unexpired accounts .....	37	47	61

**Employment Summary**

Identification code 073–0200–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	155	201	213

OFFICE OF INSPECTOR GENERAL  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 073–0200–4–1–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [073–1152] ....			14
1930 Total budgetary resources available .....			14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			14
4180 Budget authority, net (total) .....			14
4190 Outlays, net (total) .....			

The SBA requests the ability to transfer up to \$14 million from Disaster Loan Program balances to fund necessary expenses for conducting audits, investigations and other oversight on SBA's COVID-19 loan and grant programs.

## OFFICE OF ADVOCACY

For necessary expenses of the Office of Advocacy in carrying out the provisions of title II of Public Law 94–305 (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980 (5 U.S.C. 601 et seq.), **[\$10,211,000] \$10,600,000**, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 073–0300–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Advocacy (Direct) .....	7	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	5	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	10	11
1930 Total budgetary resources available .....	12	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	7	11	11
3020 Outlays (gross) .....	–7	–10	–10
3050 Unpaid obligations, end of year .....	1	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	10	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	10
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....	7	10	10
4180 Budget authority, net (total) .....	9	10	11
4190 Outlays, net (total) .....	7	10	10

The 2024 Budget proposes \$10.6 million in new budget authority for the Office of Advocacy to carry out its statutory duties, including those under the Regulatory Flexibility Act. The Office of Advocacy's advice and small business research help the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

## OFFICE OF ADVOCACY—Continued

## Object Classification (in millions of dollars)

Identification code 073-0300-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	8	7
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	1	2	3
99.9 Total new obligations, unexpired accounts .....	7	11	11

## Employment Summary

Identification code 073-0300-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	32	55	55

## ENTREPRENEURIAL DEVELOPMENT PROGRAMS

For necessary expenses of programs supporting entrepreneurial and small business development, **[\$320,000,000] \$334,000,000**, to remain available until September 30, **[2024] 2025: Provided**, That **[\$140,000,000] \$121,000,000** shall be available to fund grants for performance in fiscal year **[2023] 2024** or fiscal year **[2024] 2025** as authorized by section 21 of the Small Business Act: *Provided further*, That \$41,000,000 shall be for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: *Provided further*, That **[\$20,000,000] \$19,500,000** shall be available for grants to States to carry out export programs that assist small business concerns authorized under section 22(l) of the Small Business Act (15 U.S.C. 649(l)). (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 073-0400-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Non-Credit Programs .....	479	315	334
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	241	51	56
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	66		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	244	51	56
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	290	320	334
1900 Budget authority (total) .....	290	320	334
1930 Total budgetary resources available .....	534	371	390
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	51	56	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	530	599	339
3010 New obligations, unexpired accounts .....	479	315	334
3020 Outlays (gross) .....	-398	-575	-308
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-9		
3050 Unpaid obligations, end of year .....	599	339	365
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	530	599	339
3200 Obligated balance, end of year .....	599	339	365
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	290	320	334
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29	112	117
4011 Outlays from discretionary balances .....	263	403	173
4020 Outlays, gross (total) .....	292	515	290
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	106	60	18
4180 Budget authority, net (total) .....	290	320	334
4190 Outlays, net (total) .....	398	575	308

This account supports SBA's core counseling, training and technical assistance programs, including Small Business Development Centers (SBDC), SCORE, Women's Business Centers, Veterans' Business Outreach Centers (VBOC), and Microloan technical assistance, as well as various entrepreneurial development programs and initiatives. These include Entrepreneurial Education, a program designed to train and develop small business owners who are poised for growth; the State Trade Expansion Program (STEP), which helps small businesses tap global markets and expand exports; and Veterans Outreach programs like the Boots to Business program, which provides entrepreneurship training to America's veterans transitioning to civilian life. The Budget also supports other efforts, such as the HUBZone Program, Federal and State Technology (FAST) Partnership Program, Community Navigator Pilot Program, and other outreach and contracting activities supporting underserved communities and fostering innovation.

## Object Classification (in millions of dollars)

Identification code 073-0400-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	10	10	11
25.2 Other services from non-Federal sources .....	74	74	78
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	388	224	237
99.9 Total new obligations, unexpired accounts .....	479	315	334

## Employment Summary

Identification code 073-0400-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	18	23	23

## SHUTTERED VENUE OPERATORS

## Program and Financing (in millions of dollars)

Identification code 073-0700-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Shuttered Venue Grants .....	4,879	7	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4,879	7	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,537	461	
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	6,540	461	
Budget authority:			
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1,200	-454	
1930 Total budgetary resources available .....	5,340	7	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	461		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	6	7
3010 New obligations, unexpired accounts .....	4,879	7	
3020 Outlays (gross) .....	-4,890	-6	
3050 Unpaid obligations, end of year .....	6	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	6	7
3200 Obligated balance, end of year .....	6	7	7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	-1,200	-454	
Outlays, gross:			
4101 Outlays from mandatory balances .....	4,890	6	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4160 Budget authority, net (mandatory) .....	-1,200	-454	
4170 Outlays, net (mandatory) .....	4,887	6	
4180 Budget authority, net (total) .....	-1,200	-454	

4190 Outlays, net (total) ..... 4,887 6 .....

The Sheltered Venue Operators Grant (SVOG) Program was established by the Economic Aid to Hard-Hit Small Businesses, Nonprofits, and Venues Act. The SVOG Program provided funds to support the ongoing operations of eligible live venue operators or promoters, theatrical producers, live performing arts organization operators, relevant museum operators, motion picture theater operators, and talent representatives who experienced significant revenue losses due to the effects of the COVID-19 pandemic.

### RESTAURANT REVITALIZATION FUND

#### Program and Financing (in millions of dollars)

Identification code 073-0800-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Restaurant Revitalization Grants .....	15	83	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	83	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	86	133	.....
1021 Recoveries of prior year unpaid obligations .....	34	66	.....
1022 Capital transfer of unobligated balances to general fund .....	.....	-116	.....
1033 Recoveries of prior year paid obligations .....	28	.....	.....
1070 Unobligated balance (total) .....	148	83	.....
1930 Total budgetary resources available .....	148	83	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	133	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	48	14	28
3010 New obligations, unexpired accounts .....	15	83	.....
3020 Outlays (gross) .....	-15	-3	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-34	-66	.....
3050 Unpaid obligations, end of year .....	14	28	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	14	28
3200 Obligated balance, end of year .....	14	28	28
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	15	3	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-28	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	28	.....	.....
4170 Outlays, net (mandatory) .....	-13	3	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-13	3	.....

The Restaurant Revitalization Fund (RRF) was established by the American Rescue Plan. The RRF Program provided funds to support certain payroll and non-payroll expenses for eligible entities in the food and beverage service industry who experienced significant revenue losses due to the effects of the COVID-19 pandemic.

### INFORMATION TECHNOLOGY SYSTEM MODERNIZATION AND WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 073-1161-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 IT Working Capital Fund .....	1	7	8
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	15	8
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [073-0100] ....	8	.....	.....
1930 Total budgetary resources available .....	16	15	8

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year ..... 15 8 .....

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	1	6
3010 New obligations, unexpired accounts .....	1	7	8
3020 Outlays (gross) .....	-6	-2	-4
3050 Unpaid obligations, end of year .....	1	6	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	1	6
3200 Obligated balance, end of year .....	1	6	10

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	8	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	2	4
4180 Budget authority, net (total) .....	8	.....	.....
4190 Outlays, net (total) .....	6	2	4

The Information Technology Working Capital Fund finances long-term IT modernization projects, including the development of centralized management of systems, equipment, and services.

### SURETY BOND GUARANTEES REVOLVING FUND

#### Program and Financing (in millions of dollars)

Identification code 073-4156-0-3-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable obligations .....	18	18	18
0900 Total new obligations, unexpired accounts (object class 42.0) .....	18	18	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	105	108	108
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	107	108	108
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	19	18	18
1930 Total budgetary resources available .....	126	126	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	108	108	108
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	2	.....
3010 New obligations, unexpired accounts .....	18	18	18
3020 Outlays (gross) .....	-16	-20	-18
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	2	.....
3200 Obligated balance, end of year .....	2	.....	.....

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	19	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	18	18
4011 Outlays from discretionary balances .....	.....	2	.....
4020 Outlays, gross (total) .....	16	20	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-21	-18	-18
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4080 Outlays, net (discretionary) .....	-5	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-5	2	.....

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting

## SURETY BOND GUARANTEES REVOLVING FUND—Continued

industry. It is estimated that there are sufficient funds in reserve to cover the cost of claim defaults in 2024. Therefore, no new appropriated funds are requested in the Budget.

## BUSINESS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$6,000,000, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2023] 2024 commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 and commitments for loans authorized under subparagraph (C) of section 502(7) of the Small Business Investment Act of 1958 (15 U.S.C. 696(7)) shall not exceed, in the aggregate, [ \$15,000,000,000 ] \$16,500,000,000: *Provided further*, That during fiscal year [2023] 2024 commitments for general business loans authorized under paragraphs (1) through (35) of section 7(a) of the Small Business Act shall not exceed \$35,000,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: *Provided further*, That during fiscal year [2023] 2024 commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958 shall not exceed [ \$5,000,000,000 ] \$6,000,000,000: *Provided further*, That during fiscal year [2023] 2024, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$15,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [ \$165,300,000 ] \$162,000,000, which may be transferred to and merged with the appropriations for Salaries and Expenses. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 073–1154–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	3	9	12
0706 Interest on reestimates of direct loan subsidy .....	1	1	.....
0707 Reestimates of loan guarantee subsidy .....	9,506	96	.....
0708 Interest on reestimates of loan guarantee subsidy .....	44	9	.....
0709 Administrative expenses .....	163	165	162
0900 Total new obligations, unexpired accounts .....	9,717	280	174
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,214	3,058	87
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7,214	74	.....
1021 Recoveries of prior year unpaid obligations .....	232	17	17
1033 Recoveries of prior year paid obligations .....	549	.....	.....
1070 Unobligated balance (total) .....	7,995	3,075	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	169	171	168
1120 Appropriations transferred to other acct [073–0100] .....	–5	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–251	.....	.....
1160 Appropriation, discretionary (total) .....	–87	171	168
Appropriations, mandatory:			
1200 Appropriation .....	9,551	109	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4,684	–2,988	.....
1260 Appropriations, mandatory (total) .....	4,867	–2,879	.....
1900 Budget authority (total) .....	4,780	–2,708	168
1930 Total budgetary resources available .....	12,775	367	272
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,058	87	98
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,190	189	42
3010 New obligations, unexpired accounts .....	9,717	280	174
3020 Outlays (gross) .....	–10,486	–410	–169
3040 Recoveries of prior year unpaid obligations, unexpired .....	–232	–17	–17
3050 Unpaid obligations, end of year .....	189	42	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,190	189	42
3200 Obligated balance, end of year .....	189	42	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–87	171	168

Outlays, gross:			
4010 Outlays from new discretionary authority .....	164	168	165
4011 Outlays from discretionary balances .....	662	3	4
4020 Outlays, gross (total) .....	826	171	169
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	–87	171	168
4080 Outlays, net (discretionary) .....	825	171	169
Mandatory:			
4090 Budget authority, gross .....	4,867	–2,879	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,551	109	.....
4101 Outlays from mandatory balances .....	109	130	.....
4110 Outlays, gross (total) .....	9,660	239	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–583	.....	.....
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	35	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	548	.....	.....
4150 Additional offsets against budget authority only (total) .....	583	.....	.....
4160 Budget authority, net (mandatory) .....	4,867	–2,879	.....
4170 Outlays, net (mandatory) .....	9,077	239	.....
4180 Budget authority, net (total) .....	4,780	–2,708	168
4190 Outlays, net (total) .....	9,902	410	169

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 073–1154–0–1–376	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 7(m) Direct Microloans .....	42	110	110
115999 Total direct loan levels .....	42	110	110
Direct loan subsidy (in percent):			
132001 7(m) Direct Microloans .....	6.28	8.18	10.46
132999 Weighted average subsidy rate .....	6.28	8.18	10.46
Direct loan subsidy budget authority:			
133001 7(m) Direct Microloans .....	3	9	12
133999 Total subsidy budget authority .....	3	9	12
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans .....	4	7	7
134999 Total subsidy outlays .....	4	7	7
Direct loan reestimates:			
135001 7(m) Direct Microloans .....	–7	–7	.....
135999 Total direct loan reestimates .....	–7	–7	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees .....	24,262	35,000	35,000
215004 Section 504 Certified Development Companies Debentures .....	8,087	11,000	12,500
215006 SBIC Debentures .....	3,882	5,000	6,000
215010 Secondary Market Guarantee .....	11,756	15,000	15,000
215027 504 Commercial Real Estate (CRE) Refinance Program .....	959	4,000	4,000
215999 Total loan guarantee levels .....	48,946	70,000	72,500
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees .....	0.00	0.00	0.00
232004 Section 504 Certified Development Companies Debentures .....	0.00	0.00	0.00
232006 SBIC Debentures .....	0.00	0.00	0.00
232010 Secondary Market Guarantee .....	0.00	0.00	0.00
232027 504 Commercial Real Estate (CRE) Refinance Program .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	0.00	0.00	0.00
Guaranteed loan subsidy outlays:			
234002 7(a) General Business Loan Guarantees .....	1	.....	.....
234039 Paycheck Protection Program (PPP) .....	–474	.....	.....
234040 7(a) General Business—PL 116–260 Part-Year COVID Support .....	605	.....	.....
234041 Section 504 Debentures—PL 116–260 Part-Year COVID Support .....	45	.....	.....
234042 504 CRE Refinance—PL 116–260 Part-Year COVID Support .....	7	.....	.....
234999 Total subsidy outlays .....	184	.....	.....
Guaranteed loan reestimates:			
235002 7(a) General Business Loan Guarantees .....	–542	–612	.....
235003 7(a) General Business Loan Guarantees—STAR .....	.....	–1	.....

235004	Section 504 Certified Development Companies Debentures .....	-205	-111	.....
235006	SBIC Debentures .....	-280	-157	.....
235007	SBIC Participating Securities .....	-47	-10	.....
235008	SBIC New Market Venture Capital .....	5	-1	.....
235010	Secondary Market Guarantee .....	-72	-100	.....
235015	Secondary Market 504 First Mortgage Guarantees—ARRA .....	3	-1	.....
235017	7(a) General Business Loan Guarantees—ARRA .....	5	-5	.....
235018	Section 504 Certified Development Companies—ARRA .....	2	-4	.....
235026	Section 504 Certified Development Companies Debentures—ARRA Ext .....	2	-2	.....
235027	504 Commercial Real Estate (CRE) Refinance Program .....	-62	-1	.....
235028	7(a) Business Loan Guarantees—ARRA Extension .....	2	-1	.....
235039	Paycheck Protection Program (PPP) .....	4,153	-2,728	.....
235040	7(a) General Business—PL 116–260 Part-Year COVID Support .....	-532	-546	.....
235041	Section 504 Debentures—PL 116–260 Part-Year COVID Support .....	-38	-57	.....
235042	504 CRE Refinance—PL 116–260 Part-Year COVID Support .....	-9	-15	.....
235999	Total guaranteed loan reestimates .....	2,385	-4,352	.....

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2024, the Budget proposes \$168 million in new budget authority for the Business Loans Program account. This includes \$162 million in administrative expenses funding; and \$6.0 million in credit subsidy for the direct Microloan Program to support a program level of \$110 million. The Budget requests no subsidy appropriation for SBA's business loan guarantee programs, the 7(a), 504 Certified Development Company (CDC), 504 Debt Refinancing, and Small Business Investment Company (SBIC) programs. The Budget supports a program level of \$35 billion in Section 7(a) loan guarantees that provide general business credit assistance, while waiving upfront fees on SBA Express loans to Veterans. The Budget also proposes a program level of \$16.5 billion for the guaranteed loan program authorized by Section 503 of the Small Business Investment Act of 1958 for long-term, fixed-rate financing and for refinancing existing commercial mortgage and equipment debt authorized by Section 502(7)(C) of the Small Business Investment Act of 1958. The 2024 Budget continues to support innovative financial instruments through the SBA's SBIC program by providing up to \$6 billion in long-term guaranteed loans to support venture capital investments in small businesses. In addition, the Budget supports a \$15 billion program level for the Secondary Market Guarantee (SMG) program, which allows SBA's fiscal agent to pool the guaranteed portion of 7(a) loans and sell the securities to investors, in turn providing liquidity to participating 7(a) program lenders.

#### Object Classification (in millions of dollars)

Identification code 073–1154–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	163	165	162
41.0 Grants, subsidies, and contributions .....	9,554	115	12
99.9 Total new obligations, unexpired accounts .....	9,717	280	174

#### BUSINESS DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 073–4148–0–3–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	42	110	110
0713 Payment of interest to Treasury .....	5	7	7
0716 Debt Relief Payment .....	2	.....	.....
0742 Downward reestimates paid to receipt accounts .....	7	8	.....
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	57	125	117
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	1
1021 Recoveries of prior year unpaid obligations .....	3	3	3
1023 Unobligated balances applied to repay debt .....	-4	-3	-3
1070 Unobligated balance (total) .....	9	10	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	49	101	101
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	49	65
1801 Change in uncollected payments, Federal sources .....	-1	.....	.....

1825	Spending authority from offsetting collections applied to repay debt .....	-36	-34	-34
1850	Spending auth from offsetting collections, mand (total) .....	9	15	31
1900	Budget authority (total) .....	58	116	132
1930	Total budgetary resources available .....	67	126	133
1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	10	1	16
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	51	47	88
3010	New obligations, unexpired accounts .....	57	125	117
3020	Outlays (gross) .....	-58	-81	-175
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-3	-3
3050	Unpaid obligations, end of year .....	47	88	27
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-4	-4
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	46	43	84
3200	Obligated balance, end of year .....	43	84	23

#### Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross .....	58	116	132
Financing disbursements:				
4110	Outlays, gross (total) .....	58	81	100
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources: Subsidy from program account .....	-5	-9	-7
4120	Interest on reestimate .....	-1	.....	.....
4122	Interest on uninvested funds .....	-1	-2	-2
4123	Repayments of principal, net .....	-39	-38	-48
4123	Other income .....	.....	.....	-2
4123	Non-Federal sources .....	.....	.....	-6
4130	Offsets against gross budget authority and outlays (total) ....	-46	-49	-65
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4160	Budget authority, net (mandatory) .....	13	67	67
4170	Outlays, net (mandatory) .....	12	32	110
4180	Budget authority, net (total) .....	13	67	67
4190	Outlays, net (total) .....	12	32	110

#### Status of Direct Loans (in millions of dollars)

Identification code 073–4148–0–3–376	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	42	82	82
1121 Limitation available from carry-forward .....	145	53	53
1143 Unobligated limitation carried forward (-) .....	-145	-25	-25
1150 Total direct loan obligations .....	42	110	110
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	219	223	253
1231 Disbursements: Direct loan disbursements .....	42	68	93
1251 Repayments: Repayments and prepayments .....	-38	-38	-48
1290 Outstanding, end of year .....	223	253	298

#### Balance Sheet (in millions of dollars)

Identification code 073–4148–0–3–376	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	42	27
Investments in U.S. securities:		
1106 Receivables, net .....	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	219	223
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	-31	-27
1499 Net present value of assets related to direct loans .....	189	197
1999 Total assets .....	232	225
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	224	221
2104 Resources payable to Treasury (Downward Reestimate) .....	.....	.....
2105 Resources payable to Treasury (Downward Reestimate) .....	8	4

## BUSINESS DIRECT LOAN FINANCING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 073-4148-0-3-376	2021 actual	2022 actual
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	232	225
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	232	225

## BUSINESS GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 073-4149-0-3-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	5,997	9,128	4,822
0712 Default claim payments on interest .....	79	100	100
0713 Payment of interest to Treasury .....	63	80	80
0715 Other Expenses .....	27	143	89
0716 Debt Relief Payment .....	294	44	9
0717 PPP Forgiveness .....	193,141	11,171	992
0742 Downward reestimates paid to receipt accounts .....	5,099	4,244	
0743 Interest on downward reestimates .....	2,068	215	
0900 Total new obligations, unexpired accounts .....	206,768	25,125	6,092

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	227,414	31,859	9,445
1021 Recoveries of prior year unpaid obligations .....	2		
1023 Unobligated balances applied to repay debt .....	-198		
1070 Unobligated balance (total) .....	227,218	31,859	9,445
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	32	356	356
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12,373	2,355	2,392
1801 Change in uncollected payments, Federal sources .....	-996		
1850 Spending auth from offsetting collections, mand (total) .....	11,377	2,355	2,392
1900 Budget authority (total) .....	11,409	2,711	2,748
1930 Total budgetary resources available .....	238,627	34,570	12,193
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	31,859	9,445	6,101

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	149	117	251
3010 New obligations, unexpired accounts .....	206,768	25,125	6,092
3020 Outlays (gross) .....	-206,798	-24,991	-6,050
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	117	251	293
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,187	-191	-191
3070 Change in uncollected pymts, Fed sources, unexpired .....	996		
3090 Uncollected pymts, Fed sources, end of year .....	-191	-191	-191
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1,038	-74	60
3200 Obligated balance, end of year .....	-74	60	102

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11,409	2,711	2,748
Financing disbursements:			
4110 Outlays, gross (total) .....	206,798	24,991	6,050
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Subsidy from program account .....	-184		
4120 Upward reestimate .....	-9,506	-96	
4120 Interest on reestimate .....	-44	-10	
4122 Interest on uninvested funds .....	-275	-90	-90
4123 Fees .....	-1,461	-1,711	-1,712
4123 Principal .....	-770	-388	-519
4123 Interest .....	-63	-31	-42
4123 Sale of Foreclosed Property .....	-10		

4123 Other .....	-60	-29	-29
4130 Offsets against gross budget authority and outlays (total) ....	-12,373	-2,355	-2,392
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	996		
4160 Budget authority, net (mandatory) .....	32	356	356
4170 Outlays, net (mandatory) .....	194,425	22,636	3,658
4180 Budget authority, net (total) .....	32	356	356
4190 Outlays, net (total) .....	194,425	22,636	3,658

## Status of Guaranteed Loans (in millions of dollars)

Identification code 073-4149-0-3-376	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	63,000	70,000	72,400
2121 Limitation available from carry-forward .....			
2142 Uncommitted loan guarantee limitation .....	-14,054		
2150 Total guaranteed loan commitments .....	48,946	70,000	72,400
2199 Guaranteed amount of guaranteed loan commitments .....	48,946	70,000	72,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	459,593	187,899	172,323
2231 Disbursements of new guaranteed loans .....	38,855	45,853	53,282
2251 Repayments and prepayments .....	-304,108	-50,843	-37,376
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-6,172	-10,147	-5,412
2263 Terminations for default that result in claim payments .....	-256	-439	-234
2264 Other adjustments, net .....	-13		
2290 Outstanding, end of year .....	187,899	172,323	182,583

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	163,786	150,209	159,153

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	3,403	3,323	4,889
2331 Disbursements for guaranteed loan claims .....	5,929	9,227	4,921
2351 Repayments of loans receivable .....	-693	-420	-561
2361 Write-offs of loans receivable .....	-5,384	-7,241	-5,660
2364 Other adjustments, net .....	68		
2390 Outstanding, end of year .....	3,323	4,889	3,589

## Balance Sheet (in millions of dollars)

Identification code 073-4149-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	226,376	31,785
Investments in U.S. securities:		
1106 Receivables, net .....	9,564	46
1206 Non-Federal assets: Receivables, net .....	67	130
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	3,403	3,323
1502 Interest receivable .....		
1504 Foreclosed property .....	27	20
1505 Allowance for subsidy cost (-) .....	-2,259	-2,336
1599 Net present value of assets related to defaulted guaranteed loans .....	1,171	1,007
1999 Total assets .....	237,178	32,968
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	2,233	2,067
2105 Other .....	7,043	5,105
Non-Federal liabilities:		
2201 Accounts payable .....	70	88
2204 Liabilities for loan guarantees .....	227,832	25,708
2999 Total liabilities .....	237,178	32,968
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	237,178	32,968



**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 073-4149-2-3-376	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....			
2142 Uncommitted loan guarantee limitation .....			
2150 Total guaranteed loan commitments .....			
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			460
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2263 Terminations for default that result in claim payments .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....			460
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			401
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....			

**BUSINESS LOAN FUND LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 073-4154-0-3-376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-2	-1	-1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3020 Outlays (gross) .....		-1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-1	-1
4180 Budget authority, net (total) .....	-2	-1	-1
4190 Outlays, net (total) .....	-2		-1

**Status of Direct Loans** (in millions of dollars)

Identification code 073-4154-0-3-376	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7	7	7
1290 Outstanding, end of year .....	7	7	7

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 073-4154-0-3-376	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1	1	1
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	1	1	1

**Balance Sheet** (in millions of dollars)

Identification code 073-4154-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
1206 Non-Federal assets: Receivables, net .....		
1601 Direct loans, gross .....	7	7
1602 Interest receivable .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....	-7	-7
1604 Direct loans and interest receivable, net .....		
1606 Foreclosed property .....	4	4
1699 Value of assets related to direct loans .....	4	4
1701 Defaulted guaranteed loans, gross .....	1	1
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1799 Value of assets related to loan guarantees .....	1	1
1801 Other Federal assets: Cash and other monetary assets .....	3	2
1999 Total assets .....	8	7
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2104 Resources payable to Treasury .....	8	7
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	8	7
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....		
3999 Total net position .....		
4999 Total liabilities and net position .....	8	7

**DISASTER LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, **[\$179,000,000]** *\$175,000,000*, to be available until expended, of which \$1,600,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be transferred to and merged with the appropriations for the Office of Inspector General; of which **[\$169,000,000]** *\$165,000,000* is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be transferred to and merged with the appropriations for Salaries and Expenses; and of which \$8,400,000 is for indirect administrative expenses for the direct loan program, which may be transferred to and merged with the appropriations for Salaries and Expenses: *Provided*, That, of the funds provided under this heading, \$143,000,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)): *Provided further*, That the amount for major disasters under this heading is designated by the Congress as being for disaster relief pursuant to a concurrent resolution on the budget in the Senate and section 1(f) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022. (*Financial Services and General Government Appropriations Act, 2023.*)

## DISASTER LOANS PROGRAM ACCOUNT—Continued

## DISASTER LOANS PROGRAM ACCOUNT

## [(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount for "Disaster Loans Program Account" for the cost of direct loans authorized by section 7(b) of the Small Business Act, \$858,000,000, to remain available until expended, of which \$8,000,000 shall be transferred to and merged with "Office of Inspector General" for audits and reviews of disaster loans and the disaster loans programs; and of which \$850,000,000 may be transferred to and merged with "Salaries and Expenses" for administrative expenses to carry out the disaster loan program or any disaster loan authorized by section 7(b) of the Small Business Act. (Disaster Relief Supplemental Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 073-1152-0-1-453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	14,473	653	226
0703 Subsidy for modifications of direct loans .....	600	57	
0705 Reestimates of direct loan subsidy .....	715	27,764	
0706 Interest on reestimates of direct loan subsidy .....	196	790	
0709 Administrative expenses .....	823	1,019	165
0900 Total new obligations, unexpired accounts .....	16,807	30,283	391
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18,301	754	2,255
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	18,076		
1021 Recoveries of prior year unpaid obligations .....	288	1,400	150
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	18,592	2,154	2,405
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	36	32
1100 Appropriation, disaster relief pursuant Stafford Act .....	143	143	143
1100 Appropriation, CR Supplemental .....	1,189	858	
1120 Appropriations transferred to other acct [073-0200] .....	-2	-10	-2
1120 Appropriations transferred to other acct [073-0100] .....	-8	-8	-8
1121 Appropriations transferred from other acct [073-0500] .....	10,201	811	
1131 Unobligated balance of appropriations permanently reduced .....	-13,500		
1160 Appropriation, discretionary (total) .....	-1,942	1,830	165
Appropriations, mandatory:			
1200 Appropriation .....	911	28,554	
1900 Budget authority (total) .....	-1,031	30,384	165
1930 Total budgetary resources available .....	17,561	32,538	2,570
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	754	2,255	2,179
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,329	1,711	296
3010 New obligations, unexpired accounts .....	16,807	30,283	391
3020 Outlays (gross) .....	-17,137	-30,298	-530
3040 Recoveries of prior year unpaid obligations, unexpired .....	-288	-1,400	-150
3050 Unpaid obligations, end of year .....	1,711	296	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,329	1,711	296
3200 Obligated balance, end of year .....	1,711	296	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-1,942	1,830	165
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,218	1,222	165
4011 Outlays from discretionary balances .....	14,760	400	365
4020 Outlays, gross (total) .....	15,978	1,622	530
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4070 Budget authority, net (discretionary) .....	-1,942	1,830	165
4080 Outlays, net (discretionary) .....	15,975	1,622	530
Mandatory:			
4090 Budget authority, gross .....	911	28,554	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	911	28,554	

4101 Outlays from mandatory balances .....	248	122	
4110 Outlays, gross (total) .....	1,159	28,676	
4180 Budget authority, net (total) .....	-1,031	30,384	165
4190 Outlays, net (total) .....	17,134	30,298	530

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	-1,031	30,384	165
Outlays .....	17,134	30,298	530
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-227
Total:			
Budget Authority .....	-1,031	30,384	-62
Outlays .....	17,134	30,298	530

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 073-1152-0-1-453	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Disaster Assistance Loans .....	1,232	5,060	1,100
115004 COVID Economic Injury Disaster Loans .....	122,551		
115999 Total direct loan levels .....	123,783	5,060	1,100
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans .....	8.96	12.91	20.50
132004 COVID Economic Injury Disaster Loans .....	11.72		
132999 Weighted average subsidy rate .....	11.69	12.91	20.50
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans .....	110	653	226
133004 COVID Economic Injury Disaster Loans .....	14,362		
133999 Total subsidy budget authority .....	14,472	653	226
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans .....	97	495	335
134004 COVID Economic Injury Disaster Loans .....	15,196		
134999 Total subsidy outlays .....	15,293	495	335
Direct loan reestimates:			
135001 Disaster Assistance Loans .....	-196	467	
135002 Economic Injury Disaster Loans—Terrorist Attack .....	-1		
135004 COVID Economic Injury Disaster Loans .....	-3,584	27,605	
135999 Total direct loan reestimates .....	-3,781	28,072	
Administrative expense data:			
3510 Budget authority .....	618	1,019	165
3590 Outlays from new authority .....	618	1,019	165

As required by the Federal Credit Reform Act of 1990, as amended, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the disaster loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans for up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster. This includes Economic Injury Disaster Loans for COVID-19.

The Budget requests \$143 million in new budget authority for administrative expenses related to major disasters (pursuant to a determination under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act) and \$32 million for administrative expenses related to non-major disasters and disaster mitigation.

## Object Classification (in millions of dollars)

Identification code 073-1152-0-1-453	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	823	1,019	165
41.0 Grants, subsidies, and contributions .....	15,984	29,264	226
99.9 Total new obligations, unexpired accounts .....	16,807	30,283	391

**DISASTER LOANS PROGRAM ACCOUNT**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 073–1152–4–1–453	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1220 Appropriations transferred to other acct [073–0200] .....			–14
1220 Appropriations transferred to other acct [073–0100] .....			–213
1260 Appropriations, mandatory (total) .....			–227
1930 Total budgetary resources available .....			–227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			–227
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–227
4180 Budget authority, net (total) .....			–227
4190 Outlays, net (total) .....			

The Budget requests the ability to transfer up to \$227 million from Disaster Loans Program balances for FY 2024 COVID-19 program administrative needs. Of this amount, up to \$213 million will be transferred to the Salaries and Expenses account for necessary expenses in administering SBA's COVID-19 loan and grant programs and up to \$14 million will be transferred to the Office of the Inspector General for conducting audits, investigations, and other oversight on SBA's COVID-19 loan and grant programs.

**DISASTER DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 073–4150–0–3–453	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	123,783	5,060	1,100
0713 Payment of interest to Treasury .....	4,773	8,500	8,500
0715 Other .....	25	25	25
0741 Modification savings .....	64		
0742 Downward reestimates paid to receipt accounts .....	4,663	47	
0743 Interest on downward reestimates .....	29	435	
0900 Total new obligations, unexpired accounts .....	133,337	14,067	9,625
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,733	3,757	54,106
1021 Recoveries of prior year unpaid obligations .....	2,359	13,000	2,000
1023 Unobligated balances applied to repay debt .....	–6,732	–3,757	
1070 Unobligated balance (total) .....	2,360	13,000	56,106
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	11		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	113,622	10,000	8,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	29,096	49,684	33,088
1801 Change in uncollected payments, Federal sources .....	–573		
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–375	–4,511	–965
1825 Spending authority from offsetting collections applied to repay debt .....	–7,047		
1850 Spending auth from offsetting collections, mand (total) .....	21,101	45,173	32,123
1900 Budget authority (total) .....	134,734	55,173	40,123
1930 Total budgetary resources available .....	137,094	68,173	96,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,757	54,106	86,604
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19,288	13,153	10,833
3010 New obligations, unexpired accounts .....	133,337	14,067	9,625
3020 Outlays (gross) .....	–137,113	–3,387	–7,650
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2,359	–13,000	–2,000
3050 Unpaid obligations, end of year .....	13,153	10,833	10,808
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2,210	–1,637	–1,637

3070 Change in uncollected pymts, Fed sources, unexpired .....	573		
3090 Uncollected pymts, Fed sources, end of year .....	–1,637	–1,637	–1,637
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17,078	11,516	9,196
3200 Obligated balance, end of year .....	11,516	9,196	9,171

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	134,734	55,173	40,123
Financing disbursements:			
4110 Outlays, gross (total) .....	137,113	3,387	7,650
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	–15,357	–495	–335
4120 Upward reestimate .....	–715	–27,764	
4120 Interest on upward reestimate .....	–196	–790	
4122 Interest income from Treasury .....	–981	–3,000	–4,000
4123 Repayments of principal, net .....	–11,847	–17,635	–28,753
4130 Offsets against gross budget authority and outlays (total) ....	–29,096	–49,684	–33,088
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	573		
4160 Budget authority, net (mandatory) .....	106,211	5,489	7,035
4170 Outlays, net (mandatory) .....	108,017	–46,297	–25,438
4180 Budget authority, net (total) .....	106,211	5,489	7,035
4190 Outlays, net (total) .....	108,017	–46,297	–25,438

**Status of Direct Loans** (in millions of dollars)

Identification code 073–4150–0–3–453	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,073		
1121 Limitation available from carry-forward .....	151,056	11,294	6,234
1143 Unobligated limitation carried forward (-) .....	–28,346	–6,234	–5,134
1150 Total direct loan obligations .....	123,783	5,060	1,100
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	256,712	381,779	362,996
1231 Disbursements: Direct loan disbursements .....	128,694	3,387	2,165
1251 Repayments: Repayments and prepayments .....	–8,542	–14,833	–11,268
1263 Write-offs for default: Direct loans .....	–359	–7,337	–12,941
1264 Other adjustments, net (+ or -) .....	5,274		
1290 Outstanding, end of year .....	381,779	362,996	340,952

**Balance Sheet** (in millions of dollars)

Identification code 073–4150–0–3–453	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	20,212	12,146
Investments in U.S. securities:		
1106 Receivables, net .....	911	28,555
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	256,712	381,779
1402 Interest receivable .....		
1404 Foreclosed property .....	3	2
1405 Allowance for subsidy cost (-) .....	–12,634	–61,463
1499 Net present value of assets related to direct loans .....	244,081	320,318
1999 Total assets .....	265,204	361,019
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	260,198	360,513
2105 Other .....	4,692	482
2201 Non-Federal liabilities: Accounts payable .....	314	24
2999 Total liabilities .....	265,204	361,019
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	265,204	361,019

DISASTER LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 073–4153–0–3–453	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800    Collected .....		1	1
1820    Capital transfer of spending authority from offsetting collections to general fund .....		–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123      Non-Federal sources .....		–1	–1
4180    Budget authority, net (total) .....		–1	–1
4190    Outlays, net (total) .....		–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 073–4153–0–3–453	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210    Outstanding, start of year .....	1	1	1
1290    Outstanding, end of year .....	1	1	1

Balance Sheet (in millions of dollars)

Identification code 073–4153–0–3–453	2021 actual	2022 actual
<b>ASSETS:</b>		
1101    Federal assets: Fund balances with Treasury .....		
1601    Direct loans, net .....	1	1
1603    Allowance for estimated uncollectible loans and interest (-) .....		
1699    Value of assets related to direct loans .....	1	1
1999    Total assets .....	1	1
<b>LIABILITIES:</b>		
2104    Federal liabilities: Resources payable to Treasury .....	1	1
<b>NET POSITION:</b>		
3100    Unexpended appropriations .....		
4999    Total liabilities and net position .....	1	1

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
073–272110    Disaster Loan Program, Negative Subsidies .....	64		
073–272130    Disaster Loan Program, Downward Reestimates of Subsidies .....	4,692	482	
073–272230    Business Loan Program, Downward Reestimates of Subsidies .....	7,175	4,468	
073–322000    All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	35		
General Fund Offsetting receipts from the public .....	11,966	4,950	
Intragovernmental payments:			
073–388500    Undistributed Intragovernmental Payments .....	–1		
General Fund Intragovernmental payments .....	–1		

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

SEC. 540. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by

more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 541. Not to exceed 3 percent of any appropriation made available in this Act for the Small Business Administration under the headings "Salaries and Expenses" and "Business Loans Program Account" may be transferred to the Administration's information technology system modernization and working capital fund (IT WCF), as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018, for the purposes specified in section 1077(b)(3) of such Act, upon [the advance approval of] *notice* to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That amounts transferred to the IT WCF under this section shall remain available for obligation through September 30, [2026] 2027.

[SEC. 542. For an additional amount for "Small Business Administration—Salaries and Expenses", \$179,710,000, which shall be for initiatives related to small business development and entrepreneurship, including programmatic, construction, and acquisition activities, in the amounts and for the projects specified in the table that appears under the heading "Administrative Provisions—Small Business Administration" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That, notwithstanding sections 2701.92 and 2701.93 of title 2, Code of Federal Regulations, the Administrator of the Small Business Administration may permit awards to subrecipients for initiatives funded under this section: *Provided further*, That none of the funds made available by this section may be transferred for any other purpose.]

SEC. 542. SECONDARY MARKET FEE PROVISIONS.—Section 5(g)(2) of the *Small Business Act* (15 U.S.C. 634(g)(2)) is amended—

- (1) by redesignating the current paragraph as subparagraph (A); and
- (2) by adding a new subparagraph (B) to read as follows: "(B) With respect to the Administration's guarantee of the payment of the principal of and interest on the trust certificates issued under this subsection, the Administration may assess, collect, and retain an annual fee, in an amount established once annually by the Administration in the Administration's budget request to Congress, not to exceed 0.05 percent per year of the outstanding balance of such trust certificates. The fee shall, at a minimum, offset the cost (as that term is defined in section 502 of the Congressional Budget Act of 1974) to the Administration of such guarantee, and any amounts received that exceed the cost of the payment guarantee shall be maintained in accordance with title V of the Congressional Budget Act of 1974. The fee shall be payable solely by the holders of such trust certificates and shall not be charged to any borrower whose loan is part of such trust or pool. The Administration may contract with an agent to carry out, on behalf of the Administration, the assessment and collection of this fee. The fee shall be deducted from the amounts otherwise payable to such holders of the trust certificates."

SEC. 543. DEVELOPMENT COMPANY LOANS TO SMALL MANUFACTURERS.—Section 502(2)(A)(iii) of the *Small Business Investment Act of 1958* (15 U.S.C. 696(2)(A)(iii)) is amended by striking "\$5,500,000" and inserting "\$6,500,000".

SEC. 544. COMBINED 504 LOAN PROGRAM.—Section 502(7)(C) of the *Small Business Investment Act of 1958* (15 U.S.C. 696(7)(C)) is amended—

- (1) in clause (ii)(III), by striking "equal to" and inserting "as determined by the Administrator not to exceed"; and
- (2) by striking clause (v).

SEC. 545. Section 20(g) of the *Small Business Act* (15 U.S.C. 631 note) is amended—

- (1) in the heading, by striking "GENERAL BUSINESS LOANS" and inserting "COMMITMENTS FOR LOANS AND DEBENTURES"; and
- (2) in paragraph (1)—
  - (A) by striking "2019" and inserting "2023";
  - (B) by striking "section 7(a)" and inserting "paragraphs (1) through (35) of section 7(a) of the Small Business Act, guarantees of debentures under section 303(b) of the Small Business Investment Act of 1958, or loans authorized under section 503 of the Small Business Investment Act of 1958"; and
  - (C) by inserting "or debentures" before "under this Act"; and
  - (D) by inserting "or debentures" before "for that fiscal year".

SEC. 546. PERMANENT INCREASE TO THE UNSECURED THRESHOLD ON PHYSICAL DISASTER LOANS.—Section 2102(b) of the *RISE After Disaster Act of 2015* (Public Law 114–88) is repealed. (*Financial Services and General Government Appropriations Act, 2023.*)

# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENT TO LIMITATION ON ADMINISTRATIVE EXPENSES

#### Program and Financing (in millions of dollars)

Identification code 028-0419-0-1-651	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	16		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	16		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	16		
1900 Budget authority (total) .....	16		
1930 Total budgetary resources available .....	16		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	22	
3010 New obligations, unexpired accounts .....	16		
3020 Outlays (gross) .....	-21	-22	
3050 Unpaid obligations, end of year .....	22		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	22	
3200 Obligated balance, end of year .....	22		

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5		
Mandatory:			
4090 Budget authority, gross .....	16		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16		
4101 Outlays from mandatory balances .....		22	
4110 Outlays, gross (total) .....	16	22	
4180 Budget authority, net (total) .....	16		
4190 Outlays, net (total) .....	21	22	

## PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m) and 1131(b)(2) of the Social Security Act, **[\$11,000,000]** \$10,000,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 028-0404-0-1-651	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Taxation of benefits .....	48,502	51,425	57,367
0002 Other .....	12	21	20
0900 Total new obligations, unexpired accounts .....	48,514	51,446	57,387
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	48,521	51,446	57,387
1930 Total budgetary resources available .....	48,534	51,459	57,400
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....	13	13	13

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	48,514	51,446	57,387
3020 Outlays (gross) .....	-48,514	-51,446	-57,387
3050 Unpaid obligations, end of year .....	1	1	1

#### Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	48,521	51,446	57,387
Outlays, gross:			
4100 Outlays from new mandatory authority .....	48,513	51,445	57,387
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	48,514	51,446	57,387
4180 Budget authority, net (total) .....	48,521	51,446	57,387
4190 Outlays, net (total) .....	48,514	51,446	57,387

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform and 2) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

#### Object Classification (in millions of dollars)

Identification code 028-0404-0-1-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	12	21	20
94.0 Financial transfers .....	48,502	51,425	57,367
99.9 Total new obligations, unexpired accounts .....	48,514	51,446	57,387

## ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

#### Program and Financing (in millions of dollars)

Identification code 028-0415-0-1-571	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	15

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	12	6
3020 Outlays (gross) .....		-6	-6
3050 Unpaid obligations, end of year .....	12	6	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	12	6
3200 Obligated balance, end of year .....	12	6	

#### Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		6	6

Public Law 110-275 requires the Social Security Administration to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program. As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

## ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 028-0416-0-1-551	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 028–0416–0–1–551	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Public Law 111–3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

## SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92–603, section 212 of Public Law 93–66, as amended, and section 405 of Public Law 95–216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$48,609,338,000] \$45,717,853,000**, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: *Provided further*, That not more than **[\$86,000,000] \$91,000,000** shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, **[2025] 2026**.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2024] 2025**, **[\$15,800,000,000] \$21,700,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 028–0406–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....	64,492	63,770	61,344
0002 Program Integrity .....	1,165	1,438	1,497
0799 Total direct obligations .....	65,657	65,208	62,841
0801 State supplementation payments .....	3,025	3,380	3,275
0809 Reimbursable program activities, subtotal .....	3,025	3,380	3,275
0900 Total new obligations, unexpired accounts .....	68,682	68,588	66,116
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,850	4,641	3,631
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,246		
1021 Recoveries of prior year unpaid obligations .....	124		
1070 Unobligated balance (total) .....	4,974	4,641	3,631
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,611	4,848	5,046
Appropriations, mandatory:			
1200 Appropriation .....	41,303	43,761	40,631
Advance appropriations, mandatory:			
1270 Advance appropriation .....	19,600	15,600	15,800
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,835	3,369	3,529
1900 Budget authority (total) .....	68,349	67,578	65,006
1930 Total budgetary resources available .....	73,323	72,219	68,637
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,641	3,631	2,521
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,071	3,086	3,122
3010 New obligations, unexpired accounts .....	68,682	68,588	66,116
3020 Outlays (gross) .....	–68,543	–68,552	–66,031
3040 Recoveries of prior year unpaid obligations, unexpired .....	–124		
3050 Unpaid obligations, end of year .....	3,086	3,122	3,207
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,071	3,086	3,122
3200 Obligated balance, end of year .....	3,086	3,122	3,207
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,611	4,848	5,046

Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,766	3,946	4,106
4011 Outlays from discretionary balances .....	2,828	948	927
4020 Outlays, gross (total) .....	4,594	4,894	5,033
Mandatory:			
4090 Budget authority, gross .....	63,738	62,730	59,960
Outlays, gross:			
4100 Outlays from new mandatory authority .....	61,342	61,391	59,659
4101 Outlays from mandatory balances .....	2,607	2,267	1,339
4110 Outlays, gross (total) .....	63,949	63,658	60,998
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2,835	–3,369	–3,529
4180 Budget authority, net (total) .....	65,514	64,209	61,477
4190 Outlays, net (total) .....	65,708	65,183	62,502

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	65,514	64,209	61,477
Outlays .....	65,708	65,183	62,502
Amounts included in the adjusted baseline:			
Budget Authority .....			41
Outlays .....			41
Legislative proposal, subject to PAYGO:			
Budget Authority .....			39
Outlays .....			39
Total:			
Budget Authority .....	65,514	64,209	61,557
Outlays .....	65,708	65,183	62,582

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are aged, blind, or disabled. A portion of these funds may be used to fund research and demonstration projects.

## Object Classification (in millions of dollars)

Identification code 028–0406–0–1–609	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Administrative Expenses .....	3,365	3,391	3,520
25.3 Beneficiary Services .....	135	167	175
25.3 Program Integrity (Base) .....	188	221	257
25.3 Program Integrity (Allocation Adjustment) .....	977	1,217	1,240
41.0 Federal benefits .....	60,910	60,104	57,541
41.0 Research .....	82	108	108
99.0 Direct obligations .....	65,657	65,208	62,841
99.0 Reimbursable obligations .....	3,025	3,380	3,275
99.9 Total new obligations, unexpired accounts .....	68,682	68,588	66,116

SUPPLEMENTAL SECURITY INCOME PROGRAM  
(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 028–0406–7–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....			41
0799 Total direct obligations .....			41
0900 Total new obligations, unexpired accounts (object class 41.0) .....			41
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			41
1900 Budget authority (total) .....			41
1930 Total budgetary resources available .....			41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			41
3020 Outlays (gross) .....			–41
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			41

Outlays, gross:			
4100	Outlays from new mandatory authority .....		41
4180	Budget authority, net (total) .....		41
4190	Outlays, net (total) .....		41

This schedule reflects the effects resulting from continuing the discretionary allocation adjustments. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

## SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 028-0406-4-1-609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Supplemental Security Income Program (Direct) .....		39
0900	Total new obligations, unexpired accounts (object class 41.0) .....		39
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		39
1930	Total budgetary resources available .....		39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		39
3020	Outlays (gross) .....		-39
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		39
Outlays, gross:			
4100	Outlays from new mandatory authority .....		39
4180	Budget authority, net (total) .....		39
4190	Outlays, net (total) .....		39

## SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-0401-0-1-701	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	3	3
2000	Total: Balances and receipts .....	3	3
5099	Balance, end of year .....	3	3

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

## OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$32,000,000]** \$34,000,000, together with not to exceed **[\$82,665,000]** \$86,400,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund: *Provided*, That \$2,000,000 shall remain available until expended for information technology modernization, including related hardware and software infrastructure and equipment, and for administrative expenses directly associated with information technology modernization.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Office of Inspector General (Direct) .....	119	131
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	31	32
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	82	83
1700	Collected .....		15
1701	Change in uncollected payments, Federal sources .....	8	
1750	Spending auth from offsetting collections, disc (total) .....	90	98
1900	Budget authority (total) .....	121	130
1930	Total budgetary resources available .....	122	132
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	15	16
3010	New obligations, unexpired accounts .....	119	131
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	-119	-132
3050	Unpaid obligations, end of year .....	16	15
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-19	-15
3070	Change in uncollected pymts, Fed sources, unexpired .....	-8	
3071	Change in uncollected pymts, Fed sources, expired .....	12	
3090	Uncollected pymts, Fed sources, end of year .....	-15	-15
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-4	1
3200	Obligated balance, end of year .....	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	121	130
Outlays, gross:			
4010	Outlays from new discretionary authority .....	104	117
4011	Outlays from discretionary balances .....	15	15
4020	Outlays, gross (total) .....	119	132
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-93	-98
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-8	
4052	Offsetting collections credited to expired accounts .....	11	
4060	Additional offsets against budget authority only (total) .....	3	
4070	Budget authority, net (discretionary) .....	31	32
4080	Outlays, net (discretionary) .....	26	34
4180	Budget authority, net (total) .....	31	32
4190	Outlays, net (total) .....	26	34

The Office of Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

## Object Classification (in millions of dollars)

Identification code 028-0400-0-1-600	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	69	79
12.1	Civilian personnel benefits .....	31	34
21.0	Travel and transportation of persons .....	2	2
23.1	Rental payments to GSA .....	4	4
25.1	Guard Services .....	1	1
25.2	Other services from non-Federal sources .....	3	4
25.3	Other goods and services from Federal sources .....	2	1
25.6	Training .....	1	
31.0	Equipment .....	6	6
99.0	Direct obligations .....	119	131
99.9	Total new obligations, unexpired accounts .....	119	131

## OFFICE OF INSPECTOR GENERAL—Continued

## Employment Summary

Identification code 028–0400–0–1–600	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	479	511	537

## ADMINISTRATIVE EXPENSES, RECOVERY ACT

Public Law 111–5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

## NATIONAL PAID FAMILY AND MEDICAL LEAVE

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 028–0410–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefits and administrative funding .....			2,000
0900 Total new obligations, unexpired accounts (object class 92.0) .....			2,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2,000
1930 Total budgetary resources available .....			2,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,000
3020 Outlays (gross) .....			–2,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2,000
4180 Budget authority, net (total) .....			2,000
4190 Outlays, net (total) .....			2,000

The Budget proposes to establish a national, comprehensive paid family and medical leave program administered by SSA. The program would: provide workers with progressive, partial wage replacement to take time off for family and medical reasons; include robust administrative funding; and use an inclusive family definition. The Budget would provide up to 12 weeks of leave to allow eligible workers to take time off to: care and bond with a new child; care for a seriously ill loved one; heal from their own serious illness; address circumstances arising from a loved one's military deployment; or find safety from domestic violence, sexual assault, or stalking. The Budget would also provide up to three days to grieve the death of a loved one.

## STATE SUPPLEMENTAL FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–5419–0–2–609	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		9	19
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	147	150	150
2000 Total: Balances and receipts .....	147	159	169
Appropriations:			
Current law:			
2101 Appropriations .....	–138	–140	–150
5099 Balance, end of year .....	9	19	19

## Program and Financing (in millions of dollars)

Identification code 028–5419–0–2–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State Supplemental Fees (Direct) .....	138	140	150
0900 Total new obligations, unexpired accounts (object class 25.3) .....	138	140	150
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	138	140	150
1930 Total budgetary resources available .....	138	140	150
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	138	140	150
3020 Outlays (gross) .....	–138	–140	–150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	138	140	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	138	140	150
4180 Budget authority, net (total) .....	138	140	150
4190 Outlays, net (total) .....	138	140	150

The Social Security Administration collects a fee from States for costs related to administering Supplemental Security Income State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

## Trust Funds

## FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–8006–0–7–651	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2,662,160	2,618,781	2,563,567
Receipts:			
Current law:			
1110 Receipts, current law .....	863,368	983,633	991,548
1110 Receipts, current law .....	47,823	45,473	47,163
1110 Receipts, current law .....		–4,775	–4,871
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	1	1	1
1130 Offsetting receipts (proprietary) .....	1		
1140 Offsetting receipts (intragovernmental) .....	17,806	18,491	19,339
1140 Offsetting receipts (intragovernmental) .....	65,080	63,374	62,697
1140 Offsetting receipts (intragovernmental) .....	46,976	50,542	55,655
1199 Total current law receipts .....	1,041,055	1,156,740	1,171,533
Proposed:			
1210 Receipts, proposed .....		–167	–1,064
1999 Total receipts .....	1,041,055	1,156,573	1,170,469
2000 Total: Balances and receipts .....	3,703,215	3,775,354	3,734,036
Appropriations:			
Current law:			
2101 Appropriations .....	–3,278	–3,436	–4,054
2101 Appropriations .....	–1,037,783	–1,153,255	–1,167,438
2103 Appropriations .....	–43,440	–55,096	–142,087
2199 Total current law appropriations .....	–1,084,501	–1,211,787	–1,313,579
Proposed:			
2201 Appropriations .....		167	1,064
2203 Appropriations .....		–167	–1,064
2299 Total proposed appropriations .....			
2999 Total appropriations .....	–1,084,501	–1,211,787	–1,313,579
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	6		
3098 Adjustment for change in allocation .....	–109		
5098 Adjustments .....	170		
5099 Balance, end of year .....	2,618,781	2,563,567	2,420,457



**Program and Financing** (in millions of dollars)

Identification code 028-8006-0-7-651	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct) ....	1,084,655	1,211,836	1,313,620
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....		49	42
1021 Recoveries of prior year unpaid obligations .....	6		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	109		
1030 Other balances withdrawn to special or trust funds .....	-6		
1033 Recoveries of prior year paid obligations .....	45		
1070 Unobligated balance (total) .....	154	49	42
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,278	3,436	4,054
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,037,783	1,153,255	1,167,438
1203 Appropriation (previously unavailable)(special or trust) ....	43,440	55,096	142,087
1260 Appropriations, mandatory (total) .....	1,081,223	1,208,351	1,309,525
1900 Budget authority (total) .....	1,084,501	1,211,787	1,313,579
1930 Total budgetary resources available .....	1,084,655	1,211,836	1,313,621
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	6		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93,571	104,952	116,754
3010 New obligations, unexpired accounts .....	1,084,655	1,211,836	1,313,620
3020 Outlays (gross) .....	-1,073,268	-1,200,034	-1,305,809
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050 Unpaid obligations, end of year .....	104,952	116,754	124,565
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93,571	104,952	116,754
3200 Obligated balance, end of year .....	104,952	116,754	124,565
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,278	3,436	4,054
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,889	2,855	3,368
4011 Outlays from discretionary balances .....	564	608	674
4020 Outlays, gross (total) .....	3,453	3,463	4,042
Mandatory:			
4090 Budget authority, gross .....	1,081,223	1,208,351	1,309,525
Outlays, gross:			
4100 Outlays from new mandatory authority .....	980,089	1,092,320	1,301,767
4101 Outlays from mandatory balances .....	89,726	104,251	
4110 Outlays, gross (total) .....	1,069,815	1,196,571	1,301,767
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-45		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	45		
4160 Budget authority, net (mandatory) .....	1,081,223	1,208,351	1,309,525
4170 Outlays, net (mandatory) .....	1,069,770	1,196,571	1,301,767
4180 Budget authority, net (total) .....	1,084,501	1,211,787	1,313,579
4190 Outlays, net (total) .....	1,073,223	1,200,034	1,305,809
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,755,785	2,723,601	2,680,455
5001 Total investments, EOY: Federal securities: Par value .....	2,723,601	2,680,455	2,546,150

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

**OASI Cash Outgo Detail**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Benefit Payments .....	1,063,875	1,190,481	1,295,057
Payments to the Railroad Board .....	5,316	5,418	6,017
Administrative Expenses .....	4,056	4,108	4,707

Beneficiary Services .....	21	27	28
Prior Year Employment Tax Receipts Refund .....	-45	0	0
Total Outgo .....	1,073,223	1,200,034	1,305,809

**Status of Funds** (in millions of dollars)

Identification code 028-8006-0-7-651	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,755,799	2,723,629	2,680,217
0999 Total balance, start of year .....	2,755,799	2,723,629	2,680,217
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes) .....	863,368	983,633	991,548
1110 FOASI, Transfers from General Fund (SECA Taxes) .....	47,823	45,473	47,163
1110 FOASI, Refunds .....		-4,775	-4,871
1130 Federal Old-age and Survivors Insurance Trust Fund .....	45		
1130 FOASI, Non-Attorney Fees .....		1	1
1130 FOASI, Attorney Fees .....	1	1	1
1130 FOASI, Tax Refund Offset .....	1		
1150 FOASI, Interest Received by Trust Funds .....	65,080	63,374	62,697
1160 FOASI, Federal Employer Contributions (FICA Taxes) .....	17,806	18,491	19,339
1160 FOASI, Federal Payments to the FOASI Trust Fund .....	46,976	50,542	55,655
1199 Income under present law .....	1,041,100	1,156,740	1,171,533
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....		-167	-1,064
1299 Income proposed .....		-167	-1,064
1999 Total cash income .....	1,041,100	1,156,573	1,170,469
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct] .....	-1,073,268	-1,200,034	-1,305,809
2199 Outgo under current law .....	-1,073,268	-1,200,034	-1,305,809
2999 Total cash outgo (-) .....	-1,073,268	-1,200,034	-1,305,809
Surplus or deficit:			
3110 Excluding interest .....	-97,248	-106,835	-198,037
3120 Interest .....	65,080	63,374	62,697
3199 Subtotal, surplus or deficit .....	-32,168	-43,461	-135,340
3230 Federal Old-age and Survivors Insurance Trust Fund .....		49	42
3298 Reconciliation adjustment .....	-2		
3299 Total adjustments .....	-2	49	42
3999 Total change in fund balance .....	-32,170	-43,412	-135,298
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	28	-238	-1,231
4200 Federal Old-age and Survivors Insurance Trust Fund .....	2,723,601	2,680,455	2,546,150
4999 Total balance, end of year .....	2,723,629	2,680,217	2,544,919

**Object Classification** (in millions of dollars)

Identification code 028-8006-0-7-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services] .....	21	27	28
25.3 Other goods and services from Federal sources [Treasury Payments] .....	603	645	665
25.3 Other goods and services from Federal sources [RRB] .....	5,316	5,418	6,017
42.0 Insurance claims and indemnities .....	1,075,283	1,202,261	1,302,815
94.0 Financial transfers [OIG] .....	43	46	50
94.0 Financial transfers [LAE + Line 1050] .....	3,389	3,439	4,045
99.9 Total new obligations, unexpired accounts .....	1,084,655	1,211,836	1,313,620

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 028-8006-2-7-651	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		-167	-1,064
1203 Appropriation (previously unavailable)(special or trust) ....		167	1,064
4180 Budget authority, net (total) .....			

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 028-8006-2-7-651	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....			
FEDERAL DISABILITY INSURANCE TRUST FUND			
Special and Trust Fund Receipts (in millions of dollars)			
Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	76,508	89,651	117,920
Receipts:			
Current law:			
1110 Receipts, current law .....	146,630	167,029	168,376
1110 Receipts, current law .....	8,154	7,741	8,009
1110 Receipts, current law .....	.....	-811	-827
1130 Offsetting receipts (proprietary) .....	20	21	23
1140 Offsetting receipts (intragovernmental) .....	3,023	3,140	3,284
1140 Offsetting receipts (intragovernmental) .....	2,658	3,234	4,461
1140 Offsetting receipts (intragovernmental) .....	1,536	1,084	1,729
1199 Total current law receipts .....	162,021	181,438	185,055
Proposed:			
1210 Receipts, proposed .....	.....	-28	-180
1999 Total receipts .....	162,021	181,410	184,875
2000 Total: Balances and receipts .....	238,529	271,061	302,795
Appropriations:			
Current law:			
2101 Appropriations .....	-159,390	-178,609	-182,048
2101 Appropriations .....	.....	.....	75
2101 Appropriations .....	-2,636	-2,792	-2,979
2135 Appropriations .....	12,948	28,260	23,966
2199 Total current law appropriations .....	-149,078	-153,141	-160,986
Proposed:			
2201 Appropriations .....	.....	28	180
2235 Appropriations .....	.....	-28	-180
2299 Total proposed appropriations .....	.....	.....	.....
2999 Total appropriations .....	-149,078	-153,141	-160,986
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	6	.....	.....
3098 Adjustment for change in allocation .....	46	.....	.....
5098 Adjustments .....	148	.....	.....
5099 Balance, end of year .....	89,651	117,920	141,809

## Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct) .....	149,087	153,178	161,089
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	37	28
1021 Recoveries of prior year unpaid obligations .....	52	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	-46	.....	.....
1030 Other balances withdrawn to special or trust funds .....	-6	.....	.....
1033 Recoveries of prior year paid obligations .....	9	.....	.....
1070 Unobligated balance (total) .....	9	37	28
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2,636	2,792	2,979
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	159,390	178,609	182,048
1235 Appropriations precluded from obligation (special or trust) .....	-12,948	-28,260	-23,966
1260 Appropriations, mandatory (total) .....	146,442	150,349	158,082
1900 Budget authority (total) .....	149,078	153,141	161,061
1930 Total budgetary resources available .....	149,087	153,178	161,089

Memorandum (non-add) entries:

Special and non-revolving trust funds:

1950 Other balances withdrawn and returned to unappropriated receipts .....	6	.....	.....
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## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21,354	24,988	25,691
3010 New obligations, unexpired accounts .....	149,087	153,178	161,089
3020 Outlays (gross) .....	-145,401	-152,475	-160,315
3040 Recoveries of prior year unpaid obligations, unexpired .....	-52	.....	.....
3050 Unpaid obligations, end of year .....	24,988	25,691	26,465
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21,354	24,988	25,691
3200 Obligated balance, end of year .....	24,988	25,691	26,465

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,636	2,792	2,979
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,316	2,320	2,476
4011 Outlays from discretionary balances .....	339	493	495
4020 Outlays, gross (total) .....	2,655	2,813	2,971
Mandatory:			
4090 Budget authority, gross .....	146,442	150,349	158,082
Outlays, gross:			
4100 Outlays from new mandatory authority .....	130,073	125,191	157,344
4101 Outlays from mandatory balances .....	12,673	24,471	.....
4110 Outlays, gross (total) .....	142,746	149,662	157,344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-9	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	9	.....	.....
4160 Budget authority, net (mandatory) .....	146,442	150,349	158,082
4170 Outlays, net (mandatory) .....	142,737	149,662	157,344
4180 Budget authority, net (total) .....	149,078	153,141	161,061
4190 Outlays, net (total) .....	145,392	152,475	160,315

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	98,032	114,679	143,690
5001 Total investments, EOY: Federal securities: Par value .....	114,679	143,690	168,534

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	149,078	153,141	161,061
Outlays .....	145,392	152,475	160,315
Amounts included in the adjusted baseline:			
Budget Authority .....	.....	.....	-75
Outlays .....	.....	.....	-75
Total:			
Budget Authority .....	149,078	153,141	160,986
Outlays .....	145,392	152,475	160,240

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

## DI Cash Outgo Detail

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Benefit Payments .....	142,277	149,285	156,893
Payments to the Railroad Board .....	155	31	16
Administrative Expenses .....	2,760	2,924	3,085
Beneficiary Services .....	202	233	246
Demonstration Projects .....	7	2	0
Prior Year Employment Tax Receipts Refund .....	-9	0	0
Total Outgo .....	145,392	152,475	160,240

## Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	98,063	114,691	143,663
0999 Total balance, start of year .....	98,063	114,691	143,663

Cash income during the year:			
Current law:			
Receipts:			
1110	FDI, Transfers from General Fund (FICA Taxes) .....	146,630	167,029
1110	FDI, Transfers from General Fund (SECA Taxes) .....	8,154	7,741
1110	FDI, Refunds .....	.....	-811
1130	Federal Disability Insurance Trust Fund .....	9	.....
1130	Attorney Fees, Federal Disability Insurance Trust Fund .....	20	21
1150	FDI, Interest Received by Trust Funds .....	2,658	3,234
1160	FDI, Federal Employer Contributions (FICA Taxes) .....	3,023	3,140
1160	FDI, Federal Payments to the FDI Trust Fund .....	1,536	1,084
1199	Income under present law .....	162,030	181,438
Proposed:			
1210	FDI, Transfers from General Fund (FICA Taxes) .....	.....	-28
1299	Income proposed .....	.....	-28
1999	Total cash income .....	162,030	181,410
Cash outgo during year:			
Current law:			
2100	Federal Disability Insurance Trust Fund [Budget Acct] .....	.....	75
2100	Federal Disability Insurance Trust Fund [Budget Acct] .....	-145,401	-152,475
2199	Outgo under current law .....	-145,401	-152,475
2999	Total cash outgo (-) .....	-145,401	-152,475
Surplus or deficit:			
3110	Excluding interest .....	13,971	25,701
3120	Interest .....	2,658	3,234
3199	Subtotal, surplus or deficit .....	16,629	28,935
3230	Federal Disability Insurance Trust Fund .....	.....	37
3298	Reconciliation adjustment .....	-1	.....
3299	Total adjustments .....	-1	37
3999	Total change in fund balance .....	16,628	28,972
Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	12	-27
4200	Federal Disability Insurance Trust Fund .....	114,679	143,690
4999	Total balance, end of year .....	114,691	143,663

## Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2	Beneficiary Services (VR & Tickets) .....	202	233
25.3	Other purchases of goods and services from Government accounts (Treasury Admin) .....	105	111
25.3	Other purchases of goods and services from Government accounts (RRB) .....	155	31
25.5	Research and development contracts .....	2	.....
42.0	Disability insurance benefits .....	145,978	149,974
94.0	Financial transfers (OIG) .....	35	37
94.0	Financial transfers (LAE) .....	2,610	2,792
99.9	Total new obligations, unexpired accounts .....	149,087	153,178

## FEDERAL DISABILITY INSURANCE TRUST FUND

(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 028-8007-7-7-651	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001	Federal Disability Insurance Trust Fund (Direct) .....	.....	-75
0900	Total new obligations, unexpired accounts (object class 42.0) .....	.....	-75
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	.....	-75
1900	Budget authority (total) .....	.....	-75
1930	Total budgetary resources available .....	.....	-75
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	.....	-75
3020	Outlays (gross) .....	.....	75
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	.....	-75

Outlays, gross:			
4100	Outlays from new mandatory authority .....	.....	-75
4180	Budget authority, net (total) .....	.....	-75
4190	Outlays, net (total) .....	.....	-75

This schedule reflects the effects resulting from continuing the discretionary allocation adjustments. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

## FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 028-8007-2-7-651	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	-28	-180
1235	Appropriations precluded from obligation (special or trust) .....	28	180
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	.....	.....

## LIMITATION ON ADMINISTRATIVE EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, including the hire and purchase of **two** passenger motor vehicles and charging or fueling infrastructure for zero emission passenger vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than **\$13,985,978,000** \$15,338,200,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to in such section: *Provided*, That not less than **\$2,700,000** \$3,020,000 shall be for the Social Security Advisory Board: *Provided further*, That **\$55,000,000** \$50,000,000 shall remain available through September 30, 2024, until expended for activities to address the disability hearings backlog within the Office of Hearings Operations: *benefits modernization: Provided further*, That \$2,000,000 shall remain available through September 30, 2025, for the purchase and hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: *Provided further*, That, of the amounts made available in the previous proviso, \$700,000 shall be transferred to the "Office of the Inspector General", Social Security Administration, for the purchase and hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **2023** 2024 not needed for fiscal year **2023** 2024 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

**Of the total amount made available in** *From funds provided under the first paragraph under this heading, not more than \$1,784,000,000*, \$1,870,000,000, to remain available through March 31, **2024** 2025, is for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act, including work-related continuing disability reviews to determine whether earnings derived from services demonstrate an individual's ability to engage in substantial gainful activity, for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, for the cost of co-operative disability investigation units, and for the cost associated with the prosecution of fraud in the programs and operations of the Social Security Administration by Special Assistant United States Attorneys: *Provided*, That, of such amount, **\$273,000,000** \$287,000,000 is provided to meet the terms of a concurrent resolution on the budget in the Senate, and **\$1,511,000,000** \$1,583,000,000 is additional new budget authority specified for purposes of a concurrent resolution on the budget in the Senate and section 1(i) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022: *Provided further*, That, of the additional new budget authority described in the preceding proviso, **up to \$15,100,000** \$19,100,000 may be transferred to the "Office of Inspector General", Social Security Administration, for the cost of jointly operated co-operative disability investigation units: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law: *Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002: *Provided further*, That

## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

none of the funds described in this paragraph shall be available for transfer or reprogramming except as specified in this paragraph.

In addition, **[\$140,000,000]** \$150,000,000, to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended: *Provided*, That to the extent that the amounts collected pursuant to such sections in fiscal year **[2023]** 2024 exceed **[\$140,000,000]** \$150,000,000, the amounts shall be available in fiscal year **[2024]** 2025 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 028–8704–0–7–651	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 LAE Program Direct .....	11,721	12,288	13,569
0005 Altmeyer .....		3	
0007 AIF/ITS .....		200	150
0009 PI Base .....	273	273	287
0010 PI Allocation Adjustment 21/22 .....	186		
0012 Benefit System Modernization .....			50
0016 OHO Hearings Backlog 21/22 .....	24		
0018 OHO Hearings Backlog 23/24 .....		45	10
0020 PI Allocation Adjustment 22/23 .....	1,319	101	
0021 OIG Transfer from PI Allocation Adjustment 22/23 .....	12	1	
0022 OIG Transfer from PI Allocation Adjustment 23/24 .....		15	
0027 PI Additional 23/24 .....		1,382	114
0028 OHO 22/23 .....	46	9	
0029 PI Allocation Adjustment 24/25 .....			1,450
0030 OIG Transfer from PI Allocation Adjustment 24/25 .....			19
0799 Total direct obligations .....	13,581	14,317	15,649
0801 Reimbursable activity, general .....	64	68	67
0809 Reimbursable program activities, subtotal .....	64	68	67
0899 Total reimbursable obligations .....	64	68	67
0900 Total new obligations, unexpired accounts .....	13,645	14,385	15,716
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	403	374	198
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	365	324	
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers] .....	248	–1	150
1021 Recoveries of prior year unpaid obligations [X Year] .....	11		
1070 Unobligated balance (total) .....	662	373	348
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct .....	10,043	12,288	13,569
1700 Collected - PI Base .....	273	273	287
1700 Collected - PI Allocation Adjustment 22/23 .....	1,423		
1700 Collected - Reimbursables .....	64	68	67
1700 Collected - Benefit System Modernization .....			50
1700 Collected - OIG PI Transfer 22/23 .....	12		
1700 Collected - OHO Hearings Backlog 23/24 .....		55	
1700 Collected - PI Allocation Adjustment 23/24 .....		1,496	
1700 Collected - OHO Hearings Backlog 22/23 .....	55		
1700 Collected - OIG PI Transfer 23/24 .....		15	
1700 Collected - PI Allocation Adjustment 24/25 .....			1,564
1700 Collected - OIG PI Transfer 24/25 .....			19
1701 Change in uncollected payments, Federal sources .....	1,535		
1750 Spending auth from offsetting collections, disc (total) .....	13,405	14,195	15,556
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	16	15	8
1900 Budget authority (total) .....	13,421	14,210	15,564
1930 Total budgetary resources available .....	14,083	14,583	15,912
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–64		
1941 Unexpired unobligated balance, end of year .....	374	198	196
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	64		
1952 Expired unobligated balance, start of year .....	502	455	455
1953 Expired unobligated balance, end of year .....	391	455	455

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,267	2,999	3,236
3010 New obligations, unexpired accounts .....	13,645	14,385	15,716
3011 Obligations ("upward adjustments"), expired accounts .....	130		
3020 Outlays (gross) .....	–13,828	–14,148	–15,357

3040 Recoveries of prior year unpaid obligations, unexpired .....	–11		
3041 Recoveries of prior year unpaid obligations, expired .....	–204		
3050 Unpaid obligations, end of year .....	2,999	3,236	3,595
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4,081	–3,795	–3,795
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1,535		
3071 Change in uncollected pymts, Fed sources, expired .....	1,821		
3090 Uncollected pymts, Fed sources, end of year .....	–3,795	–3,795	–3,795
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–814	–796	–559
3200 Obligated balance, end of year .....	–796	–559	–200

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13,405	14,195	15,556
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11,330	11,627	12,762
4011 Outlays from discretionary balances .....	2,498	2,511	2,582
4020 Outlays, gross (total) .....	13,828	14,138	15,344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct .....	–11,510	–12,288	–13,569
4030 Federal sources - Program Integrity Base .....	–273	–273	–287
4030 Federal sources - Reimbursable .....	–64	–68	–67
4030 Federal sources - Program Integrity Allocation Adjustment 21/22 .....	–186		
4030 Federal sources - Altmeyer Renovations .....	–2		
4030 Federal sources - AIF/ITS .....	–136		
4030 Federal sources - IT Modernization .....	–75		
4030 Federal sources - COVID Response 20/21 .....	–1		
4030 Federal sources - OHO 21/22 .....	–29		
4030 Federal sources - Benefit System Modernization .....			–50
4030 Federal sources - OIG PI Transfer 21/22 .....	–2		
4030 Federal sources - OIG PI Transfer 22/23 .....	–11		
4030 Federal sources - OIG PI Transfer 24/25 .....			–19
4030 Federal sources - PI Additional 24/25 .....			–1,564
4030 Federal sources - OHO Hearings Backlog 22/23 .....	–46		
4030 Federal sources - PI Additional 22/23 .....	–1,319		
4030 Federal sources - PI Additional 23/24 .....		–1,496	
4030 Federal sources - OIG PI Transfer 23/24 .....		–15	
4030 Federal sources - OHO Hearings Backlog 23/24 .....		–55	
4033 Non-Federal sources .....	–100		
4040 Offsets against gross budget authority and outlays (total) ....	–13,754	–14,195	–15,556
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,535		
4052 Offsetting collections credited to expired accounts .....	1,884		
4060 Additional offsets against budget authority only (total) .....	349		
4080 Outlays, net (discretionary) .....	74	–57	–212
Mandatory:			
4090 Budget authority, gross .....	16	15	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	8
4101 Outlays from mandatory balances .....			5
4110 Outlays, gross (total) .....		10	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–16	–15	–8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	58	–62	–207

The Limitation on Administrative Expenses (LAE) account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (SSDI) programs, the Supplemental Security Income (SSI) program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled. Public Law 114–10 prohibits displaying, coding, or embedding Social Security numbers on a beneficiary's Medicare card. In order to fund implementation costs for this provision, SSA received \$98 million funded incrementally from FY 2015 to FY 2018. The account also includes funding to improve service delivery and advance equity in SSA programs.

The proposed \$1.9 billion in discretionary funding in 2024 for dedicated program integrity activities, including a \$1.6 billion allocation adjustment, allows SSA to conduct continuing disability reviews and SSI redeterminations to confirm that participants remain eligible to receive benefits, and it supports anti-fraud cooperative disability investigation (CDI) units and Special Assistant U.S. Fraud Attorneys. To continue to support these important anti-fraud activities, the appropriations language provides for SSA to transfer \$19.1 million to the SSA Office of the Inspector General to fund CDI unit costs.

## Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,031	5,429	5,891
11.3 Other than full-time permanent .....	69	88	92
11.5 Other personnel compensation .....	254	260	274
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	5,355	5,779	6,259
12.1 Civilian personnel benefits .....	2,043	2,237	2,439
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	5	3	3
22.0 Transportation of things .....	11	8	8
23.1 Rental payments to GSA .....	738	775	757
23.2 Rental payments to others .....		1	
23.3 Communications, utilities, and miscellaneous charges .....	380	401	435
24.0 Printing and reproduction .....	44	31	31
25.1 Advisory and assistance services .....	162	144	163
25.2 Other services from non-Federal sources .....	2,704	3,027	3,406
25.3 Other goods and services from Federal sources .....	469	321	297
25.4 Operation and maintenance of facilities .....	68	49	49
25.7 Operation and maintenance of equipment .....	972	973	1,157
26.0 Supplies and materials .....	33	23	23
31.0 Equipment .....	398	400	475
32.0 Land and structures .....	52	39	40
41.0 Grants, subsidies, and contributions .....	59	42	42
42.0 Insurance claims and indemnities .....	73	52	53
94.0 Financial transfers .....	12	9	9
99.0 Direct obligations .....	13,581	14,317	15,649
99.0 Reimbursable obligations .....	64	68	67
99.9 Total new obligations, unexpired accounts .....	13,645	14,385	15,716

## Employment Summary

Identification code 028-8704-0-7-651	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	57,568	59,977	61,123
2001 Reimbursable civilian full-time equivalent employment .....	186	200	200

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees .....	6	8	8
028-309600 Recovery of Beneficiary Overpayments from SSI Program .....	2,250	2,421	2,547
075-241800 Receipts from SSI Administrative Fee .....	89	82	74
General Fund Offsetting receipts from the public .....	2,345	2,511	2,629

## COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA. The Commissioner's budget includes \$16,467 million (\$16,317 million without fees) for total administrative discretionary resources in 2024. This represents \$16,223 million for SSA administrative expenses including State supplemental fees, \$124 million for research, and \$120 million for the Office of the Inspector General.



## OTHER INDEPENDENT AGENCIES

### 400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

#### Federal Funds

#### 400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

#### Program and Financing (in millions of dollars)

Identification code 247–5721–0–2–801	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–1036] ....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	2	3	3
1953 Expired unobligated balance, end of year .....	2	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	2	3	3
3020 Outlays (gross) .....	–2	–3	–3
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	1	2	2
4020 Outlays, gross (total) .....	2	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	3	3

The Commission was established in the 400 Years of African-American History Commission Act to coordinate the 400th anniversary of the arrival of the first enslaved Africans in the English colonies. The Commission's purpose is to plan, develop, and carry out programs and activities throughout the United States that recognize and highlight the resilience and cultural contributions of Africans and African Americans over 400 years; acknowledge the impact that slavery and laws that enforced racial discrimination had on the United States; encourage civic, patriotic, historical, educational, artistic, religious, and economic organizations to organize and take part in anniversary activities; assist states, localities, and nonprofit organizations to further the commemoration; and coordinate public scholarly research about the arrival of Africans and their contributions to the United States.

### ACCESS BOARD

#### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973 (29 U.S.C. 792), **[\$9,850,000] \$9,955,000: Provided**, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 310–3200–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	9	10	10

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1930 Total budgetary resources available .....	10	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	3
3010 New obligations, unexpired accounts .....	9	10	10
3020 Outlays (gross) .....	–8	–11	–10
3050 Unpaid obligations, end of year .....	4	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	3
3200 Obligated balance, end of year .....	4	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	7	7
4011 Outlays from discretionary balances .....	2	4	3
4020 Outlays, gross (total) .....	8	11	10
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	8	11	10

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

#### Object Classification (in millions of dollars)

Identification code 310–3200–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	9	10	10

#### Employment Summary

Identification code 310–3200–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	27	32	32

### ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

#### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., **[\$3,465,000] \$3,523,000**, to remain available until September 30, **[2024] 2025**, of which not to exceed \$1,000 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2023.*)

SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 302–1700–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	3	3	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	4
1930 Total budgetary resources available .....	4	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	3	3	4
3020 Outlays (gross) .....	–4	–3	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	2	3
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	3	4
4180 Budget authority, net (total) .....	3	3	4
4190 Outlays, net (total) .....	4	3	4

The Administrative Conference of the United States is an independent agency that assists the President, the Congress, the Judicial Conference, and Federal agencies in improving the regulatory and legal process through consensus-driven applied research. The Conference analyzes the administrative law process and, among its many activities, issues formal recommendations for improvements that reduce costs to government agencies, promote effective public participation in the rulemaking process, and reduce unnecessary litigation. The Conference is a public-private partnership comprised of senior government officials and private sector leaders in law, business, and academia.

Object Classification (in millions of dollars)

Identification code 302–1700–0–1–751	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	3	3	4

Employment Summary

Identification code 302–1700–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665), **[\$8,585,000] \$9,494,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 306–2300–0–1–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	8	9	9

0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	10	11	11

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	9	9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	1	1
1701 Change in uncollected payments, Federal sources .....	1	1	1
1750 Spending auth from offsetting collections, disc (total) .....	3	2	2
1900 Budget authority (total) .....	11	11	11
1930 Total budgetary resources available .....	12	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	10	11	11
3020 Outlays (gross) .....	–9	–12	–11
3050 Unpaid obligations, end of year .....	1		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–2	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–2	–3	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–1	–1	–3
3200 Obligated balance, end of year .....	–1	–3	–4

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	11	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	11	11
4011 Outlays from discretionary balances .....	1	1	
4020 Outlays, gross (total) .....	9	12	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	–1	–1
4070 Budget authority, net (discretionary) .....	8	9	9
4080 Outlays, net (discretionary) .....	7	11	10
4180 Budget authority, net (total) .....	8	9	9
4190 Outlays, net (total) .....	7	11	10

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

Identification code 306–2300–0–1–303	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....		1	1
25.3 Other goods and services from Federal sources .....	2	2	2
99.0 Direct obligations .....	8	10	10
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	10	11	11

Employment Summary

Identification code 306–2300–0–1–303	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	36	39	39
2001 Reimbursable civilian full-time equivalent employment .....	8	8	8



## ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN

### Federal Funds

#### ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN

【For necessary expenses of the Alyce Spotted Bear and Walter Soboleff Commission on Native Children (referred to in this paragraph as the "Commission"), \$550,000 to remain available until September 30, 2024: *Provided*, That in addition to the authority provided by section 3(g)(5) and 3(h) of Public Law 114–244, the Commission may hereafter accept in-kind personnel services, contractual support, or any appropriate support from any executive branch agency for activities of the Commission.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 545–2987–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1	
1930 Total budgetary resources available .....	1	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	1	1	
3020 Outlays (gross) .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	1	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1	
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....		1	
4190 Outlays, net (total) .....	1	1	1

The Alyce Spotted Bear and Walter Soboleff Commission on Native Children was established by Public Law 114–244 to conduct a comprehensive study of Federal, State, local and tribal programs that serve Native children, and to make recommendations on ways those programs can be improved. The Commission's reporting deadline was extended from three years to five years with Public Law 117–41. The Commission receives support from Federal agencies, including the Department of the Interior, and will utilize available resources for its ongoing activities.

## APPALACHIAN REGIONAL COMMISSION

### Federal Funds

#### APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, and for expenses necessary for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, 【\$200,000,000】 \$235,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 309–0200–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0102 Base Grant Program Activity .....	124	198	213
0103 Infrastructure Investment and Jobs Act Grant Program Activity .....	110	235	250
0191 Total Appalachian regional development programs .....	234	433	463

0201 Commission Administration .....	6	7	7
0202 Programmatic Administration .....	5	6	6
0203 Office of the Inspector General .....	1	1	1
0204 Office of the Federal Co-Chair .....	1	2	2
0291 Total Administration, Salaries and Expenses .....	13	16	16
0799 Total direct obligations .....	247	449	479
0801 Reimbursable program activity .....	3	3	4
0900 Total new obligations, unexpired accounts .....	250	452	483

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	120	282	248
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	120		
1021 Recoveries of prior year unpaid obligations .....	14	13	13
1070 Unobligated balance (total) .....	134	295	261
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	195	200	235
1100 Appropriation (Infrastructure Investment and Jobs Act) ....	200		
1160 Appropriation, discretionary (total) .....	395	200	235
Advance appropriations, discretionary:			
1170 Advance appropriation (Infrastructure Investment and Jobs Act) .....		200	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	4	4
1900 Budget authority (total) .....	398	405	440
1930 Total budgetary resources available .....	532	700	701
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	282	248	218

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	409	513	698
3010 New obligations, unexpired accounts .....	250	452	483
3020 Outlays (gross) .....	–132	–254	–341
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–13	–13
3050 Unpaid obligations, end of year .....	513	698	827
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	409	513	698
3200 Obligated balance, end of year .....	513	698	827

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	395	401	436
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	100	106
4011 Outlays from discretionary balances .....	105	150	231
4020 Outlays, gross (total) .....	129	250	337
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
4040 Offsets against gross budget authority and outlays (total) ....		–1	–1
Mandatory:			
4090 Budget authority, gross .....	3	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3	–4	–4
4180 Budget authority, net (total) .....	395	400	435
4190 Outlays, net (total) .....	129	249	336

The Budget provides \$235 million for Appalachian Regional Commission (ARC), which was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 423-county Appalachian Region. The Commission is comprised of 13 members representing the States in the region and a Federal Co-Chair, who represents the Federal Government. ARC's mission is to help the Appalachian Region plan and coordinate regional investments and target resources to those communities with the greatest needs by innovating, partnering, and investing to build community capacity and strengthening economic growth. ARC's activities include area development, technical assistance, capacity-building, research, and coordination of regional investments and initiatives. In addition, ARC administers the POWER (Partnerships for Opportunity and Workforce and Economic Revitalization) Initiative, a competitive grant program for communities adversely impacted by the declining use of coal to develop economic diversification activities in emerging opportunity sectors.

## APPALACHIAN REGIONAL COMMISSION—Continued

## Object Classification (in millions of dollars)

Identification code 309–0200–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	13	15	17
41.0 Grants, subsidies, and contributions .....	233	432	461
99.0 Direct obligations .....	247	448	479
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations, unexpired accounts .....	250	452	483

## Employment Summary

Identification code 309–0200–0–1–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE  
IN EDUCATION FOUNDATION

## Federal Funds

## SALARIES AND EXPENSES

■ For payment to the Barry Goldwater Scholarship and Excellence in Education Fund, established by section 1408 of Public Law 99–661 (20 U.S.C. 4707), for necessary expenses to carry out activities pursuant to the Barry Goldwater Scholarship and Excellence in Education Act of 1986 (20 U.S.C. 4701 et seq.), \$2,000,000, to remain available until expended.■ (Financial Services and General Government Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 313–1535–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2		
0900 Total new obligations, unexpired accounts (object class 94.0) .....	2		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2		
1930 Total budgetary resources available .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	–2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2		
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	2		

## Trust Funds

## BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 313–8281–0–7–502	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	40	40	42
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....		2	
1140 Offsetting receipts (intragovernmental) .....	1	2	2
1199 Total current law receipts .....	1	4	2
1999 Total receipts .....	1	4	2

2000 Total: Balances and receipts .....	41	44	44
Appropriations:			
Current law:			
2101 Appropriations .....	–1	–2	–2
5099 Balance, end of year .....	40	42	42

## Program and Financing (in millions of dollars)

Identification code 313–8281–0–7–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Barry Goldwater Scholarship and Excellence in Education Foundation .....	1	2	2
0002 Scholarship Grant Funding .....	2	2	
0900 Total new obligations, unexpired accounts .....	3	4	2

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	32	30
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	35	34	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	30	30

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2
3010 New obligations, unexpired accounts .....	3	4	2
3020 Outlays (gross) .....	–3	–2	–2
3050 Unpaid obligations, end of year .....		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			2
3200 Obligated balance, end of year .....		2	2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	3	2	2
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	3	2	2

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	30	69	67
5001 Total investments, EOY: Federal securities: Par value .....	69	67	67

Public Law 99–661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is a significant permanent tribute to the late Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue research careers in mathematics, the natural sciences and engineering. The Foundation supports between 250 and 500 scholarships annually.

## Object Classification (in millions of dollars)

Identification code 313–8281–0–7–502	2022 actual	2023 est.	2024 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	2	2
99.0 Reimbursable obligations .....	2	2	
99.9 Total new obligations, unexpired accounts .....	3	4	2

## Employment Summary

Identification code 313–8281–0–7–502	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**BUREAU OF CONSUMER FINANCIAL PROTECTION***Federal Funds*

## BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 581-5577-0-2-376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		38	38
Receipts:			
Current law:			
1110 Receipts, current law .....	642	653	685
1140 Offsetting receipts (intragovernmental) .....	2	2	2
1199 Total current law receipts .....	644	655	687
1999 Total receipts .....	644	655	687
2000 Total: Balances and receipts .....	644	693	725
Appropriations:			
Current law:			
2101 Appropriations .....	-643	-655	-687
2103 Appropriations .....		-37	-37
2132 Appropriations .....	37	37	39
2199 Total current law appropriations .....	-606	-655	-685
2999 Total appropriations .....	-606	-655	-685
5099 Balance, end of year .....	38	38	40

**Program and Financing** (in millions of dollars)

Identification code 581-5577-0-2-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Consumer Financial Protection Bureau .....	620	651	683
0100 Direct program activities, subtotal .....	620	651	683
0808 Reimbursable program activity .....	2	2	2
0809 Reimbursable program activities, subtotal .....	2	2	2
0900 Total new obligations, unexpired accounts .....	622	653	685
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104	128	143
1021 Recoveries of prior year unpaid obligations .....	37	10	10
1070 Unobligated balance (total) .....	141	138	153
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	643	655	687
1203 Appropriation (previously unavailable)(special or trust) ....		37	37
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-37	-37	-39
1260 Appropriations, mandatory (total) .....	606	655	685
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	3
1900 Budget authority (total) .....	609	658	688
1930 Total budgetary resources available .....	750	796	841
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	128	143	156
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	201	193	230
3010 New obligations, unexpired accounts .....	622	653	685
3020 Outlays (gross) .....	-593	-606	-640
3040 Recoveries of prior year unpaid obligations, unexpired .....	-37	-10	-10
3050 Unpaid obligations, end of year .....	193	230	265
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	199	191	228
3200 Obligated balance, end of year .....	191	228	263
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	609	658	688
Outlays, gross:			
4100 Outlays from new mandatory authority .....	290	378	474

4101 Outlays from mandatory balances .....	303	228	166
4110 Outlays, gross (total) .....	593	606	640
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4120 Federal sources .....	-3	-3	-3
4180 Budget authority, net (total) .....	606	655	685
4190 Outlays, net (total) .....	590	603	637

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	283	340	362
5001 Total investments, EOY: Federal securities: Par value .....	340	362	407

The Consumer Financial Protection Bureau (CFPB or Bureau) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203) as an independent bureau in the Federal Reserve System. The Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the Bureau with additional authorities to conduct rulemaking, supervision, and enforcement. Funding required to support the CFPB's operations is obtained primarily through transfers from the Board of Governors of the Federal Reserve System. Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These amounts are maintained and displayed in a separate account titled "Consumer Financial Civil Penalty Fund."

**Object Classification** (in millions of dollars)

Identification code 581-5577-0-2-376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	266	281	298
12.1 Civilian personnel benefits .....	112	111	118
21.0 Travel and transportation of persons .....	1	8	10
23.1 Rental payments to GSA .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	7	7	8
24.0 Printing and reproduction .....	4	2	3
25.1 Advisory and assistance services .....	137	137	139
25.2 Other services from non-Federal sources .....	7	8	7
25.3 Other goods and services from Federal sources .....	47	53	54
25.7 Operation and maintenance of equipment .....	2	9	9
26.0 Supplies and materials .....	6	7	7
31.0 Equipment .....	26	24	26
32.0 Land and structures .....	2		
99.0 Direct obligations .....	620	651	683
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	622	653	685

**Employment Summary**

Identification code 581-5577-0-2-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,561	1,635	1,658

**CONSUMER FINANCIAL CIVIL PENALTY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 581-5578-0-2-376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3	9	99
Receipts:			
Current law:			
1110 Receipts, current law .....	173	1,757	
2000 Total: Balances and receipts .....	176	1,766	99
Appropriations:			
Current law:			
2101 Appropriations .....	-173	-1,757	
2103 Appropriations .....	-4	-10	
2132 Appropriations .....	10	100	
2199 Total current law appropriations .....	-167	-1,667	
2999 Total appropriations .....	-167	-1,667	
5099 Balance, end of year .....	9	99	99

CONSUMER FINANCIAL CIVIL PENALTY FUND—Continued

Program and Financing (in millions of dollars)

Identification code 581–5578–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Civil Penalty Payments .....	105	293	417
0900 Total new obligations, unexpired accounts (object class 25.2) .....	105	293	417
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	784	854	2,236
1033 Recoveries of prior year paid obligations .....	8	8	
1070 Unobligated balance (total) .....	792	862	2,236
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	173	1,757	
1203 Appropriation (previously unavailable)(special or trust) ....	4	10	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–10	–100	
1260 Appropriations, mandatory (total) .....	167	1,667	
1930 Total budgetary resources available .....	959	2,529	2,236
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	854	2,236	1,819
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	
3010 New obligations, unexpired accounts .....	105	293	417
3020 Outlays (gross) .....	–104	–297	–417
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	
3200 Obligated balance, end of year .....	4		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	167	1,667	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	
4101 Outlays from mandatory balances .....	104	287	417
4110 Outlays, gross (total) .....	104	297	417
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–8	–8	
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	8	8	
4160 Budget authority, net (mandatory) .....	167	1,667	
4170 Outlays, net (mandatory) .....	96	289	417
4180 Budget authority, net (total) .....	167	1,667	
4190 Outlays, net (total) .....	96	289	417

Pursuant to Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), the Consumer Financial Protection Bureau (CFPB or Bureau) is authorized to collect civil penalties obtained in any judicial or administrative action under Federal consumer financial laws. Per the Act, such funds will be available for payments to the victims of activities for which civil penalties have been imposed under the Federal consumer financial laws. Obligations related to victim compensation are contingent upon identifying the specific victims qualifying for payments. To the extent that such victims cannot be located or such payments are otherwise not practicable, the Bureau may use such funds for the purpose of consumer education and financial literacy programs.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, \$514,000,000. (*Department of Defense Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 056–3400–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Personnel benefits .....	514	514	514
0900 Total new obligations, unexpired accounts (object class 13.0) .....	514	514	514
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	514	514	514
1930 Total budgetary resources available .....	514	514	514
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	514	514	514
3020 Outlays (gross) .....	–514	–514	–514
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	514	514	514
Outlays, gross:			
4100 Outlays from new mandatory authority .....	514	514	514
4180 Budget authority, net (total) .....	514	514	514
4190 Outlays, net (total) .....	514	514	514

Independent actuarial projections show the CIARDS Fund with an unfunded liability of \$4.6 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget proposes \$514 million in 2024. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

CHEMICAL SAFETY AND HAZARD INVESTIGATION  
BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376. **[\$14,400,000]** *\$17,400,000, to remain available until September 30, 2025: Provided,* That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further,* That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further,* That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 510–3850–0–1–304	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	13	14	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	14	17
1930 Total budgetary resources available .....	14	15	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	5
3010 New obligations, unexpired accounts .....	13	14	17
3020 Outlays (gross) .....	–12	–12	–19
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	3	5	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	5

3200	Obligated balance, end of year .....	3	5	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13	14	17
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	11	13
4011	Outlays from discretionary balances .....	2	1	6
4020	Outlays, gross (total) .....	12	12	19
4180	Budget authority, net (total) .....	13	14	17
4190	Outlays, net (total) .....	12	12	19

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry, labor organizations, and other agencies and entities; and informing stakeholder discussions on chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other entities to implement Board recommendations.

**Object Classification** (in millions of dollars)

Identification code 510-3850-0-1-304	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	6	7
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	5	7	8
12.1 Civilian personnel benefits .....	2	2	3
21.0 Travel and transportation of persons .....			1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	2	1	1
99.0 Direct obligations .....	13	14	17
99.9 Total new obligations, unexpired accounts .....	13	14	17

**Employment Summary**

Identification code 510-3850-0-1-304	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	31	53	54

**COMMISSION OF FINE ARTS****Federal Funds****SALARIES AND EXPENSES**

For expenses of the Commission of Fine Arts under chapter 91 of title 40, United States Code, [S3,661,000] \$4,284,000: *Provided*, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further*, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study, or education: *Provided further*, That one-tenth of one percent of the funds provided under this heading may be used for official reception and representation expenses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 323-2600-0-1-451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	3	4	4
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	4	4
1930 Total budgetary resources available .....	3	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	4	4
3020 Outlays (gross) .....	-3	-4	-4

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	3	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4180 Budget authority, net (total) .....	3	4	4
4190 Outlays, net (total) .....	3	4	4

The Commission advises the President, the Congress, and Department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

**Object Classification** (in millions of dollars)

Identification code 323-2600-0-1-451	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	2	3	3
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	4	4

**Employment Summary**

Identification code 323-2600-0-1-451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	12	14	15

**NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS**

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), \$5,000,000: *Provided*, That the item relating to "National Capital Arts and Cultural Affairs" in the Department of the Interior and Related Agencies Appropriations Act, 1986, as enacted into law by section 101(d) of Public Law 99-190 (20 U.S.C. 956a), shall be applied in fiscal year [2023] 2024 in the second paragraph by inserting ", calendar year 2020 excluded" before the first period: *Provided further*, That in determining an eligible organization's annual income for calendar years 2021, 2022, and 2023, funds or grants received by the eligible organization from any supplemental appropriations Act related to coronavirus or any other law providing appropriations for the purpose of preventing, preparing for, or responding to coronavirus shall be counted as part of the eligible organization's annual income. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 323-2602-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Capital Arts and Cultural Affairs (Direct) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 25.2) .....	5	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-5	-5	-5

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

The Budget includes \$5 million for the National Capital Arts and Cultural Affairs grant program which supports larger artistic and cultural institutions operating in the District of Columbia. The Budget maintains the requirement under current law that grantees have annual income, exclusive of Federal funds, of at least \$1 million for each of the three years prior to receipt of a grant. However, in order to partly compensate for the economic impacts of the Covid-19 pandemic on eligible applicants, particularly organizations with smaller annual operating budgets that may not otherwise qualify in 2024 due to reduced levels of income resulting from mandatory closures

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS—Continued

and reduced programing, the Budget proposes to exclude 2020 from the grant eligibility calculation for 2024.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$14,350,000] \$15,587,000: Provided**, That none of the funds appropriated in this paragraph may be used to employ any individuals under Schedule C of subpart C of part 213 of title 5 of the Code of Federal Regulations exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: *Provided further*, That the Chair may accept and use any gift or donation to carry out the work of the Commission: *Provided further*, That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by section 3 of the Civil Rights Commission Act of 1983 (42 U.S.C. 1975a): *Provided further*, That notwithstanding the preceding proviso, \$2,000,000 shall be used to separately fund the Commission on the Social Status of Black Men and Boys. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 326–1900–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	13	14	16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	14	16
1930 Total budgetary resources available .....	13	14	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	1
3010 New obligations, unexpired accounts .....	13	14	16
3020 Outlays (gross) .....	–12	–17	–17
3050 Unpaid obligations, end of year .....	4	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	1
3200 Obligated balance, end of year .....	4	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	14	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	14	16
4011 Outlays from discretionary balances .....	2	3	1
4020 Outlays, gross (total) .....	12	17	17
4180 Budget authority, net (total) .....	13	14	16
4190 Outlays, net (total) .....	12	17	17

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights is an independent, bipartisan, fact-finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and U.S. Territory levels. The Commission on the Social Status of Black Men and Boys Act established the Commission on the Social Status of Black Men and Boys (CSSBMB) within the U.S. Commission on Civil Rights Office of the Staff Director. The CSSBMB studies and makes recommendations to address social problems affecting black men and boys.

Object Classification (in millions of dollars)

Identification code 326–1900–0–1–751	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	7	8
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3

25.3	Other goods and services from Federal sources .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	13	14	16

Employment Summary

Identification code 326–1900–0–1–751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	51	58	62

COMMISSION ON COMBATING SYNTHETIC OPIOID TRAFFICKING

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 256–1760–0–1–751	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3		
3020 Outlays (gross) .....	–3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3		

The National Defense Authorization Act for Fiscal Year 2020 established the Commission on Combating Synthetic Opioid Trafficking. See Section 7221, Sub. B, Tit. LXXII, Div. F, of P.L. 116–92. The Commission had 15 members, seven representing the Executive Branch and eight Congressional appointees. The Commission authorized the Office of National Drug Control Policy to manage the Commission's funds. The Commission was led by two co-chairs, Congressman David Trone (D-MD) and Senator Tom Cotton (R-AR), who were appointed by congressional leadership and approved by the President of the United States. One of the Commission's key responsibilities was to develop a consensus on a strategic approach to combating the flow of synthetic opioids into the United States, and submit an initial and a final report to the Congress. The Commission issued its initial report on October 18, 2021, and its final report and concluded its work on February 8, 2022.

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled (referred to in this title as "the Committee") established under section 8502 of title 41, United States Code, **[\$13,124,000] \$15,400,000: Provided**, That in order to authorize any central nonprofit agency designated pursuant to section 8503(c) of title 41, United States Code, to perform requirements of the Committee as prescribed under section 51–3.2 of title 41, Code of Federal Regulations, the Committee shall enter into a written agreement with any such central nonprofit agency: *Provided further*, That such agreement shall contain such auditing, oversight, and reporting provisions as necessary to implement chapter 85 of title 41, United States Code: *Provided further*, That such agreement shall include the elements listed under the heading "Committee For Purchase From People Who Are Blind or Severely Disabled—Written Agreement Elements" in the explanatory statement described in section 4 of Public Law 114–113 (in the matter preceding division A of that consolidated Act): *Provided further*, That any such central nonprofit agency may not charge a fee under section 51–3.5 of title 41, Code of Federal Regulations, prior to executing a written agreement with the Committee: *Provided further*, That no less than **[\$3,150,000] \$3,600,000** shall be available for the Office of Inspector General. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 338–2000–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	10	13	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
1011 Unobligated balance transfer from other acct [047–0616] ....		2	
1070 Unobligated balance (total) .....		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	13	15
1930 Total budgetary resources available .....	11	15	17
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....		2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	3
3010 New obligations, unexpired accounts .....	10	13	15
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–11	–13	–15
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	13	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	10	12
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	11	13	15
4180 Budget authority, net (total) .....	11	13	15
4190 Outlays, net (total) .....	11	13	15

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission, hereafter "Commission") administers the AbilityOne Program under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Commission accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Commission then places such products and service requirements on the AbilityOne Procurement List, requiring Federal departments and agencies to procure the designated products and services from a network of approximately 450 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities. The vision of AbilityOne is to remain a trusted source of supply and services for Federal agencies while creating quality employment opportunities across all economic sectors for people who are blind or have significant disabilities. In FY 2022, approximately 36,400 AbilityOne employees earned a combined total of \$666.4 million in wages, with an average hourly wage of \$16.09. The AbilityOne Program continues to emphasize providing employment to veterans, with more than 2,500 employed in direct labor positions. More than 1,600 AbilityOne employees moved into competitive or supported employment in FY 2022 after gaining skills and experience on AbilityOne jobs.

While pursuing its core mission to tap America's underutilized workforce of individuals who are blind or have significant disabilities to deliver high quality, mission-essential products and services to Federal agencies in quality employment opportunities, the Commission is dedicated to effective stewardship and program integrity. The Commission continues to strengthen its Procurement List business processes and to enhance its oversight of AbilityOne Program participants. The resources proposed for 2024 will enable the Commission to meet requirements in the Consolidated Appropriations Act of 2016 for the Commission to (1) staff an Office of Inspector General; (2) establish and administer written agreements governing the Commission's relationship with its designated central nonprofit agencies; and (3) evaluate reports and data from the central nonprofit agencies. Other requirements include implementing recommendations of the 2017 NDAA Section 898 Panel on Department of Defense and AbilityOne Contracting Oversight, Accountability, and Integrity to enhance stewardship, modernize information technology, and increase the Commission's compliance and operations capacity to oversee a national program with approximately \$4 billion in annual sales of products and services to the Government.

**Object Classification** (in millions of dollars)

Identification code 338–2000–0–1–505	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	8

12.1 Civilian personnel benefits .....	2	2	3
25.1 Advisory and assistance services .....	2	3	3
99.0 Direct obligations .....	10	12	14
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	10	13	15

**Employment Summary**

Identification code 338–2000–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	42	50	56

**COMMODITY FUTURES TRADING COMMISSION****Federal Funds****COMMODITY FUTURES TRADING COMMISSION****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases), in the District of Columbia and elsewhere, **[\$365,000,000]** \$295,000,000, including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, of which not less than \$20,000,000 shall remain available until September 30, **[2024]** 2025, and of which not less than **[\$4,218,000]** \$6,245,000 shall be for expenses of the Office of the Inspector General: *Provided*, That notwithstanding the limitations in 31 U.S.C. 1553, amounts provided under this heading are available for the liquidation of obligations equal to current year payments on leases entered into prior to the date of enactment of this Act: *Provided further*, That for the purpose of recording and liquidating any lease obligations that should have been recorded and liquidated against accounts closed pursuant to 31 U.S.C. 1552, and consistent with the preceding proviso, such amounts shall be transferred to and recorded in a no-year account in the Treasury, which has been established for the sole purpose of recording adjustments for and liquidating such unpaid obligations. (*Financial Services and General Government Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 339–1400–0–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	292	342	270
0003 Inspector General .....	4	4	6
0004 Relocation Costs (Regional) .....	5	5	
0005 Relocation Costs (HQ) .....		39	16
0900 Total new obligations, unexpired accounts .....	301	390	292
0910 Appropriations used to liquidate unpaid lease obligations .....	22	19	19
0911 Total new obligations, unexpired accounts; and lease payments .....	323	409	311
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	70	27
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	12	71	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	382	365	295
1901 Adjustment for new budget authority used to liquidate deficiencies .....	–22	–19	–19
1930 Total budgetary resources available .....	372	417	304
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	70	27	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	153	135	104
3010 New obligations, unexpired accounts .....	301	390	292
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	–318	–421	–326
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	135	104	70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	153	135	104
3200 Obligated balance, end of year .....	135	104	70

COMMODITY FUTURES TRADING COMMISSION—Continued  
Program and Financing—Continued

Identification code 339–1400–0–1–376	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	382	365	295
Outlays, gross:			
4010 Outlays from new discretionary authority .....	235	292	237
4011 Outlays from discretionary balances .....	83	129	89
4020 Outlays, gross (total) .....	318	421	326
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	382	365	295
4080 Outlays, net (discretionary) .....	317	421	326
4180 Budget authority, net (total) .....	382	365	295
4190 Outlays, net (total) .....	317	421	326
<b>Unfunded deficiencies:</b>			
7000 Unfunded deficiency, start of year .....	–79	–57	–38
Change in deficiency during the year:			
7012 Budgetary resources used to liquidate deficiencies .....	22	19	19
7020 Unfunded deficiency, end of year .....	–57	–38	–19

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	382	365	295
Outlays .....	317	421	326
Legislative proposal, not subject to PAYGO:			
Outlays .....			–23
Total:			
Budget Authority .....	382	365	295
Outlays .....	317	421	303

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to: foster open, transparent, competitive, and financially sound markets; prevent and deter price manipulation and other disruptions to market integrity; and protect market participants and the public from fraud, exploitation, and abusive practices related to derivatives and other products that are subject to the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA). The CEA established a comprehensive regulatory structure to oversee the futures trading complex, commodity options trading, intermediaries, and swap dealer activities.

The Commission's regulatory landscape is continually changing. As a responsible regulator, the CFTC seeks to promote responsible innovation and development that is consistent with its statutory mission to enhance the derivative trading markets. Further, the agency seeks to lower the systemic risk of the futures and swaps markets to the economy and the public.

The markets under the CFTC's regulatory purview are economically significant. In the United States, the markets for futures and options on futures represent trillions of dollars of notional value while the swaps markets represents hundreds of trillions of dollars in notional value.

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment of authorizing legislation, the Budget proposes collections of \$116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of \$411 million in 2024. CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

## Object Classification (in millions of dollars)

Identification code 339–1400–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	141	170	129
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	145	170	129
12.1 Civilian personnel benefits .....	52	61	45
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	3	40	3
23.2 Rental payments to others .....	3	6	
23.3 Communications, utilities, and miscellaneous charges .....	3	3	2
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	67	76	76

25.2 Other services from non-Federal sources .....	4	4	4
25.3 Other goods and services from Federal sources .....	1	2	1
25.4 Operation and maintenance of facilities .....	2		
25.7 Operation and maintenance of equipment .....	9	10	8
26.0 Supplies and materials .....	4	3	2
31.0 Equipment .....	6	6	19
32.0 Land and structures .....	1	6	
99.9 Total new obligations, unexpired accounts .....	301	390	292
01.2 Rental payments to others .....	22	19	19
09.9 Total obligations, unexpired accounts; and lease payments .....	323	409	311

## Employment Summary

Identification code 339–1400–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	676	759	548

COMMODITY FUTURES TRADING COMMISSION  
(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation authorizing the Commodity Futures Trading Commission to collect user fees to fund the Commission's activities, an additional \$116,000,000 shall be appropriated from the general fund of the Treasury, to remain available until expended: Provided, That fees and charges assessed by the Commission shall be credited to this appropriation as offsetting collections: Provided further, That not to exceed \$116,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2024 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2024 appropriation from the general fund estimated at not more than \$295,000,000.*

## Program and Financing (in millions of dollars)

Identification code 339–1400–2–1–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....			116
0911 Total new obligations, unexpired accounts; and lease payments .....			116
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			116
1900 Budget authority (total) .....			116
1930 Total budgetary resources available .....			116
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			116
3020 Outlays (gross) .....			–93
3050 Unpaid obligations, end of year .....			23
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			116
Outlays, gross:			
4010 Outlays from new discretionary authority .....			93
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....			–116
4040 Offsets against gross budget authority and outlays (total) ....			–116
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–23

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment of authorizing legislation, the Budget proposes collections of \$116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of \$411 million in 2024. CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

## Object Classification (in millions of dollars)

Identification code 339–1400–2–1–376	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			51



11.9	Total personnel compensation .....	51
12.1	Civilian personnel benefits .....	18
21.0	Travel and transportation of persons .....	1
23.1	Rental payments to GSA .....	1
23.2	Rental payments to others .....	8
23.3	Communications, utilities, and miscellaneous charges .....	1
25.1	Advisory and assistance services .....	29
25.2	Other services from non-Federal sources .....	1
25.7	Operation and maintenance of equipment .....	3
26.0	Supplies and materials .....	1
31.0	Equipment .....	2
99.9	Total new obligations, unexpired accounts .....	116
09.9	Total obligations, unexpired accounts; and lease payments .....	116

**Employment Summary**

Identification code 339-1400-2-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			216

**EXPENSES, CUSTOMER PROTECTION FUND****Program and Financing** (in millions of dollars)

Identification code 339-1534-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Whistleblower Program .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	9	8
1930 Total budgetary resources available .....	10	9	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	8	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

In anticipation of large whistleblower awards that could have depleted the Customer Protection Fund, P.L. 117-025 established a separate account in the Treasury for \$10 million dollars for obligations related to the administrative and personnel expenses of the Whistleblower Office and the Office of Customer Education and Outreach. The account can only cover these non-award expenses when there are insufficient unobligated balances of the Customer Protection Fund for whistleblower award(s) that would deplete the fund (or funds balances). Pursuant to P.L. 117-328, an additional \$10 million dollars may be transferred to this account; the initial transfer unobligated balance and additional transfer will remain available until October 1, 2024, at which point they will be returned to the Customer Protection Fund.

**Object Classification** (in millions of dollars)

Identification code 339-1534-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
25.1 Advisory and assistance services .....		1	1
99.9 Total new obligations, unexpired accounts .....	1	1	1

**Employment Summary**

Identification code 339-1534-0-1-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4		

**CUSTOMER PROTECTION FUND****Program and Financing** (in millions of dollars)

Identification code 339-4334-0-3-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Customer Education Program .....	1	3	4
0002 Whistleblower Program .....	3	5	5
0003 Whistleblower Awards .....	204	65	210
0900 Total new obligations, unexpired accounts .....	208	73	219
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	270	205
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	400	9	122
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-23	-1	-7
1850 Spending auth from offsetting collections, mand (total) .....	377	8	115
1930 Total budgetary resources available .....	478	278	320
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	270	205	101
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	65
3010 New obligations, unexpired accounts .....	208	73	219
3020 Outlays (gross) .....	-208	-10	-115
3050 Unpaid obligations, end of year .....	2	65	169
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	65
3200 Obligated balance, end of year .....	2	65	169
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	377	8	115
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	115
4101 Outlays from mandatory balances .....	208	2	
4110 Outlays, gross (total) .....	208	10	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-1	-9	-3
4124 Offsetting governmental collections .....	-399		-119
4130 Offsets against gross budget authority and outlays (total) ....	-400	-9	-122
4160 Budget authority, net (mandatory) .....	-23	-1	-7
4170 Outlays, net (mandatory) .....	-192	1	-7
4180 Budget authority, net (total) .....	-23	-1	-7
4190 Outlays, net (total) .....	-192	1	-7
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....		286	195
5001 Total investments, EOY: Federal securities: Par value .....		286	195
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	24	25
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	24	25	32

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act) amended the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA) to establish the Customer Protection Fund (Fund). The Fund is used to pay whistleblower awards, finance customer education initiatives, and administer the programs. The Dodd-Frank Act also authorized the Commodity Futures Trading Commission (Commission) to issue rules implementing incentives and protections for whistleblowers and to conduct customer education initiatives designed to help customers protect themselves against fraud and other violations of the CEA.

The Commission deposits monetary sanctions it collects in covered judicial or administrative actions into this revolving fund. The Commission may deposit such sanctions unless the balance in the Fund at the time the sanction is collected exceeds \$100 million. The Commission does not deposit restitution awarded to victims into the Fund.

## CUSTOMER PROTECTION FUND—Continued

The Commission is required to submit an annual report on the whistleblower award program and customer education initiatives to the Committee on Agriculture, Nutrition, and Forestry of the Senate and the Committee on Agriculture of the House of Representatives. The report includes: a description of the number of whistleblower awards granted, and the types of cases in which these awards were granted, during the preceding fiscal year; the balance in the Fund; the amounts credited to and paid from the Fund; and a complete set of audited financial statements.

## Object Classification (in millions of dollars)

Identification code 339-4334-0-3-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	4	4
11.8 Special personal services payments .....	204	65	210
11.9 Total personnel compensation .....	206	69	214
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	3	4
99.9 Total new obligations, unexpired accounts .....	208	73	219

## Employment Summary

Identification code 339-4334-0-3-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10	17	17

## CONSUMER PRODUCT SAFETY COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$4,000 for official reception and representation expenses, **[\$152,500,000, of which \$2,000,000 shall remain] \$212,600,000: Provided, That funds made available under this heading may be made available until expended [ ]** to carry out the program, including administrative costs, **[required] authorized** by section 1405 of the Virginia Graeme Baker Pool and Spa Safety Act (Public Law 110-140; 15 U.S.C. 8004), and **[of which \$2,000,000 shall remain available until expended.]** to carry out the program, including administrative costs, **[required] authorized** by section 204 of the Nicholas and Zachary Burt Memorial Carbon Monoxide Poisoning Prevention Act of 2022 (title II of division Q of Public Law 117-103). (Financial Services and General Government Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 061-0100-0-1-554	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Consumer Product Safety - Direct .....	156	166	215
0100 Direct program activities, subtotal .....	156	166	215
0801 Consumer Product Safety - Reimbursable .....	5	5	5
0900 Total new obligations, unexpired accounts .....	161	171	220
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	49	32	19
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	139	153	213
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	5	5
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	5	5	5
1900 Budget authority (total) .....	144	158	218
1930 Total budgetary resources available .....	193	190	237
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	19	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	48	53	47
3010 New obligations, unexpired accounts .....	161	171	220
3011 Obligations ("upward adjustments"), expired accounts .....		1	1

3020 Outlays (gross) .....	-155	-177	-208
3041 Recoveries of prior year unpaid obligations, expired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	53	47	59
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	45	50	44
3200 Obligated balance, end of year .....	50	44	56
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	144	158	218
Outlays, gross:			
4010 Outlays from new discretionary authority .....	111	126	174
4011 Outlays from discretionary balances .....	35	38	32
4020 Outlays, gross (total) .....	146	164	206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-5	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	3		
4070 Budget authority, net (discretionary) .....	139	153	213
4080 Outlays, net (discretionary) .....	141	159	201
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	9	13	2
4180 Budget authority, net (total) .....	139	153	213
4190 Outlays, net (total) .....	150	172	203

The U.S. Consumer Product Safety Commission (CPSC) is an independent federal regulatory agency, created in 1972 by the Consumer Product Safety Act (CPSA). In addition to the CPSA, as amended by the Consumer Product Safety Improvement Act of 2008 (CPSIA), and Public Law 112-28, the CPSC also administers other laws, including the Flammable Fabrics Act, the Refrigerator Safety Act, the Federal Hazardous Substances Act, the Poison Prevention Packaging Act, the Labeling of Hazardous Art Materials Act, the Child Safety Protection Act, the Virginia Graeme Baker Pool and Spa Safety Act, the Children's Gasoline Burn Prevention Act, the Drywall Safety Act, the Child Nicotine Poisoning Prevention Act, the Portable Fuel Container Safety Act, the Nicholas and Zachary Burt Memorial Carbon Monoxide Poisoning Prevention Act, the Safe Sleep for Babies Act, Reese's Law, and the imitation firearms provisions of Pub. L. Nos. 100-615 and 117-167. In FY 2024, the CPSC will focus on the highest priority risks to consumers by investigating new, existing, and hidden hazards and enforcing safety requirements in the consumer marketplace, including eCommerce platforms. The CPSC will continue to build a robust import surveillance and targeting system to better identify violative products, stop them from entering the U.S. market at ports of entry, and bolster support at ports with the highest volume of de minimis shipments. The CPSC will also continue to enhance its outreach and communication efforts and expand defect and civil investigations capabilities. The 2024 Budget includes legislative proposals to remove barriers to establishing mandatory consumer safety rules, streamline mandatory recalls, facilitate the release of consumer safety information to the public, and increase civil penalties for violations of consumer product safety laws.

## Object Classification (in millions of dollars)

Identification code 061-0100-0-1-554	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	75	88
11.3 Other than full-time permanent .....	3	3	4
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	69	80	95
12.1 Civilian personnel benefits .....	25	25	33
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	11	11	11
25.2 Other services from non-Federal sources .....	25	17	37
25.3 Other goods and services from Federal sources .....	4	10	7
25.7 Operation and maintenance of equipment .....	6	6	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	1	2	10
99.0 Direct obligations .....	156	166	215
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	161	171	220

## Employment Summary

Identification code 061-0100-0-1-554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	550	585	687

## ADMINISTRATIVE PROVISION—CONSUMER PRODUCT SAFETY COMMISSION

SEC. 501. During fiscal year [2023] 2024, none of the amounts made available by this Act may be used to finalize or implement the Safety Standard for Recreational Off-Highway Vehicles published by the Consumer Product Safety Commission in the Federal Register on November 19, 2014 (79 Fed. Reg. 68964) until after—

(1) the National Academy of Sciences, in consultation with the National Highway Traffic Safety Administration and the Department of Defense, completes a study to determine—

(A) the technical validity of the lateral stability and vehicle handling requirements proposed by such standard for purposes of reducing the risk of Recreational Off-Highway Vehicle (referred to in this section as "ROV") rollovers in the off-road environment, including the repeatability and reproducibility of testing for compliance with such requirements;

(B) the number of ROV rollovers that would be prevented if the proposed requirements were adopted;

(C) whether there is a technical basis for the proposal to provide information on a point-of-sale hangtag about a ROV's rollover resistance on a progressive scale; and

(D) the effect on the utility of ROVs used by the United States military if the proposed requirements were adopted; and

(2) a report containing the results of the study completed under paragraph (1) is delivered to—

(A) the Committee on Commerce, Science, and Transportation of the Senate;

(B) the Committee on Energy and Commerce of the House of Representatives;

(C) the Committee on Appropriations of the Senate; and

(D) the Committee on Appropriations of the House of Representatives.

(Financial Services and General Government Appropriations Act, 2023.)

CORPORATION FOR NATIONAL AND COMMUNITY  
SERVICE

## Federal Funds

## OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), [ \$975,525,000 ] \$1,138,618,000, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: *Provided*, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) \$19,538,000 shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (3) [ \$37,735,000 ] \$43,300,000, to remain available until September 30, 2025, shall be available to carry out subtitle E of the 1990 Act; [ and ] (4) \$8,558,000 shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis; and (5) \$141,626,000, to remain available until September 30, 2025, shall be used for expenses authorized under Title I of the 1973 Act: *Provided further*, That for the purposes of carrying out the 1990 Act, satisfying the requirements in section 122(c)(1)(D) may include a determination of need by the local community. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 485-2728-0-1-506	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 AmeriCorps*State and National .....	782	557	651
0002 Foster Grandparent Program .....	109	130	143
0003 Senior Companion Program .....	50	58	64
0004 AmeriCorps*VISTA .....	100	103	142
0006 AmeriCorps*NCCC .....	32	37	43
0007 Retired Senior Volunteer Program .....	77	55	55
0008 State Comm. Support Grants .....	39	19	20
0009 Evaluations .....	6	6	6
0011 Innovation, Demon., and Assistance .....	3	3	6

0012 Volunteer Generation Fund .....	6	7	9
0799 Total direct obligations .....	1,204	975	1,139
0801 Operating Expenses (Reimbursable) .....	84		
0900 Total new obligations, unexpired accounts .....	1,288	975	1,139

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	521	335	381
1021 Recoveries of prior year unpaid obligations .....	159	2	2
1070 Unobligated balance (total) .....	680	337	383
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	865	976	1,139
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	43	
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	10	43	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	102		
1900 Budget authority (total) .....	977	1,019	1,139
1930 Total budgetary resources available .....	1,657	1,356	1,522
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-34		
1941 Unexpired unobligated balance, end of year .....	335	381	383

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,272	1,564	757
3010 New obligations, unexpired accounts .....	1,288	975	1,139
3011 Obligations ("upward adjustments"), expired accounts .....	73		
3020 Outlays (gross) .....	-813	-1,780	-1,043
3040 Recoveries of prior year unpaid obligations, unexpired .....	-159	-2	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-97		
3050 Unpaid obligations, end of year .....	1,564	757	851
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,267	1,559	752
3200 Obligated balance, end of year .....	1,559	752	846

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	875	1,019	1,139
Outlays, gross:			
4010 Outlays from new discretionary authority .....	127	346	353
4011 Outlays from discretionary balances .....	684	545	621
4020 Outlays, gross (total) .....	811	891	974
Offsets against gross budget authority and outlays:			
4030 Offsetting collections (collected) from:			
Federal sources .....	-9	-43	
4040 Offsets against gross budget authority and outlays (total) ....	-9	-43	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	865	976	1,139
4080 Outlays, net (discretionary) .....	802	848	974
Mandatory:			
4090 Budget authority, gross .....	102		
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	889	69
Offsets against gross budget authority and outlays:			
4120 Offsetting collections (collected) from:			
Federal sources .....	-102		
4180 Budget authority, net (total) .....	865	976	1,139
4190 Outlays, net (total) .....	702	1,737	1,043

The Corporation for National and Community Service (CNCS) provides service opportunities for Americans of all ages through institutions that include: nonprofits, schools, faith-based and other community organizations, and local governments. CNCS is now operating as AmeriCorps, which is a name adopted after extensive consultations with stakeholders to help streamline, align, and strengthen the agency's brand.

*AmeriCorps State and National.*—With funds channeled through States, Territories, Tribes, and community-based organizations, AmeriCorps grants enable communities to recruit, train, and place AmeriCorps members to serve in the areas of disaster services, economic opportunity,

OPERATING EXPENSES—Continued

education, environmental stewardship, healthy futures, and veterans and military families, as directed by the Edward M. Kennedy Serve America Act of 2009.

*AmeriCorps National Civilian Community Corps.*—AmeriCorps NCCC is a ten-month residential national service program for people ages 18 to 24. AmeriCorps NCCC members are deployed to respond to natural disasters and engage in urban and rural development projects across the nation.

*AmeriCorps VISTA.*—Provides full-time members to community organizations and public agencies working to resolve local poverty-related problems.

*State Service Commission Support Grants.*—These grants support the operation of State Service Commissions that administer approximately two-thirds of AmeriCorps State and National grant funds.

*Retired Senior Volunteer Program.*—RSVP grants support volunteers aged 55 and older with service opportunities, including mentoring children and providing independent living services to adults.

*Foster Grandparent Program.*—Grants provide low-income volunteers age 55 and older with service opportunities to provide one-on-one mentoring and support to at-risk children.

*Senior Companion Program.*—Grants support low-income volunteers who provide companionship, transportation, help with light chores, and respite to assist seniors and people with disabilities to remain in their own homes.

*Innovation, Demonstration, and Assistance.*—These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. For example, the Volunteer Generation Fund focuses on strengthening the ability of nonprofits and other organizations to recruit, retain, and manage volunteers.

*Evaluation.*—This activity supports the design and implementation of research and evaluation studies and facilitates the use of evidence and evaluation by AmeriCorps and national service organizations.

Object Classification (in millions of dollars)

Identification code 485–2728–0–1–506	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	9	9
11.8 Special personal services payments .....	64	59	59
11.9 Total personnel compensation .....	72	68	68
12.1 Civilian personnel benefits .....	4	3	3
21.0 Travel and transportation of persons .....	4	4	4
23.2 Rental payments to others .....	7	7	7
25.2 Other services from non-Federal sources .....	46	42	42
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,068	849	1,013
99.0 Direct obligations .....	1,202	974	1,138
99.0 Reimbursable obligations .....	86	1	1
99.9 Total new obligations, unexpired accounts .....	1,288	975	1,139

Employment Summary

Identification code 485–2728–0–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	145	145	145
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

PAYMENT TO THE NATIONAL SERVICE TRUST

[(INCLUDING TRANSFER OF FUNDS)]

【For payment to the National Service Trust established under subtitle D of title I of the 1990 Act, \$230,000,000, to remain available until expended: *Provided*, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b).】 (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 485–2726–0–1–506	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Payment to National Service Trust Fund .....	339	230	63
0900 Total new obligations, unexpired accounts (object class 94.0) .....	339	230	63

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	148		
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	148		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	191	230	63
1900 Budget authority (total) .....	191	230	63
1930 Total budgetary resources available .....	339	230	63

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	339	230	63
3020 Outlays (gross) .....	–339	–230	–63

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	191	230	63
Outlays, gross:			
4010 Outlays from new discretionary authority .....	191	230	63
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	148		
4180 Budget authority, net (total) .....	191	230	63
4190 Outlays, net (total) .....	339	230	63

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, 【\$7,595,000】 \$8,572,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 485–2721–0–1–506	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Office of Inspector General .....	7	8	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	8	9
1900 Budget authority (total) .....	7	8	9
1930 Total budgetary resources available .....	16	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	3
3010 New obligations, unexpired accounts .....	7	8	9
3020 Outlays (gross) .....	–7	–7	–8
3050 Unpaid obligations, end of year .....	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	3
3200 Obligated balance, end of year .....	2	3	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	3	3
4011 Outlays from discretionary balances .....	2	4	5
4020 Outlays, gross (total) .....	7	7	8
4180 Budget authority, net (total) .....	7	8	9
4190 Outlays, net (total) .....	7	7	8

The Office of the Inspector General provides an independent assessment of AmeriCorps operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

**Object Classification** (in millions of dollars)

Identification code 485–2721–0–1–506	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	2	3	4
99.9 Total new obligations, unexpired accounts .....	7	8	9

**Employment Summary**

Identification code 485–2721–0–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	26	26	26

**SALARIES AND EXPENSES**

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$99,686,000] \$118,434,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 485–2722–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NCSA Salaries & Expenses .....	105	100	118
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	68	73
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	71		
1011 Unobligated balance transfer from other acct [047–0616] ....	7	5	2
1070 Unobligated balance (total) .....	78	73	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	100	118
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8		
1900 Budget authority (total) .....	96	100	118
1930 Total budgetary resources available .....	174	173	193
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	68	73	75
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	38	22
3010 New obligations, unexpired accounts .....	105	100	118
3011 Obligations ("upward adjustments"), expired accounts .....	3	24	24
3020 Outlays (gross) .....	–100	–140	–134
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	38	22	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	38	22
3200 Obligated balance, end of year .....	38	22	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	88	100	118
Outlays, gross:			
4010 Outlays from new discretionary authority .....	67	77	91
4011 Outlays from discretionary balances .....	32	22	21
4020 Outlays, gross (total) .....	99	99	112
Mandatory:			
4090 Budget authority, gross .....	8		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	41	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–8		
4180 Budget authority, net (total) .....	88	100	118
4190 Outlays, net (total) .....	92	140	134

For necessary expenses of administration, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants.

**Object Classification** (in millions of dollars)

Identification code 485–2722–0–1–506	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	51	45	58
11.9 Total personnel compensation .....	51	45	58
12.1 Civilian personnel benefits .....	18	18	21
23.1 Rental payments to GSA .....	8	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	24	24	26
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	103	98	116
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	105	100	118

**Employment Summary**

Identification code 485–2722–0–1–506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	401	401	401
2001 Reimbursable civilian full-time equivalent employment .....	97	97	97

**VISTA ADVANCE PAYMENTS REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 485–2723–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 VISTA Advance Payments Revolving Fund (Reimbursable) .....	6	14	13
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	14	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	14	13
1900 Budget authority (total) .....	6	14	13
1930 Total budgetary resources available .....	9	17	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6	14	13
3020 Outlays (gross) .....	–6	–14	–13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	14	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....		14	13
4011 Outlays from discretionary balances .....	6		
4020 Outlays, gross (total) .....	6	14	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–6	–14	–13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This fund was established in 2007 by Public Law 110–05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

**Trust Funds****NATIONAL SERVICE TRUST**

(INCLUDING TRANSFER OF FUNDS)

For expenses of the National Service Trust established under subtitle D of title I of the 1990 Act, \$213,000,000, to remain available until expended, of which \$150,000,000 shall be derived from the National Service Trust and \$63,000,000 shall be derived from the General Fund of the Treasury: Provided, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b): Provided further, That of the discretionary unobligated balances from amounts made available in prior appropriations Acts to the National Service Trust, \$210,000,000 are hereby permanently cancelled, except that no amounts may be cancelled from amounts that were previously designated by the Congress as being for an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 485–9972–0–7–506	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	150	234	453
0198 Adjustments .....	84		
0199 Balance, start of year .....	234	234	453
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	206	213	240
1140 Offsetting receipts (intragovernmental) .....	1	6	6
1140 Offsetting receipts (intragovernmental) .....		230	63
1140 Offsetting receipts (intragovernmental) .....	179		
1199 Total current law receipts .....	386	449	309
1999 Total receipts .....	386	449	309
2000 Total: Balances and receipts .....	620	683	762
Appropriations:			
Current law:			
2101 Appropriations .....	–239	–230	–213
2101 Appropriations .....	–148		
2199 Total current law appropriations .....	–387	–230	–213
Proposed:			
2201 Appropriations .....			–43
2999 Total appropriations .....	–387	–230	–256
5098 Adjustments .....	1		
5099 Balance, end of year .....	234	453	506

**Program and Financing** (in millions of dollars)

Identification code 485–9972–0–7–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Gifts and contributions .....	273	230	213
0900 Total new obligations, unexpired accounts (object class 25.2) .....	273	230	213
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	471	653	653
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	471		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–84		
1021 Recoveries of prior year unpaid obligations .....	151		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	539	653	653
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	239	230	213
1131 Unobligated balance of appropriations permanently reduced .....			–210
1160 Appropriation, discretionary (total) .....	239	230	3
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	148		
1900 Budget authority (total) .....	387	230	3
1930 Total budgetary resources available .....	926	883	656
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	653	653	443

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	536	540	344
3010 New obligations, unexpired accounts .....	273	230	213
3020 Outlays (gross) .....	–118	–426	–344
3040 Recoveries of prior year unpaid obligations, unexpired .....	–151		
3050 Unpaid obligations, end of year .....	540	344	213
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	536	540	344
3200 Obligated balance, end of year .....	540	344	213

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	239	230	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		80	1
4011 Outlays from discretionary balances .....	117	290	293
4020 Outlays, gross (total) .....	117	370	294
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	239	230	3
4080 Outlays, net (discretionary) .....	116	370	294
Mandatory:			
4090 Budget authority, gross .....	148		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		56	50
4110 Outlays, gross (total) .....	1	56	50
4180 Budget authority, net (total) .....	387	230	3
4190 Outlays, net (total) .....	117	426	344

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	1,012	1,088	1,317
5001 Total investments, EOY: Federal securities: Par value .....	1,088	1,317	1,319

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	387	230	3
Outlays .....	117	426	344
Legislative proposal, not subject to PAYGO:			
Outlays .....			–43
Legislative proposal, subject to PAYGO:			
Budget Authority .....			43
Outlays .....			43
Total:			
Budget Authority .....	387	230	46
Outlays .....	117	426	344

The National Service Trust Fund account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until they are used.

**NATIONAL SERVICE TRUST**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 485–9972–2–7–506	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			43
3050 Unpaid obligations, end of year .....			43
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....			–43
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) ..... -43

**NATIONAL SERVICE TRUST**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 485-9972-4-7-506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Gifts and contributions .....			43
0900 Total new obligations, unexpired accounts (object class 25.2) .....			43
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			43
1930 Total budgetary resources available .....			43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			43
3020 Outlays (gross) .....			-43
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			43
Outlays, gross:			
4100 Outlays from new mandatory authority .....			43
4180 Budget authority, net (total) .....			43
4190 Outlays, net (total) .....			43

**ADMINISTRATIVE PROVISIONS**

SEC. 401. CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year [2023] 2024, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.

SEC. 402. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 403. Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.

SEC. 404. In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section 148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.

SEC. 405. For the purpose of carrying out section 189D of the 1990 Act—

(1) entities described in paragraph (a) of such section shall be considered "qualified entities" under section 3 of the National Child Protection Act of 1993 ("NCPA");

(2) individuals described in such section shall be considered "volunteers" under section 3 of NCPA; and

(3) State Commissions on National and Community Service established pursuant to section 178 of the 1990 Act, are authorized to receive criminal history record information, consistent with Public Law 92-544.

SEC. 406. Notwithstanding sections 139(b), 146 and 147 of the 1990 Act, an individual who successfully completes a term of service of not less than 1,200 hours during a period of not more than one year may receive a national service education award having a value of 70 percent of the value of a national service education award determined under section 147(a) of the Act.

SEC. 407. Section 148(f)(2)(A)(i) of the 1990 Act shall be applied by substituting "an approved national service position" for "a national service program that receives grants under subtitle C".

SEC. 408. (a) Section 137(a)(5) of the 1990 Act shall be applied in fiscal year 2024 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(b) Section 146(a)(3) of the 1990 Act shall be applied in fiscal year 2024 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(c) Notwithstanding sections 141 and 146 of the 1990 Act, or any other provision of law, a participant in a national service program carried out under the authority of the 1973 Act shall be eligible for the national service educational award described in subtitle D of title I of the 1990 Act if the participant—

(1) meets the criteria specified in paragraphs (1) through (4) of subsection (a) of section 137 of the 1990 Act; and

(2) is a citizen or national of the United States or lawful permanent resident alien of the United States, is able to provide evidence from the Department of Homeland Security that he or she is in the United States for other than a temporary purpose with the intention of becoming a citizen or permanent resident, or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

SEC. 409. (a) There is hereby established in the Treasury of the United States a fund to be known as the "AmeriCorps Nonrecurring Expenses Fund" (the Fund).

(b) The unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the General Fund of the Treasury to the Corporation for National and Community Service under the headings "Operating Expenses" and "Salaries and Expenses" in this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund.

(c) Amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for information technology system modernization and facilities infrastructure improvements, including nonrecurring maintenance, necessary for the operation of the Corporation, subject to approval by the Office of Management and Budget.

(d) Amounts in the Fund may be obligated only after the Committees on Appropriations of the House and Senate are notified at least 15 days in advance of the planned use of funds.

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
485-322055 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	3		
General Fund Offsetting receipts from the public .....	3		

**CORPORATION FOR PUBLIC BROADCASTING**

**Federal Funds**

**CORPORATION FOR PUBLIC BROADCASTING**

For payment to the Corporation for Public Broadcasting ("CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2025, \$535,000,000] 2026, \$575,000,000: *Provided*, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to CPB by this Act shall be used to apply any political

CORPORATION FOR PUBLIC BROADCASTING—Continued

test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB.

In addition, for the costs associated with replacing and upgrading the public broadcasting interconnection system, including the costs of interconnection facilities and operations under subsections (k)(3)(A)(i)(II) and (k)(3)(A)(iv)(I) of section 396 of the Communications Act of 1934, and for other technologies and services that create infrastructure and efficiencies within the public media system, \$60,000,000: *Provided, That such amounts shall be in addition to any other funds available for such purposes. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)*

Program and Financing (in millions of dollars)

Identification code 020–0151–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 General programming .....	485	475	525
0002 Interconnection .....		60	60
0900 Total new obligations, unexpired accounts (object class 41.0) .....	485	535	585
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	60	60
Advance appropriations, discretionary:			
1170 Advance appropriation - General Programming .....	465	475	525
1900 Budget authority (total) .....	485	535	585
1930 Total budgetary resources available .....	485	535	585
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			10
3010 New obligations, unexpired accounts .....	485	535	585
3020 Outlays (gross) .....	–485	–525	–583
3050 Unpaid obligations, end of year .....		10	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			10
3200 Obligated balance, end of year .....		10	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	485	535	585
Outlays, gross:			
4010 Outlays from new discretionary authority .....	485	525	573
4011 Outlays from discretionary balances .....			10
4020 Outlays, gross (total) .....	485	525	583
4180 Budget authority, net (total) .....	485	535	585
4190 Outlays, net (total) .....	485	525	583

The Budget proposes an advance appropriation of \$575 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2026. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financing planning and to insulate programming decisions. This commitment of future Federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services. CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including interconnection services and limited technical assistance, research, and planning services to improve systemwide capacity and performance.

COUNCIL OF THE INSPECTORS GENERAL ON  
INTEGRITY AND EFFICIENCY

Federal Funds

PANDEMIC RESPONSE ACCOUNTABILITY COMMITTEE

Program and Financing (in millions of dollars)

Identification code 542–1654–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	33	31	19
0100 Direct program activities, subtotal .....	33	31	19
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	65	34

1001 Discretionary unobligated balance brought fwd, Oct 1 .....	61		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	98	65	34
1930 Total budgetary resources available .....	98	65	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	65	34	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	9	9
3010 New obligations, unexpired accounts .....	33	31	19
3020 Outlays (gross) .....	–29	–31	–20
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	9	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	9	9
3200 Obligated balance, end of year .....	9	9	8

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	19	20	11
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	10	11	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	29	31	20

The Pandemic Response Accountability Committee (PRAC) was established as a committee of the Council of the Inspectors General on Integrity and Efficiency (CIGIE) by the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 (P.L. 116–136). The primary functions of the PRAC are to promote transparency, provide and support the independent oversight of the roughly \$5.5 trillion in funds provided by pandemic relief legislation, and provide oversight of the coronavirus response to detect and remediate fraud, waste, and mismanagement in Federal spending.

Object Classification (in millions of dollars)

Identification code 542–1654–0–1–808	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent .....	7	9	9
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	8	9	9
12.1 Civilian personnel benefits .....	2	3	3
25.1 Advisory and assistance services .....	22	19	7
99.0 Direct obligations .....	32	31	19
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	33	31	19

Employment Summary

Identification code 542–1654–0–1–808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	60	69	69

INSPECTORS GENERAL COUNCIL FUND

*For necessary expenses of the Council of the Inspectors General on Integrity and Efficiency to develop and test information technology resources and oversight mechanisms to enhance transparency of and detect and remediate waste, fraud, and abuse in Federal spending, \$5,400,000, to remain available until expended, of which \$1,400,000 shall be for expenses related to enhancements to [www.oversight.gov](https://www.oversight.gov): Provided, That the amounts appropriated under this heading shall be in addition to any other amounts available to the Council of the Inspectors General on Integrity and Efficiency under 5 U.S.C. 424: Provided further, That the unobligated balances of expired discretionary funds appropriated for this fiscal year by this or any other Act to the offices of the Inspector General described under 5 U.S.C 424(b)(1)(A) for salaries and operating expenses may be transferred to the Inspectors General Council Fund no later than the end of the fifth fiscal year after the last fiscal year for which such funds were available for the purposes for which appropriated: Provided further, That funds transferred pursuant to the previous proviso shall remain available until expended, and in addition to such other funds as may be available for such purposes, to carry out the functions and duties of the Council: Provided further, That a transfer under this heading may only be made upon approval of the Executive Council of the Council and the Inspector General of the office from which the funds are to be transferred.*



## Program and Financing (in millions of dollars)

Identification code 542-4592-0-4-808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Inspectors General Council Fund (Reimbursable) .....	15	20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	19	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	5
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	14	15	15
1900 Budget authority (total) .....	15	16	20
1930 Total budgetary resources available .....	34	35	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	4
3010 New obligations, unexpired accounts .....	15	20	20
3020 Outlays (gross) .....	-13	-22	-20
3050 Unpaid obligations, end of year .....	6	4	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	5	3
3200 Obligated balance, end of year .....	5	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	5
4011 Outlays from discretionary balances .....	1	1	5
4020 Outlays, gross (total) .....	1	1	5
Mandatory:			
4090 Budget authority, gross .....	14	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	7	11
4101 Outlays from mandatory balances .....	2	14	4
4110 Outlays, gross (total) .....	12	21	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-14	-15	-15
4180 Budget authority, net (total) .....	1	1	5
4190 Outlays, net (total) .....	-1	7	5

The Inspector General (IG) Reform Act of 2008 (P.L. 110-409) created the Council of the Inspectors General on Integrity and Efficiency (CIGIE) to address program integrity, efficiency, and effectiveness issues that transcend individual Government agencies and to increase the professionalism and effectiveness of IG staff.

Pursuant to Section 7 of the Inspector General Reform Act of 2008, the revolving fund provides resources for CIGIE activities primarily through interagency funding, which includes member contributions and tuition. Consistent with prior years, CIGIE plans to collect member contributions for 2024 during the second half of 2023, to be used primarily for the CIGIE Training Institute and operations. Although CIGIE will collect the required member contributions for 2024 from agency IGs in the second half of 2023, the Budget includes funds in individual IG budgets that are dedicated to CIGIE and will be collected in 2024 for use in 2025. The Budget requests additional appropriations in 2024 for mandated activities such as Oversight.gov and to establish an infrastructure that can be used to support a permanent data analytics capability.

## Object Classification (in millions of dollars)

Identification code 542-4592-0-4-808	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time Permanent .....	4	5	5
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	3	3	7
25.3 Other goods and services from Federal sources .....	3	7	3

99.9	Total new obligations, unexpired accounts .....	15	20	20
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## Employment Summary

Identification code 542-4592-0-4-808	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	29	34	34

COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA

## Federal Funds

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$285,016,000]** \$296,878,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs, and of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002: *Provided*, That, of the funds appropriated under this heading, **[\$204,579,000]** \$208,204,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons, of which **[\$7,798,000]** \$4,253,000 shall remain available until September 30, **[2025]** 2026, for costs associated with the relocation under replacement leases for headquarters offices, field offices and related facilities: *Provided further*, That, of the funds appropriated under this heading, **[\$80,437,000]** \$88,674,000 shall be available to the Pretrial Services Agency, of which **[\$998,000]** \$2,503,000 shall remain available until September 30, **[2025]** 2026, for costs associated with relocation under a replacement lease for headquarters offices, field offices, and related facilities: *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That amounts under this heading may be used for programmatic incentives for defendants to successfully complete their terms of supervision. (*District of Columbia Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 511-1734-0-1-752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Community supervision program .....	189	197	219
0002 Pretrial Services Agency .....	72	80	93
0900 Total new obligations, unexpired accounts .....	261	277	312
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	22	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	286	285	297
1900 Budget authority (total) .....	286	285	297
1930 Total budgetary resources available .....	291	307	326
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8	-1	.....
1941 Unexpired unobligated balance, end of year .....	22	29	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	90	109	87
3010 New obligations, unexpired accounts .....	261	277	312
3020 Outlays (gross) .....	-234	-274	-294
3041 Recoveries of prior year unpaid obligations, expired .....	-8	-25	-25
3050 Unpaid obligations, end of year .....	109	87	80
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	89	109	87
3200 Obligated balance, end of year .....	109	87	80
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	286	285	297
Outlays, gross:			
4010 Outlays from new discretionary authority .....	196	214	223

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY  
FOR THE DISTRICT OF COLUMBIA—Continued

## Program and Financing—Continued

Identification code 511–1734–0–1–752	2022 actual	2023 est.	2024 est.
4011 Outlays from discretionary balances .....	38	60	71
4020 Outlays, gross (total) .....	234	274	294
4180 Budget authority, net (total) .....	286	285	297
4190 Outlays, net (total) .....	234	274	294

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. CSOSA assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, is an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

**Community Supervision Program.**—This activity provides supervision of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, drug testing, graduated sanctions, treatment, transitional housing, and other offender support services, including services from community and faith-based collaborations. The Community Supervision Program also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole, and supervised release decisions.

**Pretrial Services Agency.**—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for the District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that individuals on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

## Object Classification (in millions of dollars)

Identification code 511–1734–0–1–752	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	114	127	134
11.5 Other personnel compensation .....	4	4	3
11.9 Total personnel compensation .....	118	131	137
12.1 Civilian personnel benefits .....	56	61	65
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	15	15	32
23.2 Rental payments to others .....	6	6	7
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	15	4	7
25.2 Other services from non-Federal sources .....	30	38	39
25.3 Other goods and services from Federal sources .....	5	6	8
25.4 Operation and maintenance of facilities .....	1	1	1
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	5	6	7
32.0 Land and structures .....	1		
99.0 Direct obligations .....	261	277	312
99.9 Total new obligations, unexpired accounts .....	261	277	312

## Employment Summary

Identification code 511–1734–0–1–752	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,023	1,096	1,125

## DEFENSE NUCLEAR FACILITIES SAFETY BOARD

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100–456, section 1441, **[\$41,401,000]** \$47,230,000, to remain available until September 30, **[2024]** 2025, of which not to exceed \$1,000 shall be available for official reception and representation expenses. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 347–3900–0–1–999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct) .....	38	41	47
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	41	47
1930 Total budgetary resources available .....	44	47	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	10
3010 New obligations, unexpired accounts .....	38	41	47
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–38	–40	–45
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	9	10	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	10
3200 Obligated balance, end of year .....	9	10	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	36	41	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	31	35
4011 Outlays from discretionary balances .....	14	9	10
4020 Outlays, gross (total) .....	38	40	45
4180 Budget authority, net (total) .....	36	41	47
4190 Outlays, net (total) .....	38	40	45

The Defense Nuclear Facilities Safety Board, an independent, non-regulatory agency within the Executive Branch, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of Department of Energy (DOE) defense nuclear facilities. The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

## Object Classification (in millions of dollars)

Identification code 347–3900–0–1–999	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	20	23
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	17	20	23
12.1 Civilian personnel benefits .....	7	7	8
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	
25.2 Other services from non-Federal sources .....	7	5	8
25.3 Other goods and services from Federal sources .....	1	2	2
31.0 Equipment .....		1	1
99.0 Direct obligations .....	38	41	47
99.9 Total new obligations, unexpired accounts .....	38	41	47

**Employment Summary**

Identification code 347-3900-0-1-999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	112	120	125

**DELTA REGIONAL AUTHORITY****Federal Funds****DELTA REGIONAL AUTHORITY****SALARIES AND EXPENSES**

For expenses necessary for the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, notwithstanding sections 382F(d), 382M, and 382N of said Act, \$30,100,000, to remain available until expended. *Provided, That notwithstanding section 3302 of title 31, United States Code, for fiscal year 2024 and each fiscal year thereafter, the Delta Regional Authority may assess and collect fees to cover the costs of operating a visa sponsorship program for medical professionals in the States that are participating members of the Delta Regional Authority: Provided further, That any funds collected pursuant to the preceding proviso shall be credited to this appropriation and shall remain available until expended for the costs of operating such program: Provided further, That section 382N of the Delta Regional Authority Act of 2000 (7 U.S.C. 2009aa-13) is hereby repealed. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 517-0750-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Base Program Activities .....	65	30	30
0002 Infrastructure Investment and Jobs Act Program Activities .....	.....	5	25
0799 Total direct obligations .....	65	35	55
0900 Total new obligations, unexpired accounts (object class 41.0) .....	65	35	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	148	144
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	30
1100 Appropriation (IIJA) .....	150	.....	.....
1160 Appropriation, discretionary (total) .....	180	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	1	1
1900 Budget authority (total) .....	180	31	31
1930 Total budgetary resources available .....	213	179	175
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	148	144	120
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	90	77
3010 New obligations, unexpired accounts .....	65	35	55
3020 Outlays (gross) .....	-19	-48	-60
3050 Unpaid obligations, end of year .....	90	77	72
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	90	77
3200 Obligated balance, end of year .....	90	77	72
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	180	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	6	6
4011 Outlays from discretionary balances .....	16	42	54
4020 Outlays, gross (total) .....	19	48	60
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	-1	-1
4180 Budget authority, net (total) .....	180	30	30
4190 Outlays, net (total) .....	19	47	59

The Budget provides \$30.1 million for the Delta Regional Authority (DRA). Established by Congress in 2000, DRA is a Federal-State partnership created to address the economic needs of the eight-state or 252 county/parish Mississippi Delta region. DRA's economic development investments, including regional planning, support the creation and sustainability of strong local and regional economies. Leveraging private and non-profit sectors, DRA's strategic investments

support projects in the following categories: basic public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, and workforce development, as well as increasing access to quality healthcare.

**Employment Summary**

Identification code 517-0750-0-1-452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**DENALI COMMISSION****Federal Funds****DENALI COMMISSION**

For expenses necessary for the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, \$17,000,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided*, That funds shall be available for construction projects for which the Denali Commission is the sole or primary funding source in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105-277), as amended by section 701 of appendix D, title VII, Public Law 106-113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities: *Provided further*, That notwithstanding any other provision of law regarding payment of a non-Federal share in connection with a grant-in-aid program, amounts under this heading shall be available for the payment of such a non-Federal share for any project for which the Denali Commission is not the sole or primary funding source, provided that such project is consistent with the purposes of the Commission. *(Energy and Water Development and Related Agencies Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 513-1200-0-1-452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Denali Commission (Direct) .....	20	20	20
0102 Denali Commission (Shared Services) .....	16	17	27
0103 Denali Commission (IIJA - Direct) .....	4	.....	.....
0799 Total direct obligations .....	40	37	47
0900 Total new obligations, unexpired accounts .....	40	37	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	72	92
1021 Recoveries of prior year unpaid obligations .....	2	5	5
1070 Unobligated balance (total) .....	4	77	97
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	17	17
1100 Appropriation (Infrastructure Investment and Jobs Act of 2021) .....	75	.....	.....
1121 Appropriations transferred from other acct [069-0548] ....	.....	20	.....
1160 Appropriation, discretionary (total) .....	90	37	17
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	15	15
1900 Budget authority (total) .....	108	52	32
1930 Total budgetary resources available .....	112	129	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	72	92	82
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	52	72	46
3010 New obligations, unexpired accounts .....	40	37	47
3020 Outlays (gross) .....	-18	-58	-56
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-5	-5
3050 Unpaid obligations, end of year .....	72	46	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	52	72	46
3200 Obligated balance, end of year .....	72	46	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	52	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	18	12
4011 Outlays from discretionary balances .....	11	40	44

DENALI COMMISSION—Continued  
Program and Financing—Continued

Identification code 513–1200–0–1–452	2022 actual	2023 est.	2024 est.
4020 Outlays, gross (total) .....	18	58	56
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–15	–15
4040 Offsets against gross budget authority and outlays (total) ....	–18	–15	–15
4180 Budget authority, net (total) .....	90	37	17
4190 Outlays, net (total) .....		43	41

The Budget provides \$17 million for the Denali Commission. The Denali Commission was established by the Denali Commission Act of 1998 and is composed of seven members including the Federal Co-Chair. Denali's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska and alleviate the long-term economic disparities suffered by Alaska Native communities.

## Object Classification (in millions of dollars)

Identification code 513–1200–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	1
12.1 Civilian personnel benefits .....	1		
25.1 Advisory and assistance services .....	1		
25.3 Other goods and services from Federal sources .....	1	2	2
41.0 Grants, subsidies, and contributions .....	35	33	44
99.9 Total new obligations, unexpired accounts .....	40	37	47

## Employment Summary

Identification code 513–1200–0–1–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

## Trust Funds

## DENALI COMMISSION TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 513–8056–0–7–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Denali Commission Trust Fund (Direct) .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....		1	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3	3	3
1930 Total budgetary resources available .....	3	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	11	8
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–3	–5	–6
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	11	8	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	11	8
3200 Obligated balance, end of year .....	11	8	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	5	6

4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	5	6

The Budget estimates \$3 million from the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105–277) established the annual transfer of interest from the investment of the Trans-Alaska Pipeline Liability Fund balance into the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. As required by the Act, the Denali Commission, in consultation with the Coast Guard, developed a program to use these funds to repair or replace bulk fuel storage tanks in Alaska that were not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

## DISTRICT OF COLUMBIA

## DISTRICT OF COLUMBIA COURTS

## Federal Funds

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, including the transfer and hire of motor vehicles, **[\$291,068,000] \$315,563,000** to be allocated as follows: for the District of Columbia Court of Appeals, **[\$15,055,000] \$15,735,000**, of which not to exceed \$2,500 is for official reception and representation expenses; for the Superior Court of the District of Columbia, **[\$140,973,000] \$149,196,000**, of which not to exceed \$2,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$88,290,000] \$99,322,000**, of which not to exceed \$2,500 is for official reception and representation expenses; and **[\$46,750,000] \$51,310,000**, to remain available until September 30, **[2024] 2025**, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and facilities condition assessment: *Provided further*, That, in addition to the amounts appropriated herein, fees received by the District of Columbia Courts for administering bar examinations and processing District of Columbia bar admissions may be retained and credited to this appropriation, to remain available until expended, for salaries and expenses associated with such activities, notwithstanding section 450 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.50): *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$9,000,000 of the funds provided under this heading among the items and entities funded under this heading: *Provided further*, That the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for employees of the District of Columbia Courts. (*District of Columbia Appropriations Act, 2023*.)

## Program and Financing (in millions of dollars)

Identification code 349–1712–0–1–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Court of Appeals .....	13	15	16
0002 Superior Court .....	133	141	149
0003 Court system .....	80	88	99
0004 Capital improvements .....	40	47	51
0900 Total new obligations, unexpired accounts .....	266	291	315
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	23	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	258	291	316
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	2
1900 Budget authority (total) .....	261	293	318
1930 Total budgetary resources available .....	290	316	343
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	23	25	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	108	91	115
3010 New obligations, unexpired accounts .....	266	291	315
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–285	–267	–309
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	91	115	121
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	108	91	115

3200	Obligated balance, end of year .....	91	115	121
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	261	293	318
Outlays, gross:				
4010	Outlays from new discretionary authority .....	206	220	239
4011	Outlays from discretionary balances .....	79	47	70
4020	Outlays, gross (total) .....	285	267	309
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-1	-1
4033	Non-Federal sources .....	-3	-1	-1
4040	Offsets against gross budget authority and outlays (total) ....	-3	-2	-2
4070	Budget authority, net (discretionary) .....	258	291	316
4080	Outlays, net (discretionary) .....	282	265	307
4180	Budget authority, net (total) .....	258	291	316
4190	Outlays, net (total) .....	282	265	307

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, and the Court System, as well as capital improvements.

The Budget provides resources to support the D.C. Courts' core functions. In addition, the Budget provides resources for capital improvements necessary to renovate the historic Recorder of Deeds building, to maintain court facilities in Judiciary Square, and to maintain and update technology. Additional language clarifies the District of Columbia Courts authority to procure vehicles for official business.

By law, the Courts' annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of \$315.6 million includes \$264.3 million for the District of Columbia Court of Appeals, the Superior Court of the District of Columbia, and the District of Columbia Court System operations and \$51.3 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting \$444.8 million: \$268.2 million for operations and \$176.6 million for capital improvements.

#### Object Classification (in millions of dollars)

Identification code 349-1712-0-1-806	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	112	117	117
11.3 Other than full-time permanent .....	10	10	10
11.9 Total personnel compensation .....	122	127	127
12.1 Civilian personnel benefits .....	36	39	47
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	11	15	22
23.3 Communications, utilities, and miscellaneous charges .....	11	15	15
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	20	21	26
25.2 Other services from non-Federal sources .....	36	38	40
25.3 Other goods and services from Federal sources .....	4	6	7
25.4 Operation and maintenance of facilities .....	6	8	9
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	4	5	5
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	4	5	5
32.0 Land and structures .....	5	5	5
99.0 Direct obligations .....	266	291	315
99.9 Total new obligations, unexpired accounts .....	266	291	315

That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies: *Provided further*, That of the unobligated balances from prior year appropriations made available under this heading, **["\$22,000,000"] \$25,000,000**, are hereby **["rescinded"] permanently cancelled** not later than September 30, **["2023"] 2024**. (*District of Columbia Appropriations Act, 2023*.)

#### Program and Financing (in millions of dollars)

Identification code 349-1736-0-1-806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Payment for Defender Services in District of Columbia			
Co (Direct) .....	32	46	46
0900 Total new obligations, unexpired accounts (object class 25.2) .....	32	46	46
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	60	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	46
1131 Unobligated balance of appropriations permanently reduced .....	-22	-25	-25
1160 Appropriation, discretionary (total) .....	46	24	21
1930 Total budgetary resources available .....	92	84	59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	38	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	21	25
3010 New obligations, unexpired accounts .....	32	46	46
3020 Outlays (gross) .....	-34	-42	-30
3050 Unpaid obligations, end of year .....	21	25	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	21	25
3200 Obligated balance, end of year .....	21	25	41

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	46	24	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	12	11
4011 Outlays from discretionary balances .....	3	30	19
4020 Outlays, gross (total) .....	34	42	30
4180 Budget authority, net (total) .....	46	24	21
4190 Outlays, net (total) .....	34	42	30

Under three Defender Services programs, the District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation on their own. The Defender Services programs are the Criminal Justice Act program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; and the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, investigations, and genetic testing. The President's recommended funding level for Defender Services is \$46.0 million, the same as the Courts' request, and includes a one-time cancellation of \$25.0 million in unobligated balances in the account.

#### FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS (INCLUDING **["RESCISSION"] CANCELLATION** OF FUNDS)

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21-2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$46,005,000, to remain available until expended: *Provided*,

#### DISTRICT OF COLUMBIA CRIME VICTIMS COMPENSATION FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 349-5676-0-2-806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1110 Receipts, current law .....	6	6	6
2000 Total: Balances and receipts .....	7	7	7

DISTRICT OF COLUMBIA CRIME VICTIMS COMPENSATION FUND—Continued  
**Special and Trust Fund Receipts—Continued**

Identification code 349–5676–0–2–806	2022 actual	2023 est.	2024 est.
Appropriations:			
Current law:			
2101 Appropriations .....	–6	–6	–6
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 349–5676–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Crime Victims Compensation .....	7	9	9
0900 Total new obligations, unexpired accounts (object class 25.1) .....	7	9	9

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	1		
1070 Unobligated balance (total) .....	3	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		3	3
1900 Budget authority (total) .....	6	9	9
1930 Total budgetary resources available .....	9	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	9	9
3020 Outlays (gross) .....	–7	–9	–9

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	8	8
4101 Outlays from mandatory balances .....	2	1	1
4110 Outlays, gross (total) .....	7	9	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–3	–3
4180 Budget authority, net (total) .....	6	6	6
4190 Outlays, net (total) .....	7	6	6

The Superior Court of the District of Columbia administers the Crime Victims Compensation Fund, which finances assistance for innocent victims of violent crime, survivors of homicide victims, and dependent family members of homicide victims. The program provides compensation for certain costs related to the crime, such as medical expenses, temporary emergency housing, and funeral expenses. The Fund is financed through assessments imposed in criminal cases, court fines and fees, and a grant from the U.S. Department of Justice. Under the 2002 Supplemental Appropriations Act for Further Recovery From and Response to Terrorist Attacks on the United States (P.L. 107–206), one half of the Fund's unobligated balances at the end of each year are transferred to the District of Columbia Government for outreach activities designed to increase the number of crime victims who apply for compensation.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND  
SURVIVORS ANNUITY FUND**Program and Financing** (in millions of dollars)

Identification code 020–1713–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Judicial Retirement Fund .....	19	23	22
0900 Total new obligations, unexpired accounts (object class 13.0) .....	19	23	22

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	19	23	22

1930 Total budgetary resources available .....	19	23	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	19	23	22
3020 Outlays (gross) .....	–19	–23	–22

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	19	23	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	23	22
4180 Budget authority, net (total) .....	19	23	22
4190 Outlays, net (total) .....	19	23	22

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund the normal cost and administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers these amounts into the Judicial Fund.

**Trust Funds**

## DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 020–8212–0–7–602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	184	191	201
Receipts:			
Current law:			
1110 Receipts, current law .....	1	1	1
1140 Offsetting receipts (intragovernmental) .....	4	4	2
1140 Offsetting receipts (intragovernmental) .....	19	23	22
1199 Total current law receipts .....	24	28	25
1999 Total receipts .....	24	28	25
2000 Total: Balances and receipts .....	208	219	226
Appropriations:			
Current law:			
2101 Appropriations .....	–24	–28	–25
2135 Appropriations .....	7	10	7
2199 Total current law appropriations .....	–17	–18	–18
2999 Total appropriations .....	–17	–18	–18
5099 Balance, end of year .....	191	201	208

**Program and Financing** (in millions of dollars)

Identification code 020–8212–0–7–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	16	17	17
0002 Administrative Costs .....	1	1	1
0900 Total new obligations, unexpired accounts .....	17	18	18

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	24	28	25
1235 Appropriations precluded from obligation (special or trust) .....	–7	–10	–7
1260 Appropriations, mandatory (total) .....	17	18	18
1930 Total budgetary resources available .....	17	18	18

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	17	18	18
3020 Outlays (gross) .....	–17	–18	–17
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1

3200	Obligated balance, end of year .....	1	1	2
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	17	18	18
Outlays, gross:				
4100	Outlays from new mandatory authority .....	16	17	17
4101	Outlays from mandatory balances .....	1	1	.....
4110	Outlays, gross (total) .....	17	18	17
4180	Budget authority, net (total) .....	17	18	18
4190	Outlays, net (total) .....	17	18	17
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	187	195	205
5001	Total investments, EOY: Federal securities: Par value .....	195	205	212

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund to pay retirement and survivor benefits for District of Columbia judges and expenses necessary to administer the Fund or incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The Judicial Fund consists of amounts contributed by the judges, proceeds of accumulated pension assets transferred from the District of Columbia and liquidated pursuant to the Act, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

#### Object Classification (in millions of dollars)

Identification code 020-8212-0-7-602	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1	1	1
42.0 Payments to annuitants .....	16	17	17
99.9 Total new obligations, unexpired accounts .....	17	18	18

#### DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues.

#### Federal Funds

##### FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$40,000,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. (*District of Columbia Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 020-1736-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Payment for Resident Tuition Support (Direct) .....	40	40	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	40	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	40
1930 Total budgetary resources available .....	40	40	40

#### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	40	40	40
3020 Outlays (gross) .....	-40	-40	-40
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	40	40
4180 Budget authority, net (total) .....	40	40	40
4190 Outlays, net (total) .....	40	40	40

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private Historically Black Colleges and Universities nationwide, as well as public 2-year community colleges. The Budget proposes to increase the annual and lifetime grant limits, which have not been adjusted since the program's creation, to partially address the increasing costs of higher education.

#### FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, \$52,500,000, to remain available until expended, for payments authorized under the Scholarships for Opportunity and Results Act (division C of Public Law 112-10): *Provided*, That, to the extent that funds are available for opportunity scholarships and following the priorities included in section 3006 of such Act, the Secretary of Education shall make scholarships available to students eligible under section 3013(3) of such Act (Public Law 112-10; 125 Stat. 211) including students who were not offered a scholarship during any previous school year: *Provided further*, That within funds provided for opportunity scholarships up to \$1,750,000 shall be for the activities specified in sections 3007(b) through 3007(d) of the Act and up to \$500,000 shall be for the activities specified in section 3009 of the Act. (*District of Columbia Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 020-1817-0-1-501	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Opportunity Scholarship Program .....	18	18	18
0002 D.C. public schools .....	18	18	18
0003 D.C. public charter schools .....	17	17	17
0900 Total new obligations, unexpired accounts (object class 41.0) .....	53	53	53
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	53	53
1930 Total budgetary resources available .....	53	53	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	53	53	53
3020 Outlays (gross) .....	-53	-53	-53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	53	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	53	53
4180 Budget authority, net (total) .....	53	53	53
4190 Outlays, net (total) .....	53	53	53

The Budget provides \$52.5 million to support kindergarten through high school education in the District of Columbia, including \$17.5 million for D.C. public schools for continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban school district reform across the Nation, \$17.5 million for D.C. charter schools to support facilities and other unmet needs, and \$17.5 million to support scholarships for low-income students to attend private schools of their choice and program evaluation for the D.C. Opportunity Scholarship program.

#### FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS

##### FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, \$8,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE  
DISTRICT—Continued

Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

## FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$2,450,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

## FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, 2024, to the Commission on Judicial Disabilities and Tenure, **[\$330,000]** \$598,000, and for the Judicial Nomination Commission, \$300,000.

## FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, \$600,000, to remain available until expended for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program.

## FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, **[\$4,000,000]** \$5,000,000. (*District of Columbia Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020–1707–0–1–999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Water and Sewer Authority .....	8	8	8
0002 Criminal Justice Coordinating Council .....	2	3	3
0019 Judicial Commissions and DC National Guard .....	1	1	1
0025 HIV/AIDS Prevention .....	4	4	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	16	17
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	16	17
1930 Total budgetary resources available .....	15	16	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	16	17
3020 Outlays (gross) .....	–15	–16	–17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	16	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	16	17
4180 Budget authority, net (total) .....	15	16	17
4190 Outlays, net (total) .....	15	16	17

The Budget includes \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget also includes \$8 million for the D.C. Water and Sewer Authority to continue implementation of the Combined Sewer Overflow Long-Term Plan, \$2.45 million for the Criminal Justice Coordinating Council, \$0.89 million for judicial commissions, and \$0.6 million for the D.C. National Guard.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE  
DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, **[\$30,000,000]** \$48,000,000, to remain available until expended, for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions. (*District of Columbia Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 020–1771–0–1–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Emergency Planning Fund .....	25	30	48
0900 Total new obligations, unexpired accounts (object class 41.0) .....	25	30	48
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	30	48
1930 Total budgetary resources available .....	25	30	48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	25	30	48
3020 Outlays (gross) .....	–25	–30	–48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	30	48
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	30	48
4180 Budget authority, net (total) .....	25	30	48
4190 Outlays, net (total) .....	25	30	48

The Budget provides \$48 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

## Program and Financing (in millions of dollars)

Identification code 020–1714–0–1–601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Federal Pension Fund .....	540	616	627
0900 Total new obligations, unexpired accounts (object class 13.0) .....	540	616	627
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	540	616	627
1930 Total budgetary resources available .....	540	616	627
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	540	616	627
3020 Outlays (gross) .....	–540	–616	–627
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	540	616	627
Outlays, gross:			
4100 Outlays from new mandatory authority .....	540	616	627
4180 Budget authority, net (total) .....	540	616	627
4190 Outlays, net (total) .....	540	616	627

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers these amounts into the District of Columbia Federal Pension Fund. Annual payments consist of (1) amounts necessary to amortize the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund administrative expenses for the year.

## DISTRICT OF COLUMBIA FEDERAL PENSION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5511–0–2–601	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3,763	3,815	3,899



Receipts:				
Current law:				
1140	Offsetting receipts (intragovernmental) .....	540	616	627
1140	Offsetting receipts (intragovernmental) .....	70	75	43
1199	Total current law receipts .....	610	691	670
1999	Total receipts .....	610	691	670
2000	Total: Balances and receipts .....	4,373	4,506	4,569
Appropriations:				
Current law:				
2101	Appropriations .....	-610	-661	-674
2103	Appropriations .....	-1	-1	-1
2132	Appropriations .....	1	1	1
2135	Appropriations .....	52	54	54
2199	Total current law appropriations .....	-558	-607	-620
2999	Total appropriations .....	-558	-607	-620
5099	Balance, end of year .....	3,815	3,899	3,949

**Program and Financing** (in millions of dollars)

Identification code 020-5511-0-2-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	539	566	578
0002 Administrative costs .....	20	27	28
0799 Total direct obligations .....	559	593	606
0801 Reimbursable Program - Retirement Payments .....	298	355	395
0802 Reimbursable Program - Administrative Expenses .....	2	3	3
0899 Total reimbursable obligations .....	300	358	398
0900 Total new obligations, unexpired accounts .....	859	951	1,004

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	27	26
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	24	27	26
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	610	661	674
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1235 Appropriations precluded from obligation (special or trust) .....	-52	-54	-54
1260 Appropriations, mandatory (total) .....	558	607	620
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	304	343	384
1900 Budget authority (total) .....	862	950	1,004
1930 Total budgetary resources available .....	886	977	1,030
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	26	26

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	53	58
3010 New obligations, unexpired accounts .....	859	951	1,004
3020 Outlays (gross) .....	-859	-946	-950
3050 Unpaid obligations, end of year .....	53	58	112
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	53	53	58
3200 Obligated balance, end of year .....	53	58	112

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	862	950	1,004
Outlays, gross:			
4100 Outlays from new mandatory authority .....	793	893	950
4101 Outlays from mandatory balances .....	66	53	
4110 Outlays, gross (total) .....	859	946	950
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-305	-343	-384
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	558	607	620
4170 Outlays, net (mandatory) .....	554	603	566

4180 Budget authority, net (total) .....	558	607	620
4190 Outlays, net (total) .....	554	603	566

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	3,861	3,960	4,073
5001 Total investments, EOY: Federal securities: Par value .....	3,960	4,073	4,171

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The District of Columbia Federal Pension Fund consists of accumulated pension assets transferred from the District of Columbia, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

**Object Classification** (in millions of dollars)

Identification code 020-5511-0-2-601	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	7	10	11
25.2 Other services from non-Federal sources .....	3	5	5
25.3 Other goods and services from Federal sources .....	6	7	7
42.0 Payments to annuitants .....	539	566	578
99.0 Direct obligations .....	559	593	606
99.0 Reimbursable obligations .....	300	358	398
99.9 Total new obligations, unexpired accounts .....	859	951	1,004

**Employment Summary**

Identification code 020-5511-0-2-601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	21	25	25

**FEDERAL PAYMENT FOR WATER AND SEWER SERVICES****Program and Financing** (in millions of dollars)

Identification code 020-4446-0-3-806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Federal Payment for Water and Sewer Services (Reimbursable) .....	84	97	101
0900 Total new obligations, unexpired accounts (object class 23.3) .....	84	97	101
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	84	97	101
1930 Total budgetary resources available .....	84	97	101

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	84	97	101
3020 Outlays (gross) .....	-84	-97	-101

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	84	97	101
Outlays, gross:			
4100 Outlays from new mandatory authority .....	84	97	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-84	-97	-101
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the District of Columbia Water and Sewer Authority) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay on a quarterly basis 25 percent of its estimated yearly bill into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full govern-

## FEDERAL PAYMENT FOR WATER AND SEWER SERVICES—Continued

ment-wide bill by making up the missed agency payment(s) with a permanent, indefinite appropriation, which must then be reimbursed by the appropriate agency or agencies.

## TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

## (INCLUDING TRANSFERS OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2023] 2024, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
  - (2) eliminates a program, project, or responsibility center;
  - (3) establishes or changes allocations specifically denied, limited or increased under this Act;
  - (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
  - (5) re-establishes any program or project previously deferred through reprogramming;
  - (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or
  - (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate.
- (b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 7, [2023] 2024.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3–171; D.C. Official Code, sec. 1–123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

- (1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;
- (2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day;
- (3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day;
- (4) at the discretion of the Chief Medical Examiner, an officer or employee of the Office of the Chief Medical Examiner who resides in the District of Columbia and is on call 24 hours a day;
- (5) at the discretion of the Director of the Homeland Security and Emergency Management Agency, an officer or employee of the Homeland Security and Emergency Management Agency who resides in the District of Columbia and is on call 24 hours a day;
- (6) the Mayor of the District of Columbia; and
- (7) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks

to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. (a) None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) No funds available for obligation or expenditure by the District of Columbia government under any authority may be used to enact any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative for recreational purposes.

SEC. 810. No funds available for obligation or expenditure by the District of Columbia government under any authority shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.]

SEC. [811] 810. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year [2023] 2024 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. [812] 811. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42).

SEC. [813] 812. (a) Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

(b) The District of Columbia government is authorized to reprogram or transfer for operating expenses any local funds transferred or reprogrammed in this or the four prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this Act.

(c) The District of Columbia government may not transfer or reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

SEC. [814] 813. None of the Federal funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. [815] 814. Except as otherwise specifically provided by law or under this Act, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2023] 2024 from appropriations of Federal funds made available for salaries and expenses for fiscal year [2023] 2024 in this Act, shall remain available through September 30, [2024] 2025, for each such account for the purposes authorized: *Provided*, That a request shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate for approval prior to

the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines outlined in section 803 of this Act.

**SEC. [816] 815. (a)**

(1) During fiscal year [2024] 2025, during a period in which neither a District of Columbia continuing resolution or a regular District of Columbia appropriation bill is in effect, local funds are appropriated in the amount provided for any project or activity for which local funds are provided in the Act referred to in paragraph (2) (subject to any modifications enacted by the District of Columbia as of the beginning of the period during which this subsection is in effect) at the rate set forth by such Act.

(2) The Act referred to in this paragraph is the Act of the Council of the District of Columbia pursuant to which a proposed budget is approved for fiscal year [2024] 2025 which (subject to the requirements of the District of Columbia Home Rule Act) will constitute the local portion of the annual budget for the District of Columbia government for fiscal year [2024] 2025 for purposes of section 446 of the District of Columbia Home Rule Act (sec. 1–204.46, D.C. Official Code).

(b) Appropriations made by subsection (a) shall cease to be available—

(1) during any period in which a District of Columbia continuing resolution for fiscal year [2024] 2025 is in effect; or

(2) upon the enactment into law of the regular District of Columbia appropriation bill for fiscal year [2024] 2025.

(c) An appropriation made by subsection (a) is provided under the authority and conditions as provided under this Act and shall be available to the extent and in the manner that would be provided by this Act.

(d) An appropriation made by subsection (a) shall cover all obligations or expenditures incurred for such project or activity during the portion of fiscal year [2024] 2025 for which this section applies to such project or activity.

(e) This section shall not apply to a project or activity during any period of fiscal year [2024] 2025 if any other provision of law (other than an authorization of appropriations)—

(1) makes an appropriation, makes funds available, or grants authority for such project or activity to continue for such period; or

(2) specifically provides that no appropriation shall be made, no funds shall be made available, or no authority shall be granted for such project or activity to continue for such period.

(f) Nothing in this section shall be construed to affect obligations of the government of the District of Columbia mandated by other law.

**SEC. [817] 816. (a)** Section 244 of the Revised Statutes of the United States relating to the District of Columbia (sec. 9–1201.03, D.C. Official Code) does not apply with respect to any railroads installed pursuant to the Long Bridge Project.

(b) In this section, the term "Long Bridge Project" means the project carried out by the District of Columbia and the Commonwealth of Virginia to construct a new Long Bridge adjacent to the existing Long Bridge over the Potomac River, including related infrastructure and other related projects, to expand commuter and regional passenger rail service and to provide bike and pedestrian access crossings over the Potomac River.

**SEC. [818] 817.** Not later than 45 days after the last day of each quarter, each Federal and District government agency appropriated Federal funds in this Act shall submit to the Committees on Appropriations of the House of Representatives and the Senate a quarterly budget report that includes total obligations of the Agency for that quarter for each Federal funds appropriation provided in this Act, by the source year of the appropriation.

**[SEC. 819. (a)]**

(1) Section 11–2604(a), District of Columbia Official Code, is amended by striking "at a fixed rate of \$90 per hour" and inserting "an hourly rate not to exceed the rate payable under section 3006A(d)(1) of title 18, United States Code".

(2) The amendments made by this section shall apply with respect to cases and proceedings initiated on or after the date of the enactment of this Act.

**(b)**

(1) Section 11–2605, District of Columbia Official Code, is amended in subsections (b) and (c) by striking "(or, in the case of investigative services, a fixed rate of \$25 per hour)" each place it appears.

(2) The amendments made by this section shall apply with respect to investigative services provided in connection with cases and proceedings initiated on or after the date of the enactment of this Act. ]

**SEC. [820] 818.** Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

**SEC. 819.** *Section 3 of the District of Columbia College Access Act of 1999 (Public Law 106–98; D.C. Official Code, sec. 38–2702), is amended—*

*(1) in subsection (a)(2)(A), by striking "\$10,000" and inserting "\$15,000";*

*(2) in subsection (a)(2)(B), by striking "\$50,000" and inserting "\$75,000";*

*(3) in subsection (b)(1)(A), by striking the word "and" at the end;*

*(4) by redesignating subparagraph (B) of paragraph (1) of subsection (b) as subparagraph (C);*

*(5) by inserting after subparagraph (A) of paragraph (1) of subsection (b) the following new subparagraph:*

*"(B) After making reductions under subparagraph (A) of this paragraph, ratably reduce the amount of the tuition and fee payments for students receiving more than \$10,000 annually; and";*

*(6) in subsection (b)(1)(C), as so redesignated, by striking "subparagraph (A)" and inserting "subparagraphs (A) and (B)".*

*(Financial Services and General Government Appropriations Act, 2023.)*

## ELECTION ASSISTANCE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), [ \$28,000,000 ] \$33,807,472, of which [ \$1,500,000 ] \$2,500,000 shall be made available to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002 [ , and of which \$1,000,000, to remain available until expended, shall be for the Help America Vote College Program as authorized by title V of the Help America Vote Act of 2002 ]. (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 525–1650–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Election Assistance Commission .....	20	27	34
0002 Help America Vote College Program .....			1
0900 Total new obligations, unexpired accounts .....	20	27	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	28	34
1930 Total budgetary resources available .....	20	28	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	11	6
3010 New obligations, unexpired accounts .....	20	27	35
3020 Outlays (gross) .....	–19	–32	–32
3050 Unpaid obligations, end of year .....	11	6	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	11	6
3200 Obligated balance, end of year .....	11	6	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	28	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	22	27
4011 Outlays from discretionary balances .....	7	10	5
4020 Outlays, gross (total) .....	19	32	32
4180 Budget authority, net (total) .....	20	28	34
4190 Outlays, net (total) .....	19	32	32

The Election Assistance Commission assists State and local election officials by testing and certifying election equipment, sharing best practices to improve the administration of Federal elections, and providing them with information about the voting system standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2024, \$2.5 million shall be made available to the National Institute of Standards and Technology to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

The Budget also proposes authority to reprogram up to \$3.7 million in unexpired funds carried forward from HAVA 101 funds, 251 funds, and Data Collection Grants to expand the Help America Vote College Program.

## SALARIES AND EXPENSES—Continued

## Object Classification (in millions of dollars)

Identification code 525–1650–0–1–808	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	9	10
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	1	1	.....
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	7	7	13
25.3 Other goods and services from Federal sources .....	4	5	5
31.0 Equipment .....	.....	.....	1
41.0 Grants, subsidies, and contributions .....	.....	.....	1
99.9 Total new obligations, unexpired accounts .....	20	27	35

## Employment Summary

Identification code 525–1650–0–1–808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	49	78	87

## ELECTION SECURITY GRANTS

Notwithstanding section 104(c)(2)(B) of the Help America Vote Act of 2002 (52 U.S.C. 20904(c)(2)(B)), **§ 75,000,000** **§ 300,000,000** is provided to the Election Assistance Commission for necessary expenses to make payments to States for activities to improve the administration of elections for Federal office, including to enhance election technology, **and** make election security improvements, *and improve access to voting*, as authorized by sections 101, 103, and 104 of such Act: *Provided*, That for purposes of applying such sections, the Commonwealth of the Northern Mariana Islands shall be deemed to be a State and, for purposes of sections 101(d)(2) and 103(a) shall be treated in the same manner as the Commonwealth of Puerto Rico, Guam, American Samoa, and the United States Virgin Islands: *Provided further*, That each reference to the "Administrator of General Services" or the "Administrator" in sections 101 and 103 shall be deemed to refer to the "Election Assistance Commission": *Provided further*, That each reference to "\$5,000,000" in section 103 shall be deemed to refer to **["\$1,000,000"]** **["\$3,000,000"]** and each reference to "\$1,000,000" in section 103 shall be deemed to refer to **["\$200,000"]** **["\$600,000"]**: *Provided further*, That not later than two years after receiving a payment under this heading, a State shall make available funds for such activities in an amount equal to 20 percent of the total amount of the payment made to the State under this heading: *Provided further*, That not later than 45 days after the date of enactment of this Act, the Election Assistance Commission shall make the payments to States under this heading: *Provided further*, That States shall submit quarterly financial reports and annual progress reports. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 525–1651–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Election Security Grants .....	75	75	300
0100 Direct program activities, subtotal .....	75	75	300
0900 Total new obligations, unexpired accounts (object class 41.0) .....	75	75	300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	75	75	300
1930 Total budgetary resources available .....	77	77	302
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	9	1
3010 New obligations, unexpired accounts .....	75	75	300
3011 Obligations ("upward adjustments"), expired accounts .....	57	.....	.....
3020 Outlays (gross) .....	–69	–83	–295
3041 Recoveries of prior year unpaid obligations, expired .....	–57	.....	.....
3050 Unpaid obligations, end of year .....	9	1	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	9	1
3200 Obligated balance, end of year .....	9	1	6

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	75	75	300
Outlays, gross:			
4010 Outlays from new discretionary authority .....	69	74	295
4011 Outlays from discretionary balances .....	.....	9	.....
4020 Outlays, gross (total) .....	69	83	295
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–20	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	20	.....	.....
4070 Budget authority, net (discretionary) .....	75	75	300
4080 Outlays, net (discretionary) .....	49	83	295
4180 Budget authority, net (total) .....	75	75	300
4190 Outlays, net (total) .....	49	83	295

## Summary of Budget Authority and Outlays (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	75	75	300
Outlays .....	49	83	295
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	5,000
Outlays .....	.....	.....	1,625
Total:			
Budget Authority .....	75	75	5,300
Outlays .....	49	83	1,920

The Election Assistance Commission is responsible for distributing and auditing the use of Election Security Grants funding, in accordance with the requirements of the Help America Vote Act of 2002.

## ELECTION SECURITY GRANTS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 525–1651–4–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Election Security Grants .....	.....	.....	1,625
0100 Direct program activities, subtotal .....	.....	.....	1,625
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	1,625
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	5,000
1930 Total budgetary resources available .....	.....	.....	5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	3,375
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	1,625
3020 Outlays (gross) .....	.....	.....	–1,625
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	5,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	1,625
4180 Budget authority, net (total) .....	.....	.....	5,000
4190 Outlays, net (total) .....	.....	.....	1,625

The Budget provides \$5 billion to support critical state and local election infrastructure, through a significant and sustained federal investment to improve equitable access and ensure our elections are secure. These mandatory funds will be provided by formula over ten years to enable crucial election-related capital investments such as upgrades to registration databases, voting systems, and physical structures; support recruitment, training, and retention of election workers; improve physical and cyber security; and improve voters' access to elections.

## ELECTION DATA COLLECTION GRANTS

## Program and Financing (in millions of dollars)

Identification code 525–1652–0–1–808	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## ADMINISTRATIVE PROVISION

SEC. 501. Of the unobligated balances from prior year appropriations made available to the Election Assistance Commission under the headings "Election Security Grants" and "Election Data Collection Grants", up to \$3,700,000 may be used by the Commission for the Help America Vote College Program as authorized by title V of the Help America Vote Act of 2002.

## EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, section 501 of the Rehabilitation Act of 1973, the Civil Rights Act of 1991, the Genetic Information Nondiscrimination Act (GINA) of 2008 (Public Law 110–233), the ADA Amendments Act of 2008 (Public Law 110–325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111–2), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; nonmonetary awards to private citizens; and up to \$31,500,000 for payments to State and local enforcement agencies for authorized services to the Commission, [\$455,000,000] \$481,069,000: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,250 from available funds: *Provided further*, That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations of the House of Representatives and the Senate have been notified of such proposals, in accordance with the reprogramming requirements of section [505] 504 of this Act: *Provided further*, That the Chair may accept and use any gift or donation to carry out the work of the Commission. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 045–0100–0–1–751	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Private sector .....	324	356	378
0002 Federal sector .....	64	67	71
0003 State and local .....	32	32	32
0900 Total new obligations, unexpired accounts .....	420	455	481
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [047–0616] ....	2		
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	420	455	481
1900 Budget authority (total) .....	420	455	481
1930 Total budgetary resources available .....	422	455	481
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	90	85	59
3010 New obligations, unexpired accounts .....	420	455	481
3011 Obligations ("upward adjustments"), expired accounts .....	10		
3020 Outlays (gross) .....	–422	–481	–477
3041 Recoveries of prior year unpaid obligations, expired .....	–13		
3050 Unpaid obligations, end of year .....	85	59	63

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	90	85	59
3200 Obligated balance, end of year .....	85	59	63

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	420	455	481
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	356	396	418
4011 Outlays from discretionary balances .....	66	85	59
4020 Outlays, gross (total) .....	422	481	477
4180 Budget authority, net (total) .....	420	455	481
4190 Outlays, net (total) .....	422	481	477

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990 (ADA); the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1973. These Acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

## TOTAL WORKLOAD

	2022 actual	2023 est.	2024 est.
Private sector enforcement .....	116,296	126,693	125,844
<b>Federal sector program:</b>			
Hearings .....	16,994	15,639	15,121
Appeals .....	7,628	8,031	8,399
Total workload .....	140,918	150,363	149,364

The 2024 Budget is an opportunity to advance the work the Commission began with the adoption of the Strategic Plan for 2018–2022. The strategic plan outlines a framework for achieving the EEOC's mission to "Prevent and Remedy Unlawful Employment Discrimination and advance equal opportunity for all in the workplace". The plan's strategic objectives include: 1) Combat and prevent employment discrimination through strategic law enforcement; and 2) Prevent employment discrimination and promote inclusive workplaces through education and outreach. The Budget will permit EEOC to improve efficiencies through data resource consolidation, promote knowledge sharing, and foster communication to avoid unnecessary duplication of effort and continue its standards of providing quality service to the public through enforcement and prevention activities. EEOC's enforcement responsibilities are in two areas: The private sector and the Federal sector.

*Private Sector.*—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

## PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2022 actual	2023 est.	2024 est.
Total pending .....	42,811	51,399	49,051
Total receipts .....	73,485	74,955	76,454
Net FEPA transfers/deferrals .....	0	339	339
Total workload .....	116,296	126,693	125,844
<b>Resolutions:</b>			
Successful mediation .....	6,578	6,784	6,784
From contract .....	86	266	266
From staff .....	6,492	6,518	6,518
Administrative enforcement resolutions .....	58,509	70,858	72,468
Total resolutions .....	65,087	77,642	79,252
Pending ending .....	51,399*	49,051	46,592

\*Pending ending inventory adjusted to reflect activity spanning fiscal years.

*State and Local Program.*—EEOC contracts with Fair Employment Practices Agencies (FE-PAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations to promote employment opportunities for Native Americans on or near a reservation.

## STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2022 actual	2023 est.	2024 est.
Charges/complaints pending .....	44,125	53,057	52,944
Charges/complaints received .....	34,173	35,000	35,000
Total Workload .....	78,298	88,057	87,944
Charges/complaints resolved .....	34,682	35,113	35,113
Charges/complaints deferred to EEOC .....	0	0	0
Charges/complaints pending ending .....	53,057*	52,944	52,831

\*Pending ending inventory adjusted to reflect activity spanning fiscal years.

SALARIES AND EXPENSES—Continued

*Federal Sector.*—EEOC holds hearings on complaints of discrimination filed in Federal agencies, decides appeals of complaints of discrimination, and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2022 actual	2023 est.	2024 est.
Hearings pending .....	10,227	7,657	7,139
Hearings requests received .....	6,785	8,000	8,000
Hearings requests consolidated after initial processing .....	(18)	(18)	(18)
Total workload .....	16,994	15,639	15,121
Hearings resolved .....	9,336	8,500	8,500
Hearings pending ending .....	7,657*	7,139	6,621

\*Pending ending inventory adjusted to reflect activity spanning fiscal years.

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2022 actual	2023 est.	2024 est.
Appeals pending .....	3,416	3,503	3,981
Appeals received .....	4,212	4,528	4,418
Total workload .....	7,628	8,031	8,399
Appeals resolved .....	4,125	4,050	4,050
Appeals pending ending .....	3,503	3,981	4,349

Object Classification (in millions of dollars)

Identification code 045-0100-0-1-751	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	211	225	230
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	8	7	7
11.9 Total personnel compensation .....	220	234	239
12.1 Civilian personnel benefits .....	81	87	98
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	33	34	35
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.1 State and Local Contracts .....	32	32	32
25.2 Other services from non-Federal sources .....	34	47	56
25.2 Security services .....	4	4	4
25.3 Other goods and services from Federal sources .....	6	6	6
26.0 Supplies and materials .....	4	3	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	420	455	481

Employment Summary

Identification code 045-0100-0-1-751	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,027	2,148	2,148

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 045-4019-0-3-751	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0801 EEOC Education, Technical Assistance, and Training Revolving Fun (Reimbursable) .....	4	5	5
0809 Reimbursable program activities, subtotal .....	4	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	5	5
1930 Total budgetary resources available .....	5	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	-4	-5	-5
3050 Unpaid obligations, end of year .....	1	1	1

Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	4	1	1
4110 Outlays, gross (total) .....	4	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-2	-2
4123 Non-Federal sources .....	-2	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-2	-5	-5
4170 Outlays, net (mandatory) .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 045-4019-0-3-751	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-Federal sources .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	4	5	5

Employment Summary

Identification code 045-4019-0-3-751	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	14	14	14

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$7,500,000] \$8,860,000**, of which up to **[\$1,125,000] \$1,329,000** may remain available until September 30, **[2024] 2025**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 083-0105-0-1-155	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0009 Administrative Expenses .....	6	8	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	8	9
1930 Total budgetary resources available .....	8	10	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	6	8	9
3020 Outlays (gross) .....	-6	-8	-9
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2

3200	Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	8	9
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	6	7
4011	Outlays from discretionary balances .....	2	2	2
4020	Outlays, gross (total) .....	6	8	9
4180	Budget authority, net (total) .....	7	8	9
4190	Outlays, net (total) .....	6	8	9

**Object Classification (in millions of dollars)**

Identification code 083-0105-0-1-155	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	2	2	3
25.1 Advisory and assistance services .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	6	8	9

**Employment Summary**

Identification code 083-0105-0-1-155	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	21	33	36

**PROGRAM ACCOUNT**

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of enactment of this Act.

**ADMINISTRATIVE EXPENSES**

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed **[\$125,000,000] \$136,300,000**, of which up to **[\$18,750,000] \$20,445,000** may remain available until September 30, **[2024] 2025: Provided**, That the Export-Import Bank (the Bank) may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding [subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) of such section] *chapter 51, subchapter III of chapter 53, and section 5373 of title 5, United States Code, the Board of Directors of the Export-Import Bank of the United States may set an employee's rate of basic pay up to the rate for level III of the Executive Schedule, and this authority may be applied to no more than 35 employees at any point in time and shall remain in effect until September 30, [2023] 2024: Provided further*, That the Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Bank, repossession or sale of pledged collateral or other assets acquired by the Bank in satisfaction of moneys owed the Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure directly supporting transactions: *Provided further*, That in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account for such purposes, to remain available until expended.

**PROGRAM BUDGET APPROPRIATIONS**

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed **[\$15,000,000] \$31,000,000**, to remain available until September 30, **[2026] 2027: Provided**, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds shall remain available until September 30, **[2038] 2039**, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years **[2023] 2024** through **[2026] 2027**.

**RECEIPTS COLLECTED**

Receipts collected pursuant to the Export-Import Bank Act of 1945 (Public Law 79-173) and the Federal Credit Reform Act of 1990, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein

appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0.

**CANCELLATION**

*Of the unobligated balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" for tied-aid grants from prior Acts making appropriations for the Department of State foreign operations, and related programs, \$59,000,000 are hereby permanently cancelled. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)*

**Program and Financing (in millions of dollars)**

Identification code 083-0100-0-1-155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	19	40	.....
0706 Interest on reestimates of direct loan subsidy .....	7	7	.....
0707 Reestimates of loan guarantee subsidy .....	224	92	.....
0708 Interest on reestimates of loan guarantee subsidy .....	48	31	.....
0709 Administrative expenses .....	115	125	136
0715 Other .....	21	95	99
0900 Total new obligations, unexpired accounts .....	434	390	235
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	157	164	164
1012 Unobligated balance transfers between expired and unexpired accounts .....	2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	12	.....	.....
1070 Unobligated balance (total) .....	171	164	164
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	85	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-59
1160 Appropriation, discretionary (total) .....	85	.....	-59
Appropriations, mandatory:			
1200 Appropriation .....	298	170	.....
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Admin Expense) .....	44	125	136
1700 Offsetting collections (Other) .....	.....	80	73
1700 Offsetting collections (Program Budget) .....	.....	15	31
1750 Spending auth from offsetting collections, disc (total) .....	44	220	240
1900 Budget authority (total) .....	427	390	181
1930 Total budgetary resources available .....	598	554	345
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	164	164	110
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	101	65
3010 New obligations, unexpired accounts .....	434	390	235
3020 Outlays (gross) .....	-432	-426	-227
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-5	.....	.....
3050 Unpaid obligations, end of year .....	101	65	73
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	101	65
3200 Obligated balance, end of year .....	101	65	73

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	129	220	181
Outlays, gross:			
4010 Outlays from new discretionary authority .....	81	155	168
4011 Outlays from discretionary balances .....	53	101	59
4020 Outlays, gross (total) .....	134	256	227
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources (Other) .....	-45	-80	-73
4033 Non-Federal sources (Receipts collected) .....	.....	-140	-167
4040 Offsets against gross budget authority and outlays (total) ....	-45	-220	-240
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	85	.....	-59
4080 Outlays, net (discretionary) .....	89	36	-13
Mandatory:			
4090 Budget authority, gross .....	298	170	.....

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 083-0100-0-1-155	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....	298	170	.....
4180 Budget authority, net (total) .....	383	170	-59
4190 Outlays, net (total) .....	387	206	-13

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 083-0100-0-1-155	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing .....	.....	407	.....
115999 Total direct loan levels .....	.....	407	.....
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing .....	.....	-6.67	.....
132999 Weighted average subsidy rate .....	.....	-6.67	.....
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing .....	.....	-27	.....
133999 Total subsidy budget authority .....	.....	-27	.....
Direct loan reestimates:			
135001 Direct Loans: Export Financing .....	-160	-71	.....
135999 Total direct loan reestimates .....	-160	-71	.....

Guaranteed loan levels supportable by subsidy budget authority:			
215004 Long Term Guarantees .....	1,380	10,442	7,203
215005 Medium Term Guarantees .....	361	360	295
215006 Short Term Insurance .....	2,259	2,710	2,710
215007 Medium Term Insurance .....	83	15	105
215008 Working Capital Fund .....	1,159	1,575	1,430
215999 Total loan guarantee levels .....	5,242	15,102	11,743
Guaranteed loan subsidy (in percent):			
232004 Long Term Guarantees .....	-2.42	-5.39	-8.28
232005 Medium Term Guarantees .....	-1.62	-3.90	-6.34
232006 Short Term Insurance .....	0.00	0.00	0.00
232007 Medium Term Insurance .....	-4.24	-5.67	-7.84
232008 Working Capital Fund .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	-8.2	-3.83	-5.31
Guaranteed loan subsidy budget authority:			
233004 Long Term Guarantees .....	-33	-563	-596
233005 Medium Term Guarantees .....	-6	-14	-19
233007 Medium Term Insurance .....	-4	-1	-8
233999 Total subsidy budget authority .....	-43	-578	-623
Guaranteed loan subsidy outlays:			
234001 Risk Category A .....	.....	-223	-48
234004 Long Term Guarantees .....	3	13	25
234999 Total subsidy outlays .....	3	-210	-23
Guaranteed loan reestimates:			
235004 Long Term Guarantees .....	229	-149	.....
235005 Medium Term Guarantees .....	11	-29	.....
235006 Short Term Insurance .....	-6	-7	.....
235007 Medium Term Insurance .....	-1	-3	.....
235999 Total guaranteed loan reestimates .....	233	-188	.....
Administrative expense data:			
3510 Budget authority .....	114	125	136

The Export-Import Bank of the United States (EXIM or the Bank) is the official export credit agency of the United States. EXIM is an independent, Federal agency that supports American jobs by facilitating the export of U.S. goods and services. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs.

The 2024 Budget estimates that the Bank's export credit support will total \$11.75 billion, and operations and programming will be funded entirely by receipts collected from the Bank's users. The Bank estimates it will collect \$215.0 million in 2024 in receipts authorized in 2024 and prior years. Consistent with 31 U.S.C. 1105, these amounts will be used to cover administrative expenses in an amount not to exceed \$136.3. Any excess will be deposited in the General Fund of the Treasury. The 2024 Budget requests \$31.0 million in program budget costs.

As required by the Federal Credit Reform Act of 1990, this account records the costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in

1992 and beyond, as well as administrative expenses. The credit transactions are estimated on a present value basis; administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 083-0100-0-1-155	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	47	56	62
12.1 Civilian personnel benefits .....	26	31	35
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	8	10	10
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	11	12	12
25.2 Other services from non-Federal sources .....	12	12	12
25.3 Other goods and services from Federal sources .....	3	3	3
25.7 Operation and maintenance of equipment .....	21	21	22
26.0 Supplies and materials .....	3	2	3
41.0 Grants, subsidies, and contributions .....	300	239	72
99.9 Total new obligations, unexpired accounts .....	434	390	235

## Employment Summary

Identification code 083-0100-0-1-155	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	376	429	456

## DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 083-4028-0-3-155	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments) .....	26	24	13
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-26	-24	-13
Financing authority and disbursements, net:			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Principal .....	-26	-24	-13
4180 Budget authority, net (total) .....	-26	-24	-13
4190 Outlays, net (total) .....	-26	-24	-13

## Status of Direct Loans (in millions of dollars)

Identification code 083-4028-0-3-155	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	20	12	9
1251 Repayments: Repayments and prepayments .....	-8	-3	-3
1290 Outstanding, end of year .....	12	9	6

## Balance Sheet (in millions of dollars)

Identification code 083-4028-0-3-155	2021 actual	2022 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	20	12
1405 Allowance for subsidy cost (-) .....	-20	-12
1499 Net present value of assets related to direct loans .....	.....	.....
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	41	26
1505 Allowance for subsidy cost (-) .....	-41	-26
1599 Net present value of assets related to defaulted guaranteed loans .....	.....	.....
1701 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans, gross .....	.....	.....
1999 Total upward reestimate subsidy BA [11-0091] .....	.....	.....
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	.....	.....
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....



4999 Total liabilities and net position .....

## EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 083-4161-0-3-155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		407	
0713 Payment of interest to Treasury .....	358	365	325
0740 Negative subsidy obligations .....		27	
0742 Downward reestimates paid to receipt accounts .....	146	93	
0743 Interest on downward reestimates .....	40	25	
0900 Total new obligations, unexpired accounts .....	544	917	325
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,507	1,481	2,488
1021 Recoveries of prior year unpaid obligations .....	12		
1024 Unobligated balance of borrowing authority withdrawn .....	-12		
1070 Unobligated balance (total) .....	1,507	1,481	2,488
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash) .....	1,826	1,924	1,735
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-24		
1825 Spending authority from offsetting collections applied to repay debt .....	-1,284		
1850 Spending auth from offsetting collections, mand (total) .....	518	1,924	1,735
1900 Budget authority (total) .....	518	1,924	1,735
1930 Total budgetary resources available .....	2,025	3,405	4,223
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,481	2,488	3,898
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,940	6,862	7,179
3010 New obligations, unexpired accounts .....	544	917	325
3020 Outlays (gross) .....	-610	-600	-590
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3050 Unpaid obligations, end of year .....	6,862	7,179	6,914
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-13	-13
3090 Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,927	6,849	7,166
3200 Obligated balance, end of year .....	6,849	7,166	6,901
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	518	1,924	1,735
Financing disbursements:			
4110 Outlays, gross (total) .....	610	600	590
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Upward reestimate .....	-25	-47	
4122 Interest on uninvested funds .....	-90	-285	-285
4123 Repayments and prepayments .....	-1,711	-1,592	-1,450
4130 Offsets against gross budget authority and outlays (total) .....	-1,826	-1,924	-1,735
4160 Budget authority, net (mandatory) .....	-1,308		
4170 Outlays, net (mandatory) .....	-1,216	-1,324	-1,145
4180 Budget authority, net (total) .....	-1,308		
4190 Outlays, net (total) .....	-1,216	-1,324	-1,145

## Status of Direct Loans (in millions of dollars)

Identification code 083-4161-0-3-155	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....		407	
1150 Total direct loan obligations .....		407	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11,096	9,672	8,080

1231 Disbursements: Direct loan disbursements .....	61		
1251 Repayments: Repayments and prepayments .....	-1,485	-1,592	-1,450
1290 Outstanding, end of year .....	9,672	8,080	6,630

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79-173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

## Balance Sheet (in millions of dollars)

Identification code 083-4161-0-3-155	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	3,052	3,025
Investments in U.S. securities:		
1106 Receivables, net .....	25	47
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	10,986	9,672
1402 Interest receivable .....	141	132
1405 Allowance for subsidy cost (-) .....	-1,143	-1,124
1499 Net present value of assets related to direct loans .....	9,984	8,680
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	13,061	11,752
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	13,159	11,940
2105 Other .....	185	118
Non-Federal liabilities:		
2201 Accounts payable .....	3	3
2207 Other .....	1	1
2999 Total liabilities .....	13,348	12,062
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-287	-310
4999 Total liabilities and net position .....	13,061	11,752

## EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 083-4162-0-3-155	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Other claim expenses .....	11		
0091 Direct program activities, subtotal .....	11		
Credit program obligations:			
0711 Default claim payments on principal .....	459	409	350
0713 Payment of interest to Treasury .....	46	40	40
0719 Fees .....	2		
0740 Negative subsidy obligations .....	43	578	623
0742 Downward reestimates paid to receipt accounts .....	28	248	
0743 Interest on downward reestimates .....	11	63	
0791 Direct program activities, subtotal .....	589	1,338	1,013
0900 Total new obligations, unexpired accounts .....	600	1,338	1,013
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	226	536	685
1021 Recoveries of prior year unpaid obligations .....	12		
1070 Unobligated balance (total) .....	238	536	685
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	189	1,000	800
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash) .....	714	487	380
1801 Change in uncollected payments, Federal sources .....	2		
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-7		
1850 Spending auth from offsetting collections, mand (total) .....	709	487	380
1900 Budget authority (total) .....	898	1,487	1,180
1930 Total budgetary resources available .....	1,136	2,023	1,865

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 083-4162-0-3-155	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	536	685	852
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,069	807	2,145
3010 New obligations, unexpired accounts .....	600	1,338	1,013
3020 Outlays (gross) .....	-850		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3050 Unpaid obligations, end of year .....	807	2,145	3,158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-91	-93	-93
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-93	-93	-93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	978	714	2,052
3200 Obligated balance, end of year .....	714	2,052	3,065
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	898	1,487	1,180
Financing disbursements:			
4110 Outlays, gross (total) .....	850		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account .....	-276	-136	-26
4122 Interest on uninvested funds .....	-39	-85	-88
4123 Fees, premiums, claim recoveries .....	-399	-266	-266
4130 Offsets against gross budget authority and outlays (total) ....	-714	-487	-380
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4160 Budget authority, net (mandatory) .....	182	1,000	800
4170 Outlays, net (mandatory) .....	136	-487	-380
4180 Budget authority, net (total) .....	182	1,000	800
4190 Outlays, net (total) .....	136	-487	-380

## Status of Guaranteed Loans (in millions of dollars)

Identification code 083-4162-0-3-155	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	5,242	15,102	11,743
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	5,242	15,102	11,743
2199 Guaranteed amount of guaranteed loan commitments .....	5,242	15,012	11,743
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	18,800	13,759	10,759
2231 Disbursements of new guaranteed loans .....	4,576	7,500	11,000
2251 Repayments and prepayments .....	-9,158	-10,000	-6,800
Adjustments:			
2263 Terminations for default that result in claim payments .....	-459	-500	-500
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	13,759	10,759	14,459
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	13,759	10,759	14,459
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	2,251	2,532	2,532
2364 Other adjustments, net .....	281		
2390 Outstanding, end of year .....	2,532	2,532	2,532

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79-173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

## Balance Sheet (in millions of dollars)

Identification code 083-4162-0-3-155	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,204	1,250
Investments in U.S. securities:		
1106 Receivables, net .....	273	123
1206 Non-Federal assets: Receivables, net .....	14	16
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Loans receivable, gross .....	2,251	2,532
1502 Interest receivable .....	4	12
1504 Foreclosed property .....	328	166
1505 Allowance for subsidy cost (-) .....	-980	-1,162
1599 Net present value of assets related to defaulted guaranteed loans .....	1,603	1,548
1999 Total assets .....	3,094	2,937
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,372	1,561
2105 Other .....	39	311
Non-Federal liabilities:		
2201 Accounts payable .....	4	3
2202 Interest payable .....	3	2
2203 Debt .....	960	721
2204 Liabilities for loan guarantees .....	679	314
2207 Other .....	23	10
2999 Total liabilities .....	3,080	2,922
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	14	15
4999 Total liabilities and net position .....	3,094	2,937

## EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 083-4027-0-3-155	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	2
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-1	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-1	-2
4180 Budget authority, net (total) .....		-1	-2
4190 Outlays, net (total) .....		-1	-2

## Status of Direct Loans (in millions of dollars)

Identification code 083-4027-0-3-155	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	90	90	89
1251 Repayments: Repayments and prepayments .....		-1	-1
1290 Outstanding, end of year .....	90	89	88

## Status of Guaranteed Loans (in millions of dollars)

Identification code 083-4027-0-3-155	2022 actual	2023 est.	2024 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	27	27	26
2351 Repayments of loans receivable .....		-1	-1
2390 Outstanding, end of year .....	27	26	25

EXIM's liquidating account records all cash flows to and from the Government resulting from all EXIM direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance

exports. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new EXIM credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 083-4027-0-3-155	2021 actual	2022 actual
<b>ASSETS:</b>		
1206 Non-Federal assets: Receivables, net .....	2	2
1601 Direct loans, gross .....	90	90
1602 Interest receivable .....	50	54
1603 Allowance for estimated uncollectible loans and interest (-) .....	-138	-142
1699 Value of assets related to direct loans .....	2	2
1701 Defaulted guaranteed loans, gross .....	27	27
1702 Interest receivable .....	5	6
1703 Allowance for estimated uncollectible loans and interest (-) .....	-24	-24
1799 Value of assets related to loan guarantees .....	8	9
1999 Total assets .....	12	13
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....		
2203 Debt .....		
2204 Liabilities for loan guarantees .....		
2207 Other .....	1	1
2999 Total liabilities .....	1	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	11	12
3300 Cumulative results of operations .....		
3999 Total net position .....	11	12
4999 Total liabilities and net position .....	12	13

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
083-272710 Export-Import Bank Loans, Negative Subsidies .....		223	48
083-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies .....	225	429	
General Fund Offsetting receipts from the public .....	225	652	48

**FARM CREDIT ADMINISTRATION****Federal Funds****LIMITATION ON ADMINISTRATIVE EXPENSES**

Not to exceed **[\$88,500,000] \$94,300,000** (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships: *Provided further*, That the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the purposes of section 3.7(b)(2)(A)(i) of the Farm Credit Act of 1971 (12 U.S.C. 2128(b)(2)(A)(i)), the Farm Credit Administration may exempt, an amount in its sole discretion, from the application of the limitation provided in that clause of export loans described in the clause guaranteed or insured in a manner other than described in subclause (II) of the clause. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 352-4131-0-3-351	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Limitation on Administrative Expenses (Reimbursable) .....	81	89	95
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	29	28

**Budget authority:**

Spending authority from offsetting collections, mandatory:			
1800 Collected .....	87	88	92
1930 Total budgetary resources available .....	110	117	120
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	29	28	25

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	18	7
3010 New obligations, unexpired accounts .....	81	89	95
3020 Outlays (gross) .....	-80	-100	-90
3050 Unpaid obligations, end of year .....	18	7	12
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	17	18	7
3200 Obligated balance, end of year .....	18	7	12

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	87	88	92
Outlays, gross:			
4100 Outlays from new mandatory authority .....	73	88	89
4101 Outlays from mandatory balances .....	7	12	1
4110 Outlays, gross (total) .....	80	100	90
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities: .....	-1		
4123 Non-Federal sources .....	-86	-88	-92
4130 Offsets against gross budget authority and outlays (total) ....	-87	-88	-92
4170 Outlays, net (mandatory) .....	-7	12	-2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-7	12	-2

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	39	42	40
5001 Total investments, EOY: Federal securities: Par value .....	42	40	36

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA will oversee the safety and soundness examinations of the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2022, the System was composed of three Farm Credit Banks, one Agricultural Credit Bank, 64 associations, six service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(g)(1) of the Inspector General Act of 1978, as amended, (IG Act) requires an Inspector General (IG) to include specific information in the budget request that the IG submits to the designated Federal entity to which it reports. To fulfill the requirement of Section 6(g)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is \$2,039,805.

The amount needed for OIG training is \$35,000.

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is \$9,869.

The FCA IG's budget request for 2024 is being submitted unchanged by the FCA Board.

**Object Classification** (in millions of dollars)

Identification code 352-4131-0-3-351	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	48	53	56
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	49	54	57
12.1 Civilian personnel benefits .....	21	24	25
21.0 Travel and transportation of persons .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	4	2	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1		

## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

## Object Classification—Continued

Identification code 352–4131–0–3–351	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....	81	89	95

## Employment Summary

Identification code 352–4131–0–3–351	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	313	331	332

## FARM CREDIT SYSTEM INSURANCE CORPORATION

## Federal Funds

## FARM CREDIT SYSTEM INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 352–4136–0–3–351	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0801 Reimbursable program activity .....	5	5	5
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## Budgetary resources:

## Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	5,385	5,944	6,707
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–11		
1021 Recoveries of prior year unpaid obligations .....	1		

1070 Unobligated balance (total) .....	5,375	5,944	6,707
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## Budget authority:

## Spending authority from offsetting collections, mandatory:

1800 Collected .....	557	768	777
1801 Change in uncollected payments, Federal sources .....	1		
1802 Offsetting collections (previously unavailable) .....	17		
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–1		

1850 Spending auth from offsetting collections, mand (total) .....	574	768	777
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1930 Total budgetary resources available .....	5,949	6,712	7,484
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## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	5,944	6,707	7,479
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## Change in obligated balance:

## Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–4	–6	–5
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		

3050 Unpaid obligations, end of year .....	1		
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## Uncollected payments:

3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–27	–28	–28
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		

3090 Uncollected pymts, Fed sources, end of year .....	–28	–28	–28
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## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	–26	–27	–28
3200 Obligated balance, end of year .....	–27	–28	–28

## Budget authority and outlays, net:

## Mandatory:

4090 Budget authority, gross .....	574	768	777
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## Outlays, gross:

4100 Outlays from new mandatory authority .....	4	5	5
4101 Outlays from mandatory balances .....		1	

4110 Outlays, gross (total) .....	4	6	5
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## Offsets against gross budget authority and outlays:

## Offsetting collections (collected) from:

4121 Interest on Federal securities .....	–97	–74	–83
4123 Non-Federal sources .....	–460	–694	–694

4130 Offsets against gross budget authority and outlays (total) ....	–557	–768	–777
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## Additional offsets against gross budget authority only:

4140 Change in uncollected pymts, Fed sources, unexpired .....	–1		
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4160 Budget authority, net (mandatory) .....	16		
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4170 Outlays, net (mandatory) .....	–553	–762	–772
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4180 Budget authority, net (total) .....	16		
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4190 Outlays, net (total) .....	–553	–762	–772
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## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	5,365	5,985	6,680
5001 Total investments, EOY: Federal securities: Par value .....	5,985	6,680	7,455
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	5		
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	6		

The Farm Credit System Insurance Corporation (Corporation) was established to insure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three-member board of directors that consists of the same individuals as the Farm Credit Administration Board. However, the same member may not serve as a chair of both entities. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on the System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's board of directors to be actuarially sound to maintain in the Insurance Fund. As of September 30, 2022, the Insurance Fund was \$39 million above the 2 percent secure base amount at 2.01 percent. Insurance premium accrual rates are reviewed at least semiannually. For 2022, the board of directors set premium rates at 20 basis points on average adjusted insured debt and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments. In February 2023, the Corporation's Board will meet to set insurance premium accrual rates for calendar year 2023.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to pay the operating costs of the Corporation and to exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

## Object Classification (in millions of dollars)

Identification code 352–4136–0–3–351	2022 actual	2023 est.	2024 est.
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## Reimbursable obligations:

11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1

99.0 Reimbursable obligations .....	5	5	5
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99.9 Total new obligations, unexpired accounts .....	5	5	5
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## Employment Summary

Identification code 352–4136–0–3–351	2022 actual	2023 est.	2024 est.
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2001 Reimbursable civilian full-time equivalent employment .....	11	10	10
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## FEDERAL COMMUNICATIONS COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901–5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$390,192,000]** \$410,743,000, to remain available until expended: *Provided*, That **[\$390,192,000]** \$410,743,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[2023]** 2024 so as to result in a final fiscal year **[2023]** 2024 appropriation estimated at \$0: *Provided further*, That, notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed **[\$132,231,000]** \$136,167,000 for fiscal year **[2023]** 2024: *Provided further*, That, of the amount appropriated under this heading, not less than **[\$12,131,000]** \$12,686,000 shall be for the salaries and expenses of the Office of Inspector General. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 027–0100–0–1–376	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 Salaries and Expenses (Direct – Telehealth) .....	173		
0002 Salaries and Expenses (Direct – Broadband Map) .....	1	33	30

0799 Total direct obligations .....	174	33	30
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0801	Salaries and Expenses (Offsetting Collections) .....	512	529	546
0809	Reimbursable program activities, subtotal .....	512	529	546
0900	Total new obligations, unexpired accounts .....	686	562	576

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	317	156	120
1021	Recoveries of prior year unpaid obligations .....	14		
1070	Unobligated balance (total) .....	331	156	120
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections (Reimbursables) .....	1	4	4
1700	Offsetting collections (Auctions) .....	128	132	136
1700	Offsetting collections (Reg Fees) .....	382	390	411
1750	Spending auth from offsetting collections, disc (total) .....	511	526	551
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	5		
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-5		
1900	Budget authority (total) .....	511	526	551
1930	Total budgetary resources available .....	842	682	671
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	156	120	95

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	246	316	117
3010	New obligations, unexpired accounts .....	686	562	576
3020	Outlays (gross) .....	-602	-761	-547
3040	Recoveries of prior year unpaid obligations, unexpired .....	-14		
3050	Unpaid obligations, end of year .....	316	117	146
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	245	316	117
3200	Obligated balance, end of year .....	316	117	146

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	511	526	551
Outlays, gross:				
4010	Outlays from new discretionary authority .....	351	452	473
4011	Outlays from discretionary balances .....	251	309	74
4020	Outlays, gross (total) .....	602	761	547
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-130	-136	-140
4033	Non-Federal sources .....	-382	-390	-411
4040	Offsets against gross budget authority and outlays (total) ....	-512	-526	-551
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4080	Outlays, net (discretionary) .....	90	235	-4
Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-5		
4180	Budget authority, net (total) .....	-5		
4190	Outlays, net (total) .....	85	235	-4

**Memorandum (non-add) entries:**

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	17	17	17
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	17	17	17

The Federal Communications Commission (FCC or Commission) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals for 2024 are: Pursue a "100 Percent" Broadband Policy; Promote Equity and Inclusion; Empower Consumers; Enhance Public Safety; Advance America's Global Competitiveness and National Security; and Foster Operational Excellence. The 2024 Budget includes an overall request of \$411 million to fund the Commission. Of that amount, the requested funding for the FCC's Inspector General is \$13 million. The Commission is also requesting \$136 million for the Spectrum Auctions Program for 2024.

**Object Classification (in millions of dollars)**

Identification code 027-0100-0-1-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	6	4

12.1	Civilian personnel benefits .....	2	1
25.2	Other services from non-Federal sources .....	23	23
25.7	Operation and maintenance of equipment .....	1	2
41.0	Grants, subsidies, and contributions .....	173	
99.0	Direct obligations .....	174	33
99.0	Reimbursable obligations .....	512	529
99.9	Total new obligations, unexpired accounts .....	686	562

**Employment Summary**

Identification code 027-0100-0-1-376	2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	1,421	1,600

**UNIVERSAL SERVICE FUND****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 027-5183-0-2-376	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1110	Receipts, current law .....	7,696	8,105
2000	Total: Balances and receipts .....	7,696	8,105
Appropriations:			
Current law:			
2101	Appropriations .....	-7,696	-8,105
5099	Balance, end of year .....		

**Program and Financing (in millions of dollars)**

Identification code 027-5183-0-2-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Universal service fund .....	11,753	15,685
0002	Program support .....	222	273
0900	Total new obligations, unexpired accounts (object class 41.0) .....	11,975	15,958

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	-8,870	-12,438
1021	Recoveries of prior year unpaid obligations .....	678	882
1033	Recoveries of prior year paid obligations .....	33	
1070	Unobligated balance (total) .....	-8,159	-11,556
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special fund)—Receipts .....	7,696	8,105
1900	Budget authority (total) .....	7,696	8,105
1930	Total budgetary resources available .....	-463	-3,451
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	-12,438	-19,409

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	15,275	18,718
3010	New obligations, unexpired accounts .....	11,975	15,958
3020	Outlays (gross) .....	-7,854	-8,478
3040	Recoveries of prior year unpaid obligations, unexpired .....	-678	-882
3050	Unpaid obligations, end of year .....	18,718	25,316
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	15,275	18,718
3200	Obligated balance, end of year .....	18,718	25,316

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	7,696	8,105
Outlays, gross:			
4100	Outlays from new mandatory authority .....	3,468	4,057
4101	Outlays from mandatory balances .....	4,386	4,421
4110	Outlays, gross (total) .....	7,854	8,478
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-33	

UNIVERSAL SERVICE FUND—Continued  
Program and Financing—Continued

Identification code 027–5183–0–2–376	2022 actual	2023 est.	2024 est.
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	33		
4160 Budget authority, net (mandatory) .....	7,696	8,105	8,379
4170 Outlays, net (mandatory) .....	7,821	8,478	9,054
4180 Budget authority, net (total) .....	7,696	8,105	8,379
4190 Outlays, net (total) .....	7,821	8,478	9,054

Pursuant to the Communications Act of 1934, as amended by the Telecommunications Act of 1996 (1996 Act), all telecommunications service providers and certain other providers of telecommunications contribute to the Federal Universal Service Fund (USF) based on a percentage of their interstate and international end-user telecommunications revenues. These companies include wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers. The goals of USF are to increase access to both telecommunications and advanced services, such as high-speed Internet, for all consumers at just, reasonable and affordable rates. The 1996 Act established principles for universal service that specifically focused on increasing access to evolving services for consumers living in rural and insular areas, and for consumers with low incomes. Additional principles called for increased access to high-speed Internet in the nation's schools, libraries and rural health care facilities. The FCC established four programs within the USF to implement the statute. The four programs are: (1) High Cost—ensures consumers in rural, insular, and high cost areas have access to modern communications networks capable of providing voice and broadband service, both fixed and mobile, at rates that are reasonably comparable to those in urban areas; (2) Lifeline (for low-income consumers)—provides a monthly benefit on home or wireless phone and broadband service to eligible households and includes initiatives to expand phone service for residents of Tribal lands; (3) Schools and Libraries (E-rate)—provides funding to schools and libraries to obtain broadband, among other things; and (4) Rural Health Care—provides funding to eligible health care providers for telecommunications and broadband services necessary for the provision of health care. In addition, in 2020 the Commission established the Connected Care Pilot Program, to provide \$100 million in funding for select pilot projects covering 85% of the eligible costs of broadband connectivity, network equipment, and information services necessary to provide connected care services to the intended population over a three year period.

TELECOMMUNICATIONS RELAY SERVICES FUND, FEDERAL COMMUNICATIONS  
COMMISSION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 027–5700–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	1,267	1,041	1,255
2000 Total: Balances and receipts .....	1,267	1,041	1,255
Appropriations:			
Current law:			
2101 Appropriations .....	–1,267	–1,041	–1,255
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 027–5700–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Telecommunications Relay Services Fund .....	1,230	1,380	1,380
0002 Program Support .....	22	20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,252	1,400	1,400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	464	508	154
1021 Recoveries of prior year unpaid obligations .....	1	5	5
1033 Recoveries of prior year paid obligations .....	28		
1070 Unobligated balance (total) .....	493	513	159
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,267	1,041	1,255
1930 Total budgetary resources available .....	1,760	1,554	1,414
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	508	154	14

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	33	114
3010 New obligations, unexpired accounts .....	1,252	1,400	1,400
3020 Outlays (gross) .....	–1,250	–1,314	–1,323
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–5	–5
3050 Unpaid obligations, end of year .....	33	114	186
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	33	114
3200 Obligated balance, end of year .....	33	114	186

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,267	1,041	1,255
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,037	1,041	1,098
4101 Outlays from mandatory balances .....	213	273	225
4110 Outlays, gross (total) .....	1,250	1,314	1,323
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–28		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	28		
4160 Budget authority, net (mandatory) .....	1,267	1,041	1,255
4170 Outlays, net (mandatory) .....	1,222	1,314	1,323
4180 Budget authority, net (total) .....	1,267	1,041	1,255
4190 Outlays, net (total) .....	1,222	1,314	1,323

As part of the Americans with Disabilities Act of 1990, Congress amended the Communications Act of 1934 to direct the Federal Communications Commission "to ensure that interstate and intrastate telecommunications relay services (TRS) are available, to the extent possible and in the most efficient manner, to hearing-impaired and speech-impaired individuals in the United States." Section 225 of the Communications Act also directs the Commission to prescribe regulations that "generally provide that costs caused by interstate telecommunications relay services shall be recovered from all subscribers for every interstate service and costs caused by intrastate telecommunications relay service shall be recovered from the intrastate jurisdiction." The shared-funding mechanism requires providers of interstate telecommunications services to contribute to a fund that reimburses TRS providers for the cost of providing interstate TRS and providers of intrastate telecommunications services to contribute to the reimbursement of TRS providers for the cost of providing intrastate TRS. All telecommunications service providers and certain other providers of telecommunications contribute to the TRS Fund based on a percentage of their end-user telecommunications revenues. These companies include, but are not limited to, wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers.

## SPECTRUM AUCTION PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 027–0300–0–1–376	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

## SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

## Balance Sheet (in millions of dollars)

Identification code 027-4133-0-3-376	2021 actual	2022 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....		
1402 Interest receivable .....		
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	3	3
4999 Total liabilities and net position .....	3	3

## AFFORDABLE CONNECTIVITY FUND

## Program and Financing (in millions of dollars)

Identification code 027-1911-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4,298	6,500	5,651
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4,298	6,500	5,651
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,292	12,195	5,695
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	2,293	12,195	5,695
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,200		
1900 Budget authority (total) .....	14,200		
1930 Total budgetary resources available .....	16,493	12,195	5,695
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12,195	5,695	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	335	553	1,053
3010 New obligations, unexpired accounts .....	4,298	6,500	5,651
3020 Outlays (gross) .....	-4,080	-6,000	-6,000
3050 Unpaid obligations, end of year .....	553	1,053	704
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	335	553	1,053
3200 Obligated balance, end of year .....	553	1,053	704
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,200		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,497		
4011 Outlays from discretionary balances .....		6,000	6,000
4020 Outlays, gross (total) .....	1,497	6,000	6,000
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2,583		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	2,582		
4180 Budget authority, net (total) .....	14,200		
4190 Outlays, net (total) .....	4,079	6,000	6,000

The Affordable Connectivity Program (ACP) is a modified and extended version of the Emergency Broadband Benefit Program (EBB Program). In the Consolidated Appropriations Act of 2021, Congress established a \$3.2 billion Emergency Broadband Connectivity Fund, and directed the FCC to establish the EBB Program. Under the EBB Program, eligible low-income households received a discount off the cost of broadband service and certain connected devices during an emergency period relating to the COVID-19 pandemic, and participating providers received a reimbursement for such discounts. Pursuant to the requirements in the Infrastructure

Investment and Jobs Act, 2021, the Commission modified and extended the EBB Program to establish the ACP, which began accepting new enrollments on December 31, 2021. For the ACP, Congress established the Affordable Connectivity Fund in the amount of \$14.2 billion. Under the ACP, eligible low-income households may receive up to \$30 a month off the cost of their broadband service or up to \$75 off the cost of their monthly broadband service for households on qualifying Tribal lands. Eligible households can also receive a one-time discount of up to \$100 for a laptop, desktop computer, or tablet purchased through a participating provider as long as the household pays a co-pay of more than \$10 but less than \$50 toward the purchase of the device.

## SECURE AND TRUSTED COMMUNICATIONS NETWORKS ACT REIMBURSEMENT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 027-1912-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1,839	21	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,839	21	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,893	54	33
1930 Total budgetary resources available .....	1,893	54	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	54	33	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	1,836	917
3010 New obligations, unexpired accounts .....	1,839	21	20
3020 Outlays (gross) .....	-7	-940	-480
3050 Unpaid obligations, end of year .....	1,836	917	457
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	1,836	917
3200 Obligated balance, end of year .....	1,836	917	457
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	7	940	480
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7	940	480

The Secure and Trusted Communications Networks Act of 2019 directed the Commission to establish the Secure and Trusted Communications Networks Reimbursement Program (Reimbursement Program) to reimburse providers of advanced communications service for costs reasonably incurred to remove, replace, and dispose of communications equipment or services in their networks that pose an unacceptable risk to national security. The Consolidated Appropriations Act, 2021 appropriated \$1.9 billion to the Commission to carry out the Secure and Trusted Communications Networks Act of 2019, of which \$1.895 billion was required to be used for the Reimbursement Program, and specified a prioritization scheme for allocating program funds if demand exceeded available funding. Because program demand exceeded available funding, the Bureau was required to implement the prioritization scheme mandated by Congress and prorate allocations to ensure that funding was allocated on an equitable basis. Once funding allocations were approved, program recipients were able to begin submitting reimbursement claim requests for costs actually incurred for the removal, replacement, and disposal of covered communications equipment and services. Program recipients will have one year from the Commissions initial distribution of reimbursement funds to complete the permanent removal, replacement, and disposal of covered communications equipment or services, unless the Commission determines that a general or individual extension of that deadline is warranted.

## EMERGENCY CONNECTIVITY FUND FOR EDUCATIONAL CONNECTIONS AND DEVICES

## Program and Financing (in millions of dollars)

Identification code 027-1913-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4,599	1,402	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,861	1,402	
1021 Recoveries of prior year unpaid obligations .....	140		
1070 Unobligated balance (total) .....	6,001	1,402	
1930 Total budgetary resources available .....	6,001	1,402	

EMERGENCY CONNECTIVITY FUND FOR EDUCATIONAL CONNECTIONS AND  
DEVICES—Continued  
Program and Financing—Continued

Identification code 027–1913–0–1–376	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,402		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,307	3,870	2,596
3010 New obligations, unexpired accounts .....	4,599	1,402	
3020 Outlays (gross) .....	–1,896	–2,676	–2,596
3040 Recoveries of prior year unpaid obligations, unexpired .....	–140		
3050 Unpaid obligations, end of year .....	3,870	2,596	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,307	3,870	2,596
3200 Obligated balance, end of year .....	3,870	2,596	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1,896	2,676	2,596
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1,896	2,676	2,596

Congress established a \$7.171 billion Emergency Connectivity Fund as part of the American Rescue Plan Act of 2021 to help schools and libraries provide eligible equipment (defined as Wi-Fi hotspots, modems, routers, devices that combine a modem and router, and connected devices, such as a laptop, tablet, or similar end-user devices), and broadband connectivity to students, school staff, and library patrons at locations that include locations other than the school or library during the COVID-19 emergency period. The Commission established the Emergency Connectivity Fund Program on May 10, 2022, to reimburse eligible schools and libraries for the costs of eligible equipment and/or services provided to students, school staff, and library patrons with unmet needs during the COVID-19 emergency period.

Object Classification (in millions of dollars)

Identification code 027–1913–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1		
41.0 Grants, subsidies, and contributions .....	4,598	1,402	
99.9 Total new obligations, unexpired accounts .....	4,599	1,402	

TV BROADCASTER RELOCATION FUND

Program and Financing (in millions of dollars)

Identification code 027–5610–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 TV Broadcaster Relocation .....	167	867	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	167	867	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	655	687	
1021 Recoveries of prior year unpaid obligations .....	194	180	
1033 Recoveries of prior year paid obligations .....	5		
1070 Unobligated balance (total) .....	854	867	
1930 Total budgetary resources available .....	854	867	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	687		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	444	286	473
3010 New obligations, unexpired accounts .....	167	867	
3020 Outlays (gross) .....	–131	–500	–200
3040 Recoveries of prior year unpaid obligations, unexpired .....	–194	–180	
3050 Unpaid obligations, end of year .....	286	473	273
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	444	286	473
3200 Obligated balance, end of year .....	286	473	273

Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	131	500	200
Offsets against gross budget authority and outlays:			
4123 Offsetting collections (collected) from:	–5		
Non-Federal sources .....			
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	5		
4170 Outlays, net (mandatory) .....	126	500	200
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	126	500	200

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
027–242900 Fees for Services .....	25	23	23
027–247400 Auction Receipts .....	81,089		
027–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	15	3	3
General Fund Offsetting receipts from the public .....	81,129	26	26

ADMINISTRATIVE PROVISIONS

SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, [2022] 2023" each place it appears and inserting "December 31, [2023] 2024".

SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004, recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments. (*Financial Services and General Government Appropriations Act, 2023.*)

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires the FDIC to use the least costly method to resolve failed banks and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. To protect depositors, the FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101–73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006.

DEPOSIT INSURANCE

Federal Funds

DEPOSIT INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 051–4596–0–4–373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Insurance .....	340	393	402
0003 Supervision .....	968	1,268	1,296
0004 Receivership Management .....	284	319	327
0005 General and Administrative .....	255	403	412
0091 Total operating expenses .....	1,847	2,383	2,437
0101 Resolution Outlays .....	18	7	31,150
0900 Total new obligations, unexpired accounts .....	1,865	2,390	33,587



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	117,397	126,856	138,450
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1710	Spending authority from offsetting collections transferred to other accounts [051–4595] .....			–50
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	11,194	13,896	33,805
1801	Change in uncollected payments, Federal sources .....	175	136	21
1810	Spending authority from offsetting collections transferred to other accounts [051–4595] .....	–45	–48	
1850	Spending auth from offsetting collections, mand (total) .....	11,324	13,984	33,826
1900	Budget authority (total) .....	11,324	13,984	33,776
1930	Total budgetary resources available .....	128,721	140,840	172,226
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	126,856	138,450	138,639
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	256	274	269
3010	New obligations, unexpired accounts .....	1,865	2,390	33,587
3020	Outlays (gross) .....	–1,847	–2,395	–33,537
3050	Unpaid obligations, end of year .....	274	269	319
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2,655	–2,830	–2,966
3070	Change in uncollected pymts, Fed sources, unexpired .....	–175	–136	–21
3090	Uncollected pymts, Fed sources, end of year .....	–2,830	–2,966	–2,987
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	–2,399	–2,556	–2,697
3200	Obligated balance, end of year .....	–2,556	–2,697	–2,668
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			–50
Outlays, gross:				
4010	Outlays from new discretionary authority .....			–50
Mandatory:				
4090	Budget authority, gross .....	11,324	13,984	33,826
Outlays, gross:				
4101	Outlays from mandatory balances .....	1,847	2,395	33,587
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	–2,958	–2,969	–4,984
4123	Non-Federal sources .....	–8,236	–10,927	–28,821
4130	Offsets against gross budget authority and outlays (total) ....	–11,194	–13,896	–33,805
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	–175	–136	–21
4160	Budget authority, net (mandatory) .....	–45	–48	
4170	Outlays, net (mandatory) .....	–9,347	–11,501	–218
4180	Budget authority, net (total) .....	–45	–48	–50
4190	Outlays, net (total) .....	–9,347	–11,501	–268
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	115,527	125,471	136,927
5001	Total investments, EOY: Federal securities: Par value .....	125,471	136,927	137,095

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new DIF on March 31, 2006. Through the DIF, the FDIC resolves and recovers funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, defined as a designated percentage of estimated insured deposits set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF balance to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect on small insured depository institutions (defined as banks with assets less than \$10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent; and 4) permanently increased the insured deposit level to \$250,000 at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

As of September 30, 2022, the DIF balance stood at \$125.5 billion on an accrual basis, measuring expected losses to current balances. This level is equivalent to a reserve ratio of 1.26 percent. Pursuant to the Act, on September 15, 2020, the FDIC adopted a Restoration Plan to restore the DIF reserve ratio to at least the statutory minimum of 1.35 percent within 8 years

after, as of June 30, 2020, the DIF reserve ratio fell to 1.30 percent. The decline was a result of strong one-time growth in insured deposits. Projected growth in the DIF balance in the Budget reflects projections of bank failures in line with historical experience and assessment revenue required to increase the reserve ratio over time.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

#### Object Classification (in millions of dollars)

Identification code 051–4596–0–4–373	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	948	1,093	1,118
12.1 Civilian personnel benefits .....	398	408	418
21.0 Travel and transportation of persons .....	4	85	87
23.2 Rental payments to others .....	33	35	36
23.3 Communications, utilities, and miscellaneous charges .....	26	35	36
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	370	597	610
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	36	76	78
32.0 Land and structures .....	27	38	38
41.0 Grants, subsidies, and contributions .....		11	11
42.0 Resolution Outlays .....	18	7	31,150
99.0 Direct obligations .....	1,865	2,390	33,587
99.9 Total new obligations, unexpired accounts .....	1,865	2,390	33,587

#### Employment Summary

Identification code 051–4596–0–4–373	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	5,717	6,161	6,161

#### FSLIC RESOLUTION

##### Federal Funds

##### FSLIC RESOLUTION FUND

#### Program and Financing (in millions of dollars)

Identification code 051–4065–0–3–373		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	905	913	947
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections .....	8	34	36
1900	Budget authority (total) .....	8	34	36
1930	Total budgetary resources available .....	913	947	983
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	913	947	983
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	8	34	36
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	–7	–34	–35
4123	Non-Federal sources .....	–1		–1
4130	Offsets against gross budget authority and outlays (total) ....	–8	–34	–36
4170	Outlays, net (mandatory) .....	–8	–34	–36
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	–8	–34	–36
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	882	888	922
5001	Total investments, EOY: Federal securities: Par value .....	888	922	957

The FSLIC Resolution Fund (FRF) is the ultimate successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: 1) income earned on its assets; 2) liquidation proceeds from receiverships; 3) the proceeds of the sale of bonds by the Financing Corporation; and 4) a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act or FIRREA (P.L. 101–73) authorizes appropriations to make up for any shortfall. Currently, the FRF consists of two distinct pools of assets and liabilities. One is composed of the assets and

## FSLIC RESOLUTION FUND—Continued

liabilities of the FSLIC transferred to the FRF (FRF-FSLIC) and the other is composed of the RTC assets and liabilities (FRF-RTC). The assets of one pool are not available to satisfy obligations of the other. The FRF will continue operations until all of its assets are sold or otherwise liquidated and all its liabilities are satisfied. Any funds remaining in the FRF-FSLIC will be paid to the U.S. Treasury. Any remaining funds of the FRF-RTC will be distributed to the Resolution Funding Corporation to pay interest on its bonds.

## ORDERLY LIQUIDATION

*Federal Funds*

## ORDERLY LIQUIDATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 051–5586–0–2–373	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....		67	778
2000 Total: Balances and receipts .....		67	778
Appropriations:			
Current law:			
2101 Appropriations .....		–67	–778
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 051–5586–0–2–373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Orderly Liquidation .....		1,936	4,606
0002 Administrative Expenses .....		2	5
0003 Interest to Treasury .....		41	156
0900 Total new obligations, unexpired accounts .....		1,979	4,767
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		67	778
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		–3	–44
1260 Appropriations, mandatory (total) .....		64	734
Borrowing authority, mandatory:			
1400 Borrowing authority .....		2,031	4,277
1421 Borrowing authority temporarily reduced .....		–116	–244
1440 Borrowing authority, mandatory (total) .....		1,915	4,033
1900 Budget authority (total) .....		1,979	4,767
1930 Total budgetary resources available .....		1,979	4,767
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1,979	4,767
3020 Outlays (gross) .....		–1,979	–4,767
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1,979	4,767
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,979	4,767
4180 Budget authority, net (total) .....		1,979	4,767
4190 Outlays, net (total) .....		1,979	4,767
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....			–3,987
5081 Outstanding debt, EOY .....		–3,987	–7,974
5082 Borrowing .....		–3,987	–3,987

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) established an Orderly Liquidation Authority (OLA) permitting the appointment of the FDIC as receiver of financial companies whose failure and resolution under otherwise applicable Federal or State law is determined to have serious adverse effects on financial stability in the United States. The Federal Reserve Board and the FDIC, the Securities and Exchange Commission (for brokers or dealers) or the Federal Insurance Office (for insurance companies) must recommend in writing that the Secretary of the Treasury appoint the FDIC as the company's receiver.

The Secretary of the Treasury must then, in consultation with the President, determine whether seven criteria authorizing the appointment of the FDIC as receiver for the failing financial company have been satisfied, including finding that resolution under otherwise applicable law would have serious adverse effects on financial stability in the United States.

## Object Classification (in millions of dollars)

Identification code 051–5586–0–2–373	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
43.0 Admin .....		2	5
43.0 Interest and Dividends .....		41	156
43.0 Orderly Liquidation .....		1,936	4,606
99.9 Total new obligations, unexpired accounts .....		1,979	4,767

## FDIC—OFFICE OF INSPECTOR GENERAL

*Federal Funds*

## OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [ \$47,500,000 ] \$49,839,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 051–4595–0–4–373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Office of the Inspector General (Reimbursable) .....	45	48	50
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [051–4596] .....	45	48	50
1930 Total budgetary resources available .....	45	48	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	45	48	50
3020 Outlays (gross) .....	–45	–48	–50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	48	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	48	50
4180 Budget authority, net (total) .....	45	48	50
4190 Outlays, net (total) .....	45	48	50

The FDIC's Office of Inspector General (FDIC OIG) is an independent unit within the FDIC that conducts audits, evaluations, and investigations of corporate activities. In addition, the OIG assists the FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board pursuant to the Inspector General Act amendments of 1988 (P.L. 100–504). The Resolution Trust Corporation Completion Act (P.L. 103–204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added the FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code, thereby safeguarding FDIC OIG's independence. Assessments paid to the Deposit Insurance Fund (DIF) by insured financial institutions, and administered by the FDIC, fully fund FDIC OIG's appropriation. To the extent that FDIC OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work is derived from the FRF.

## Object Classification (in millions of dollars)

Identification code 051–4595–0–4–373	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	23	26	28
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	25	28	30
12.1 Civilian personnel benefits .....	13	14	15
21.0 Travel and transportation of persons .....	1	2	1
25.2 Other services from non-Federal sources .....	4	2	2
31.0 Equipment .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	45	48	50

## Employment Summary

Identification code 051-4595-0-4-373	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	138	149	153

## FEDERAL DRUG CONTROL PROGRAMS

## Federal Funds

## HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$302,000,000] \$290,200,000**, to remain available until September 30, **[2024] 2025**, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to **[\$5,800,000] \$4,000,000** may be used for auditing services and associated activities and **[\$1,500,000] \$2,000,000** shall be for the Grants Management System for use by the Office of National Drug Control Policy: *Provided further*, That any unexpended funds obligated prior to fiscal year **[2021] 2022** may be used for any other approved activities of that HIDTA, subject to reprogramming requirements: *Provided further*, That each HIDTA designated as of September 30, 2022, shall be funded at not less than the fiscal year 2022 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year **[2023] 2024** funding among HIDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein and upon notification to the Committees on Appropriations of the House of Representatives and the Senate, such amounts may be transferred back to this appropriation. (*Executive Office of the President Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011-1070-0-1-754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Grants and federal transfers .....	260	294	284
0003 Auditing services and activities .....	3	6	4
0004 Grants Management System .....	2	2	2
0900 Total new obligations, unexpired accounts .....	265	302	290
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	20	20
1010 Unobligated balance transfer to other accts [015-0200] .....	-1		
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	9	20	20
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	297	302	290
1120 Appropriations transferred to other accts [070-0540] .....	-2		
1120 Appropriations transferred to other accts [015-1100] .....	-15		
1120 Appropriations transferred to other accts [015-0200] .....	-2		
1120 Appropriations transferred to other accts [015-0322] .....	-1		
1120 Appropriations transferred to other accts [015-0324] .....	-1		
1160 Appropriation, discretionary (total) .....	276	302	290
1930 Total budgetary resources available .....	285	322	310
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	320	326	226
3010 New obligations, unexpired accounts .....	265	302	290
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-251	-402	-253
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	326	226	263
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	320	326	226

3200	Obligated balance, end of year .....	326	226	263
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	276	302	290
Outlays, gross:				
4010	Outlays from new discretionary authority .....	31	76	72
4011	Outlays from discretionary balances .....	220	326	181
4020	Outlays, gross (total) .....	251	402	253
4180	Budget authority, net (total) .....	276	302	290
4190	Outlays, net (total) .....	251	402	253

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, to provide assistance to Federal, State, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking. The HIDTA program provides resources to Federal, State, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations; multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

## Object Classification (in millions of dollars)

Identification code 011-1070-0-1-754	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Auditing services and activities .....	3	6	4
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants and federal transfers .....	260	294	284
99.9 Total new obligations, unexpired accounts .....	265	302	290

## OTHER FEDERAL DRUG CONTROL PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Anti-Drug Abuse Act of 1988 and the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, **[\$137,120,000] \$148,950,000**, to remain available until expended, which shall be available as follows: **\$109,000,000** for the Drug-Free Communities Program, of which not more than **\$12,780,000** is for administrative expenses, and of which **\$2,500,000** shall be made available as directed by section 4 of Public Law 107-82, as amended by section 8204 of Public Law 115-271; **\$3,000,000** for drug court training and technical assistance; **[\$15,250,000] \$14,000,000** for anti-doping activities; up to **[\$3,420,000] \$3,700,000** for the United States membership dues to the World Anti-Doping Agency; **\$1,250,000** for the Model Acts Program; **[and] \$5,200,000** for activities authorized by section 103 of Public Law 114-198; **\$1,300,000** for policy research; **\$500,000** for performance audits and evaluations; and **\$11,000,000** to implement evolving and emerging drug threat response plans, as authorized by section 709 of the Office of National Drug Control Policy Reauthorization Act of 1998 (21 U.S.C. 1708), as amended: *Provided*, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities: *Provided further*, That the Director of the Office of National Drug Control Policy shall, not fewer than 30 days prior to obligating funds under this heading for United States membership dues to the World Anti-Doping Agency, submit to the Committees on Appropriations of the House of Representatives and the Senate a spending plan and explanation of the proposed uses of these funds. (*Executive Office of the President Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 011-1460-0-1-802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Drug-Free Communities Program .....	133	109	109
0003 Drug Court Training & Technical Assistance .....		3	3
0006 Anti-Doping Activities .....	15	15	14
0007 Section 103 of Public Law 114-198 .....	4	5	5
0008 Model Acts Program .....		1	1
0009 World Anti-Doping Agency Dues .....	4	4	4
0010 Policy Research .....			1
0011 Performance Audits and Evaluations .....			1
0012 Evolving and Emerging Drug Threats .....			11
0900 Total new obligations, unexpired accounts .....	156	137	149

OTHER FEDERAL DRUG CONTROL PROGRAMS—Continued  
Program and Financing—Continued

Identification code 011–1460–0–1–802		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	53	34	34
1021	Recoveries of prior year unpaid obligations .....	2	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	56	34	34
Budget authority:				
Appropriations, discretionary:				
1100	New budget authority (gross), detail .....	134	137	149
1900	Budget authority (total) .....	134	137	149
1930	Total budgetary resources available .....	190	171	183
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	34	34	34
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	19	16	14
3010	New obligations, unexpired accounts .....	156	137	149
3020	Outlays (gross) .....	–157	–139	–148
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050	Unpaid obligations, end of year .....	16	14	15
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	19	16	14
3200	Obligated balance, end of year .....	16	14	15
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	134	137	149
Outlays, gross:				
4010	Outlays from new discretionary authority .....	119	123	134
4011	Outlays from discretionary balances .....	38	16	14
4020	Outlays, gross (total) .....	157	139	148
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–1	.....	.....
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4070	Budget authority, net (discretionary) .....	134	137	149
4080	Outlays, net (discretionary) .....	156	139	148
4180	Budget authority, net (total) .....	134	137	149
4190	Outlays, net (total) .....	156	139	148

This account is for other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 1998, as amended through Public Law 115–271. The funds appropriated support high-priority drug control programs and may be transferred to drug control agencies. For FY 2024, funds appropriated to this account will be used for the following activities:

**Drug Free Communities Support Program.**—The Drug Free Communities Support (DFC) Program provides small grants (no more than \$125,000 per year for an initial 5-year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use.

**Drug Court Training & Technical Assistance.**—This funding is provided to further the development and sustainability of drug courts in the United States through the review and dissemination of science-based methods to overcome barriers to drug court sustainability, provide up-to-date guidance and training to practitioners and inter-disciplinary drug court teams to increase drug court participant retention and completion rates, and provide a state-by-state examination of drug courts.

**Anti-Doping Activities.**—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

**World Anti-Doping Agency (WADA) Dues.**—WADA was established in 1999 as an international independent agency composed and funded equally by the sport movement and governments of the world. Its key activities include scientific research, education, development of anti-doping capacities, and monitoring of the World Anti-Doping Code—the document harmonizing anti-doping policies in all sports and all countries. ONDCP represents the United States before the agency and is responsible for the payment of U.S. dues.

**Model Acts Program.**—This funding provides resources to: (1) advise states on establishing laws and policies to address illicit drug use issues; and (2) revise such model state drug laws and draft supplementary model state laws to take into consideration changes in illicit drug use issues in the state involved.

**Sec. 103 of Public Law 114–198 (Community-based coalition enhancement grants to address local drug crises).**—This funding provides grants to eligible entities to implement compre-

hensive community-wide strategies that address local drug crises and emerging drug abuse issues within the area served by the eligible entity.

**Policy Research.**—This funding provides resources to conduct short-turnaround contract research projects to address specific issues concerning policy and in support of the National Drug Control Strategy.

**Performance Audits and Evaluations.**—This funding provides resources to support performance audits and evaluations to examine the efficiency and effectiveness of federal efforts and provides an avenue for corrective action if the goals/objectives of the National Drug Control Strategy: Performance Review System and the National Drug Control Strategy Assessment are not being met.

**Evolving and Emerging Drug Threats.**—By enacting the Substance Use-Disorder Prevention that Promotes Opioid Recovery and Treatment (SUPPORT) for Patients and Communities Act of 2018, Public Law 115–271, Congress codified its intention for the Federal government to closely monitor evolving and emerging drug threats and to act early in the development of a national trend to prevent such threats from reaching levels seen during the opioid crisis. The SUPPORT Act emerging threats provisions authorize the Director to work with the interagency to identify funding requirements that respond to emerging threats outside of the normal budget development cycles. The funding requested by ONDCP will allow the Administration to provide targeted funding to address designated emerging drug threats as the Administration develops plans to address those threats.

## Object Classification (in millions of dollars)

Identification code 011–1460–0–1–802		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....	5	3	4
25.3	Other goods and services from Federal sources .....	12	12	25
41.0	Grants, subsidies, and contributions .....	18	22	21
94.0	Financial transfers .....	121	100	99
99.9	Total new obligations, unexpired accounts .....	156	137	149

## Employment Summary

Identification code 011–1460–0–1–802		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	2	2	2

## FEDERAL ELECTION COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, [“\$81,674,000”] \$93,483,187, of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 360–1600–0–1–808		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Federal Election Commission .....	74	82	93
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	75	82	93
1930	Total budgetary resources available .....	75	82	93
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	16	18	6
3010	New obligations, unexpired accounts .....	74	82	93
3011	Obligations (“upward adjustments”), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	–71	–94	–92
3041	Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050	Unpaid obligations, end of year .....	18	6	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	16	18	6
3200	Obligated balance, end of year .....	18	6	7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	75	82	93

Outlays, gross:				
4010	Outlays from new discretionary authority .....	61	75	85
4011	Outlays from discretionary balances .....	10	19	7
		<hr/>	<hr/>	<hr/>
4020	Outlays, gross (total) .....	71	94	92
4180	Budget authority, net (total) .....	75	82	93
4190	Outlays, net (total) .....	71	94	92

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance about the Act and Commission regulations to the public, media, political committees, and election officials. The Commission is also responsible for enforcing the Act through audits, investigations, and civil litigation, and for developing the law by administering and interpreting the Act, the Presidential Election Campaign Fund Act, and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress.

#### Object Classification (in millions of dollars)

Identification code 360–1600–0–1–808		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	38	44	48
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	39	45	49
12.1	Civilian personnel benefits .....	14	15	16
23.1	Rental payments to GSA .....	5	5	5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	11	12	17
25.3	Other goods and services from Federal sources .....	2	2	3
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	74	82	93

#### Employment Summary

Identification code 360–1600–0–1–808		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	306	330	340

#### Change in obligated balance:

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	16	21	21
3020	Outlays (gross) .....	-16	-21	-21

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	16	21	21
Outlays, gross:				
4100	Outlays from new mandatory authority .....	16	21	21
4180	Budget authority, net (total) .....	16	21	21
4190	Outlays, net (total) .....	16	21	21

The Federal Financial Institutions Examination Council (the Council) was established in 1979 pursuant to the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA) (P.L. 95–630). In 1989, pursuant to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101–73), the Appraisal Subcommittee (ASC) was established within the Council. The Council has limited specified responsibilities regarding the ASC.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions; to make recommendations to promote uniformity in the supervision of financial institutions; and to conduct examiner training. Council members include a member of the Board of Governors of the Federal Reserve System, the Chairman of the Federal Deposit Insurance Corporation, the Chairman of the National Credit Union Administration, the Comptroller of the Currency, the Director of the Consumer Financial Protection Bureau, and the Chairman of the State Liaison Committee, which is made up of five representatives from state regulatory agencies that supervise financial institutions.

In addition to its responsibilities under FIRA and FIRREA, the Council was given responsibilities by the Housing and Community Development Act of 1980 (P.L. 96–399) and the Economic Growth and Regulatory Paperwork Reduction Act of 1996 (P.L. 104–208).

The Council's resources are provided by its Federal members and other fees and reimbursements.

#### Object Classification (in millions of dollars)

Identification code 362–5547–0–2–376		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
11.8	Personnel compensation: Special personal services payments .....	4	5	5
25.1	Advisory and assistance services .....	12	16	16
99.9	Total new obligations, unexpired accounts .....	16	21	21

### FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

#### Federal Funds

#### REGISTRY FEES

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 362–5026–0–2–376		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	5	7	8
Receipts:				
Current law:				
1110	Receipts, current law .....	11	11	11
1110	Receipts, current law .....	2	2	2
1199	Total current law receipts .....	13	13	13
1999	Total receipts .....	13	13	13
2000	Total: Balances and receipts .....	18	20	21
Appropriations:				
Current law:				
2101	Appropriations .....	–12	–12	–11
2103	Appropriations .....	–1	–1	–1
2132	Appropriations .....	1	1	1
2199	Total current law appropriations .....	–11	–12	–11
2999	Total appropriations .....	–11	–12	–11
5099	Balance, end of year .....	7	8	10

#### Program and Financing (in millions of dollars)

Identification code 362–5026–0–2–376	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Administrative expenses .....	4	5	6

### FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

#### Federal Funds

#### FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 362–5547–0–2–376		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	.....	.....	.....
Receipts:				
Current law:				
1110	Receipts, current law .....	16	21	21
2000	Total: Balances and receipts .....	16	21	21
Appropriations:				
Current law:				
2101	Appropriations .....	–16	–21	–21
5099	Balance, end of year .....	.....	.....	.....

#### Program and Financing (in millions of dollars)

Identification code 362–5547–0–2–376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0801	FFIEC Activities .....	16	21	21
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	16	21	21
1900	Budget authority (total) .....	16	21	21
1930	Total budgetary resources available .....	16	21	21

**REGISTRY FEES—Continued**  
**Program and Financing—Continued**

Identification code 362–5026–0–2–376	2022 actual	2023 est.	2024 est.
0002 Grants, subsidies and contributions .....	2	5	3
0900 Total new obligations, unexpired accounts .....	6	10	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	17	19
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	12	12	11
1203 Appropriation (previously unavailable)(special or trust) ....		1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	11	12	11
1930 Total budgetary resources available .....	23	29	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	19	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	6
3010 New obligations, unexpired accounts .....	6	10	9
3020 Outlays (gross) .....	–6	–5	–6
3050 Unpaid obligations, end of year .....	1	6	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	6
3200 Obligated balance, end of year .....	1	6	9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11	12	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	4	5
4101 Outlays from mandatory balances .....		1	1
4110 Outlays, gross (total) .....	6	5	6
4180 Budget authority, net (total) .....	11	12	11
4190 Outlays, net (total) .....	6	5	6

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101–73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (ASC). The ASC is composed of representatives of the Board of Governors of the Federal Reserve System, the Federal Deposit Insurance Corporation, the National Credit Union Administration, the Office of the Comptroller of the Currency, the Department of Housing and Urban Development, the Consumer Financial Protection Bureau, and the Federal Housing Finance Agency.

The ASC is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the states. Its responsibilities include: 1) monitoring the requirements established by the states for the certification and licensing of appraisers and the registration and supervision of the operations and activities of appraisal management companies; 2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards for federally-related transactions under their jurisdiction; 3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; 4) maintaining the National Registry of licensed and certified appraisers and appraisal management companies; 5) transmitting an annual report to Congress no later than June 15 of each year; and 6) making grants to the Appraisal Foundation and state appraiser certifying and licensing agencies.

The ASC's activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury in 1998. The ASC is now operating on fee income from 1) appraisal management companies and 2) state-licensed and state-certified real estate appraisers in the National Registry.

**Object Classification (in millions of dollars)**

Identification code 362–5026–0–2–376	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	5
41.0 Grants, subsidies, and contributions .....	2	5	3
99.0 Direct obligations .....	5	9	8
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	6	10	9

**Employment Summary**

Identification code 362–5026–0–2–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	17	23	26

**FEDERAL HOUSING FINANCE AGENCY**

*Federal Funds*

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 537–5532–0–2–371	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1110 Receipts, current law .....	317	386	402
1140 Offsetting receipts (intragovernmental) .....	1	3	3
1199 Total current law receipts .....	318	389	405
1999 Total receipts .....	318	389	405
2000 Total: Balances and receipts .....	318	389	406
Appropriations:			
Current law:			
2101 Appropriations .....	–317	–385	–401
2101 Appropriations .....	–1	–3	–3
2199 Total current law appropriations .....	–318	–388	–404
2999 Total appropriations .....	–318	–388	–404
5099 Balance, end of year .....		1	2

**Program and Financing (in millions of dollars)**

Identification code 537–5532–0–2–371	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Housing Finance Agency, Administrative Expenses (Direct) .....	355	384	401
0801 Federal Housing Finance Agency, Administrative Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	357	386	403
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	83	59	68
1021 Recoveries of prior year unpaid obligations .....	12	4	4
1033 Recoveries of prior year paid obligations .....	1	1	1
1070 Unobligated balance (total) .....	96	64	73
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	317	385	401
1201 Appropriation (interest earnings) .....	1	3	3
1260 Appropriations, mandatory (total) .....	318	388	404
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1900 Budget authority (total) .....	320	390	406
1930 Total budgetary resources available .....	416	454	479
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	59	68	76

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	59	56
3010 New obligations, unexpired accounts .....	357	386	403
3020 Outlays (gross) .....	–336	–385	–404
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12	–4	–4
3050 Unpaid obligations, end of year .....	59	56	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	59	56
3200 Obligated balance, end of year .....	59	56	51

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	320	390	406

Outlays, gross:				
4100	Outlays from new mandatory authority .....	301	332	346
4101	Outlays from mandatory balances .....	35	53	58
4110	Outlays, gross (total) .....	336	385	404
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-2	-2	-2
4123	Non-Federal sources .....	-1	-1	-1
4130	Offsets against gross budget authority and outlays (total) ....	-3	-3	-3
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	1	1
4160	Budget authority, net (mandatory) .....	318	388	404
4170	Outlays, net (mandatory) .....	333	382	401
4180	Budget authority, net (total) .....	318	388	404
4190	Outlays, net (total) .....	333	382	401
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	130	114	115
5001	Total investments, EOY: Federal securities: Par value .....	114	115	116

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the eleven Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

**Object Classification** (in millions of dollars)

Identification code 537-5532-0-2-371		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	129	143	151
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	7	7	7
11.9	Total personnel compensation .....	138	152	160
12.1	Civilian personnel benefits .....	55	61	64
21.0	Travel and transportation of persons .....	1	3	3
23.2	Rental payments to others .....	18	19	20
23.3	Communications, utilities, and miscellaneous charges .....	2	1	1
25.1	Advisory and assistance services .....	22	22	22
25.2	Other services from non-Federal sources .....	47	48	52
25.3	Other goods and services from Federal sources .....	5	5	5
25.7	Operation and maintenance of equipment .....	4	4	4
26.0	Supplies and materials .....	5	4	4
31.0	Equipment .....	11	10	11
94.0	Financial transfers .....	47	55	55
99.0	Direct obligations .....	355	384	401
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	357	386	403

**Employment Summary**

Identification code 537-5532-0-2-371	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	675	788	804

**OFFICE OF INSPECTOR GENERAL****Program and Financing** (in millions of dollars)

Identification code 537-5564-0-2-371		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0801	Office of Inspector General Reimbursable .....	50	55	57
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	1	.....
1021	Recoveries of prior year unpaid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	4	1	.....
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	47	54	57
1930	Total budgetary resources available .....	51	55	57

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	11	12
3010	New obligations, unexpired accounts .....	50	55	57
3020	Outlays (gross) .....	-48	-54	-59
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	11	12	10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	11	12
3200	Obligated balance, end of year .....	11	12	10
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	47	54	57
Outlays, gross:				
4100	Outlays from new mandatory authority .....	40	46	48
4101	Outlays from mandatory balances .....	8	8	11
4110	Outlays, gross (total) .....	48	54	59
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-47	-54	-57
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	1	.....	2

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is funded through FHFA's direct assessments on the housing GSEs.

**Object Classification** (in millions of dollars)

Identification code 537-5564-0-2-371		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	22	24	24
11.3	Other than full-time permanent .....	1	.....	.....
11.5	Other personnel compensation .....	1	1	1
		<hr/>	<hr/>	<hr/>
11.9	Total personnel compensation .....	24	25	25
12.1	Civilian personnel benefits .....	11	12	13
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	5	6	6
25.3	Other goods and services from Federal sources .....	6	7	8
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	.....	1	1
31.0	Equipment .....	2	1	1
		<hr/>	<hr/>	<hr/>
99.9	Total new obligations, unexpired accounts .....	50	55	57

**Employment Summary**

Identification code 537-5564-0-2-371		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	116	155	155

**FEDERAL LABOR RELATIONS AUTHORITY****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, **[\$29,400,000] \$33,737,000: Provided,** That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further,* That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2023.*)

SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 054–0100–0–1–805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Authority .....	17	15	18
0002 Office of the General Counsel .....	9	13	15
0003 Federal Service Impasses Panel .....	1	1	1
0900 Total new obligations, unexpired accounts .....	27	29	34
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	29	34
1930 Total budgetary resources available .....	27	29	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	6
3010 New obligations, unexpired accounts .....	27	29	34
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–27	–28	–34
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	5	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	6
3200 Obligated balance, end of year .....	5	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27	29	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	26	30
4011 Outlays from discretionary balances .....	3	2	4
4020 Outlays, gross (total) .....	27	28	34
4180 Budget authority, net (total) .....	27	29	34
4190 Outlays, net (total) .....	27	28	34

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: 1) determining the appropriateness of units for labor organization representation; 2) resolving complaints of unfair labor practices; 3) adjudicating exceptions to arbitrators' awards; 4) adjudicating legal issues relating to duty to bargain; and 5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes five Regional Offices and a Headquarters site in Washington, D.C.

**Authority.**—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

**Office of the General Counsel.**—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

**Federal Service Impasses Panel.**—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

Identification code 054–0100–0–1–805	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	16	18	20
11.9 Total personnel compensation .....	16	18	20
12.1 Civilian personnel benefits .....	6	6	7
23.1 Rental payments to GSA .....		3	3
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-Federal sources .....	1	2	3
25.3 Other goods and services from Federal sources .....	3		
99.0 Direct obligations .....	27	29	33
99.5 Adjustment for rounding .....			1

99.9	Total new obligations, unexpired accounts .....	27	29	34
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Employment Summary

Identification code 054–0100–0–1–805	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	113	116	125

FEDERAL MARITIME COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section [201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 46107)] 46107 of title 46, *United States Code*, including services as authorized by section 3109 of title 5, *United States Code*; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, *United States Code*; and uniforms or allowances therefore, as authorized by sections 5901 and 5902 of title 5, *United States Code*, **[\$38,260,000] \$43,720,000**, of which \$2,000,000 shall remain available until September 30, **[2024] 2025: Provided**, That not to exceed \$3,500 shall be for official reception and representation expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 065–0100–0–1–403	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Inspector General .....	1	1	1
0003 Operational and Administrative .....	32	35	41
0004 Multi-Year Operational and Administrative .....		2	2
0900 Total new obligations, unexpired accounts .....	33	38	44
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	38	44
1930 Total budgetary resources available .....	33	38	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	9	6
3010 New obligations, unexpired accounts .....	33	38	44
3020 Outlays (gross) .....	–29	–40	–44
3041 Recoveries of prior year unpaid obligations, expired .....	–1	–1	
3050 Unpaid obligations, end of year .....	9	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	9	6
3200 Obligated balance, end of year .....	9	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	38	44
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	33	38
4011 Outlays from discretionary balances .....	3	7	6
4020 Outlays, gross (total) .....	29	40	44
4180 Budget authority, net (total) .....	33	38	44
4190 Outlays, net (total) .....	29	40	44

The Federal Maritime Commission (FMC or Commission) regulates oceanborne transportation in the foreign commerce of the United States. The principal statutes administered by the Commission are codified at 46 U.S.C. 40101–44106 and 46 U.S.C. 3503. The Commission monitors the economic activities of ocean common carriers, marine terminal operators (MTOs), ports, and ocean transportation intermediaries who operate in U.S. foreign commerce to ensure that they maintain just and reasonable practices.

**Competition.** The Commission reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators and monitors the international ocean transportation supply chain. The Commission processes and reviews agreements, service contracts, and service arrangements for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms in accordance with its enforcement of 46 U.S.C. Part A - Ocean Shipping.

**Enforcement.** The Commission maintains an enforcement program designed to investigate and prosecute violations of the law, and to assist regulated entities in achieving compliance. The Commission detects and appropriately remedies malpractices and violations of the prohibited acts set forth in 46 U.S.C. 41101–41109 and investigates complaints about charges assessed by common carriers pursuant to 46 U.S.C. 41310. The Commission also monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact



on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to 46 U.S.C. 42101–42109 and 46 U.S.C. 42301–42307 as well as enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments pursuant to 46 U.S.C. 40701–40706.

**Public Assistance:** The Commission offers a voluntary information dispute resolution program to assist international ocean industry stakeholders with commercial disputes.

**Ocean Transportation Intermediaries (OTIs):** The Commission issues licenses to qualified OTIs operating in the United States and ensures that U.S. OTIs are bonded or maintain other evidence of financial responsibility pursuant to 46 U.S.C. 40901–40904.

**Passenger Vessel Operators:** The Commission ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event of nonperformance of voyages or passenger injury or death pursuant to 46 U.S.C. 44101–44106; and maintain liability insurance in accordance with 46 U.S.C. 3503(b)(1)(C).

#### Object Classification (in millions of dollars)

Identification code 065–0100–0–1–403	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	16	19	23
12.1 Civilian personnel benefits .....	6	9	11
23.1 Rental payments to GSA .....	4	1	3
25.1 Advisory and assistance services .....	3	4	2
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	2	2	2
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	33	38	44

#### Employment Summary

Identification code 065–0100–0–1–403	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	118	141	163

## FEDERAL MEDIATION AND CONCILIATION SERVICE

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, [§53,705,000] \$55,815,000, of which not to exceed \$1,000,000 shall remain available through September 30, 2025, for assistance activities authorized by the Labor-Management Cooperation Act of 1978: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property, including money, without fiscal year limitation, in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 093–0100–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Dispute mediation and preventive mediation, public information, and grants .....	35	41	42
0002 Arbitration services .....	1	1	1
0003 Management and administrative support .....	11	12	12
0004 Labor-Management Grants (separated from line 0001 for FY17) .....			1
0091 Total direct program .....	47	54	56
0101 Reimbursables .....	2	3	3
0900 Total new obligations, unexpired accounts .....	49	57	59

#### Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	5	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	54	56

1700 Spending authority from offsetting collections, discretionary:			
Collected .....	2	3	3
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	4	3	3
1900 Budget authority (total) .....	54	57	59
1930 Total budgetary resources available .....	59	64	66
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	7	7	7

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	7	6
3010 New obligations, unexpired accounts .....	49	57	59
3020 Outlays (gross) .....	–48	–58	–59
3050 Unpaid obligations, end of year .....	7	6	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	2
3200 Obligated balance, end of year .....	3	2	2

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	54	57	59
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	52	54
4011 Outlays from discretionary balances .....	5	6	5
4020 Outlays, gross (total) .....	48	58	59
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4033 Non-Federal sources .....	–1	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–2	–3	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4060 Additional offsets against budget authority only (total) .....	–2		
4070 Budget authority, net (discretionary) .....	50	54	56
4080 Outlays, net (discretionary) .....	46	55	56
4180 Budget authority, net (total) .....	50	54	56
4190 Outlays, net (total) .....	46	55	56

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

**Dispute Mediation.**—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

#### DISPUTE MEDIATION WORKLOAD DATA

	2020 actual	2021 actual	2022 actual	2023 est.	2024 est.
Dispute mediation assignments .....	11,640	12,477	12,178	12,700	12,700
Total active mediations .....	4,684	4,657	4,046	4,065	4,065

**Preventive Mediation, Public Information, and Educational Activities.**—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach activities such as lectures, seminars, and conferences.

#### PREVENTIVE MEDIATION WORKLOAD DATA

	2020 actual	2021 actual	2022 actual	2023 est.	2024 est.
Total preventive mediation cases conducted .....	1,675	1,284	1,199	1,700	1,700

**Arbitration Services.**—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

#### ARBITRATION SERVICES WORKLOAD DATA

	2020 actual	2021 actual	2022 actual	2023 est.	2024 est.
Number of panels issued .....	10,349	10,544	9,693	10,000	10,000
Number of arbitrators appointed .....	4,070	4,417	4,114	4,252	4,252

## SALARIES AND EXPENSES—Continued

*Management and Administrative Support.*—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

*Labor-Management Cooperation Project.*—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

*Alternative Dispute Resolution (ADR) Projects.*—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed Federal processes. FMCS is funded for this work through interagency reimbursable agreements.

## ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2020 actual	2021 actual	2022 actual	2023 est.	2024 est.
Number of ADR Cases .....	1,370	1,169	1,041	1,200	1,200

## Object Classification (in millions of dollars)

Identification code 093–0100–0–1–505	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	26	31	33
12.1 Civilian personnel benefits .....	9	11	11
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....			1
99.0 Direct obligations .....	47	54	56
99.0 Reimbursable obligations .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	49	57	59

## Employment Summary

Identification code 093–0100–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	197	226	226
2001 Reimbursable civilian full-time equivalent employment .....	7	9	9

FEDERAL MINE SAFETY AND HEALTH REVIEW  
COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, **[\$18,012,000] \$18,657,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 368–2800–0–1–554	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Commission review .....	4	5	6
0002 Administrative law judge determinations .....	8	10	10
0003 Office of Executive Director .....	3	3	3
0900 Total new obligations, unexpired accounts .....	15	18	19
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	19
1900 Budget authority (total) .....	18	18	19
1930 Total budgetary resources available .....	18	19	20
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	4
3010 New obligations, unexpired accounts .....	15	18	19
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–16	–19	–18
3050 Unpaid obligations, end of year .....	5	4	5

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	5	5	4
3200 Obligated balance, end of year .....	5	4	5

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	18	18	19
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	15	16
4011 Outlays from discretionary balances .....	2	4	2
4020 Outlays, gross (total) .....	16	19	18
4180 Budget authority, net (total) .....	18	18	19
4190 Outlays, net (total) .....	16	19	18

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

## Object Classification (in millions of dollars)

Identification code 368–2800–0–1–554	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	9
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	2	2	3
25.2 Other services from non-Federal sources .....	2	3	3
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	15	18	19

## Employment Summary

Identification code 368–2800–0–1–554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	59	65	76

FEDERAL PERMITTING IMPROVEMENT STEERING  
COUNCIL

## Federal Funds

## ENVIRONMENTAL REVIEW IMPROVEMENT FUND

For necessary expenses of the Environmental Review Improvement Fund established pursuant to 42 U.S.C. 4370m–8(d), \$10,000,000, to remain available until expended, including for the payment of salaries, and the employment of experts and consultants under section 3109 of title 5, United States Code.

## Program and Financing (in millions of dollars)

Identification code 473–5761–0–2–808	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Salaries and expenses .....	8	34	41
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	9	326
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10		10
1100 Appropriation .....	1		
1160 Appropriation, discretionary (total) .....	11		10
Advance appropriations, discretionary:			
1170 Advance appropriation .....		1	1
Appropriations, mandatory:			
1200 Appropriation .....		350	
1900 Budget authority (total) .....	11	351	11
1930 Total budgetary resources available .....	17	360	337
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	326	296
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	13
3010 New obligations, unexpired accounts .....	8	34	41

3020	Outlays (gross) .....	-6	-25	-36
3050	Unpaid obligations, end of year .....	4	13	18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	4	13
3200	Obligated balance, end of year .....	4	13	18
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11	1	11
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	1	7
4011	Outlays from discretionary balances .....	2	9	3
4020	Outlays, gross (total) .....	6	10	10
Mandatory:				
4090	Budget authority, gross .....		350	
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		15	
4101	Outlays from mandatory balances .....			26
4110	Outlays, gross (total) .....		15	26
4180	Budget authority, net (total) .....	11	351	11
4190	Outlays, net (total) .....	6	25	36

The 2024 Budget requests \$10 million for the Federal Permitting Improvement Steering Council (Permitting Council). This request supports the authorized activities of the Environmental Review Improvement Fund and the Permitting Council established under Title 41 of the Fixing America's Surface Transportation Act (FAST Act) (Public Law 114-94) and made a permanent agency by the Infrastructure Investment and Jobs Act (Public Law 117-58). The Permitting Council leads ongoing Government-wide efforts to improve the transparency, predictability, and outcomes of the Federal environmental review and authorization process for qualifying infrastructure projects and works with Federal agency partners to implement and oversee adherence to the statutory requirements set forth in Title 41 of the FAST Act (FAST-41). Project sponsors seek and obtain FAST-41 coverage which entitles them to coordinated Federal agency action on their project, including developing and implementing comprehensive permitting timetables, coordinated establishment of public and tribal outreach strategies, meaningful project sponsor engagement, identification and implementation of best practices, dispute resolution services, and posting and maintaining transparent, publicly accessible permitting timetables on the Federal Permitting Dashboard. Projects receive these benefits without modifying or undermining any underlying Federal statutes or regulations, or the status of any mandatory reviews.

#### Object Classification (in millions of dollars)

Identification code 473-5761-0-2-808	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	2	4
11.3 Other than full-time permanent .....	1	1	1
11.8 Special personal services payments .....	2	1	
11.9 Total personnel compensation .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	2
25.1 Advisory and assistance services .....	3	24	25
41.0 Grants, subsidies, and contributions .....		5	8
99.0 Direct obligations .....	8	34	40
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	8	34	41

#### Employment Summary

Identification code 473-5761-0-2-808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	13	19	32

## FEDERAL TRADE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, \$430,000,000 \$590,000,000, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, fees collected in fiscal year [2023] 2024 for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), (and estimated to be \$190,000,000) \$323,000,000 in fiscal year [2023] 2024 shall be retained and used for necessary expenses in this appropriation and shall remain available until

expended: *Provided further*, That, notwithstanding any other provision of law, fees collected to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), regardless of the year of collection (and estimated to be \$20,000,000) \$13,000,000 in fiscal year [2023] 2024, shall be credited to this account, and be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced (1) as such offsetting collections are received during fiscal year [2023] 2024 and (2) to the extent that any remaining general fund appropriations can be derived from amounts credited to this account as offsetting collections in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year [2023] 2024 appropriation from the general fund estimated at \$48,000,000) \$254,000,000: *Provided further*, That, notwithstanding section 605 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1990 (15 U.S.C. 18a note), none of the funds credited to this account as offsetting collections in previous fiscal years that were unavailable for obligation as of September 30, [2022] 2023, shall become available for obligation except as provided in the preceding proviso: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 029-0100-0-1-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Protect Consumers .....	115	236	289
0002 Maintain Competition .....	101	211	301
0192 Subtotal, direct program .....	216	447	590
0799 Total direct obligations .....	216	447	590
0803 Salaries and Expenses (Reimbursable) .....	154	5	4
0900 Total new obligations, unexpired accounts .....	370	452	594
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	63	53
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	19	46	
1011 Unobligated balance transfer from other acct [047-0616] .....	2	2	
1021 Recoveries of prior year unpaid obligations .....	8	5	5
1070 Unobligated balance (total) .....	55	70	58
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation [Net General Fund Appropriation] .....	224	180	254
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - HSR .....	191	237	323
1700 Offsetting collections (cash) - Do Not Call .....	14	13	13
1700 Offsetting collections (cash) - Reimb .....	1	5	4
1701 Change in uncollected payments, Federal sources .....	1		
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-53		
1750 Spending auth from offsetting collections, disc (total) .....	154	255	340
1900 Budget authority (total) .....	378	435	594
1930 Total budgetary resources available .....	433	505	652
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	63	53	58
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	69	78	153
3010 New obligations, unexpired accounts .....	370	452	594
3020 Outlays (gross) .....	-353	-372	-526
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	-5	-5
3050 Unpaid obligations, end of year .....	78	153	216
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	68	76	151
3200 Obligated balance, end of year .....	76	151	214

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	378	435	594
Outlays, gross:			
4010 Outlays from new discretionary authority .....	288	231	322
4011 Outlays from discretionary balances .....	57	124	204
4020 Outlays, gross (total) .....	345	355	526
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-5	-4

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 029–0100–0–1–376	2022 actual	2023 est.	2024 est.
4034 Offsetting governmental collections .....	–205	–250	–336
4040 Offsets against gross budget authority and outlays (total) ....	–206	–255	–340
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4070 Budget authority, net (discretionary) .....	171	180	254
4080 Outlays, net (discretionary) .....	139	100	186
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	17	
4180 Budget authority, net (total) .....	171	180	254
4190 Outlays, net (total) .....	147	117	186
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	119	172	172
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	172	172	172

The FTC's mission is to protect consumers and competition by preventing anticompetitive, deceptive, and unfair business practices through law enforcement, advocacy, and education without unduly burdening legitimate business activity. The FTC's mission is based on a vision of a vibrant economy characterized by vigorous competition and consumer access to accurate information.

**Protect Consumers.**—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address deceptive or unfair practices that harm consumers; 2) Provide the public with knowledge and tools to prevent harm to consumers; and 3) Collaborate with domestic and international partners to enhance consumer protection.

**Promote Competition.**—This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address anticompetitive mergers and practices that harm consumers; 2) Engage in effective research and stakeholder outreach to promote competition, advance its understanding, and create awareness of its benefits to consumers; and 3) Collaborate with domestic partners and international partners to preserve and promote competition.

The 2024 Budget includes a program level for the Commission of \$590 million, funded by \$254 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$323 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$13 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

## Object Classification (in millions of dollars)

Identification code 029–0100–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	226	277
11.3 Other than full-time permanent .....	7		
11.5 Other personnel compensation .....	4	5	6
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	21	231	283
12.1 Civilian personnel benefits .....	59	82	103
21.0 Travel and transportation of persons .....	1	3	4
23.1 Rental payments to GSA .....	25	26	40
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	81	73	118
25.2 Other services from non-Federal sources .....	3	5	5
25.4 Operation and maintenance of facilities .....	2	1	1
25.7 Operation and maintenance of equipment .....	14	15	20
26.0 Supplies and materials .....			1
31.0 Equipment .....	1	2	5
99.0 Direct obligations .....	216	447	590
99.0 Reimbursable obligations .....	154	5	4
99.9 Total new obligations, unexpired accounts .....	370	452	594

## Employment Summary

Identification code 029–0100–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,119	1,380	1,690

2001 Reimbursable civilian full-time equivalent employment .....	3	1	1
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## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
029–322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	14		
General Fund Offsetting receipts from the public .....	14		

## GULF COAST ECOSYSTEM RESTORATION COUNCIL

## Federal Funds

## GULF COAST ECOSYSTEM RESTORATION COUNCIL

## Program and Financing (in millions of dollars)

Identification code 471–1770–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Comprehensive Plan Administrative Expense .....	1	2	2
0802 Comprehensive Plan Program Expenses .....	75	77	77
0803 Spill Impact Program and Projects .....	85	89	89
0900 Total new obligations, unexpired accounts .....	161	168	168
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	307	430	445
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	100	183	175
1801 Change in uncollected payments, Federal sources .....	184		
1850 Spending auth from offsetting collections, mand (total) .....	284	183	175
1930 Total budgetary resources available .....	591	613	620
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	430	445	452
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	394	490	272
3010 New obligations, unexpired accounts .....	161	168	168
3020 Outlays (gross) .....	–65	–386	–278
3050 Unpaid obligations, end of year .....	490	272	162
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–467	–651	–651
3070 Change in uncollected pymts, Fed sources, unexpired .....	–184		
3090 Uncollected pymts, Fed sources, end of year .....	–651	–651	–651
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	–73	–161	–379
3200 Obligated balance, end of year .....	–161	–379	–489
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	284	183	175
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	8	10
4101 Outlays from mandatory balances .....	51	378	268
4110 Outlays, gross (total) .....	65	386	278
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–100	–183	–175
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–184		
4170 Outlays, net (mandatory) .....	–35	203	103
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–35	203	103

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, or the RESTORE Act, dedicates 80 percent of any civil and administrative penalties paid under the Clean Water Act by responsible parties in connection with the Deepwater Horizon oil spill to the Gulf Coast Restoration Trust Fund (the Trust Fund).

These funds may be used for ecosystem restoration and economic recovery in the Gulf Coast region.

In addition to establishing the Trust Fund, the RESTORE Act established the Gulf Coast Ecosystem Restoration Council (the Council). The Council has oversight over the expenditure of sixty percent of the funds made available from the Trust Fund. Thirty percent is being administered for restoration and protection according to the Comprehensive Plan developed by the Council. The other thirty percent is allocated to the States under the Spill Impact Component according to a formula established by the Council through a regulation, and spent according to individual State Expenditure Plans to contribute to the overall economic and ecological recovery of the Gulf. The Council includes the Governors of the States of Alabama, Florida, Louisiana, Mississippi and Texas and the Secretaries of the U.S. Departments of Agriculture, Army, Commerce, Homeland Security and the Interior, and the Administrator of the U.S. Environmental Protection Agency.

#### Object Classification (in millions of dollars)

Identification code 471-1770-0-1-452	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	153	160	160
99.9 Total new obligations, unexpired accounts .....	161	168	168

#### Employment Summary

Identification code 471-1770-0-1-452	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

## HARRY S TRUMAN SCHOLARSHIP FOUNDATION

### Federal Funds

#### PAYMENT TO THE HARRY S TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

##### SALARIES AND EXPENSES

For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93-642, \$3,000,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 372-0950-0-1-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to the Harry S Truman Scholarship Memorial Trust Fund .....	3	3	3
0900 Total new obligations, unexpired accounts .....	3	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	-3	-3	-3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. This account reflects appropriations made for payment to the Harry S Truman Scholarship Foundation Trust Fund. The Budget proposes new Federal funding for the Foundation in 2024.

#### Object Classification (in millions of dollars)

Identification code 372-0950-0-1-502	2022 actual	2023 est.	2024 est.
94.0 Direct obligations: Financial transfers .....	2	3	3
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	3	3	3

### Trust Funds

#### HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 372-8296-0-7-502	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	32	32	32
<b>Receipts:</b>			
Current law:			
1140 Offsetting receipts (intragovernmental) .....			1
1140 Offsetting receipts (intragovernmental) .....	3	3	3
1199 Total current law receipts .....	3	3	4
1999 Total receipts .....	3	3	4
2000 Total: Balances and receipts .....	35	35	36
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	-3	-3	-3
5099 Balance, end of year .....	32	32	33

#### Program and Financing (in millions of dollars)

Identification code 372-8296-0-7-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Scholarship awards .....	2	2	2
0002 Program administration .....		1	1
0900 Total new obligations, unexpired accounts .....	2	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	22	22
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	3
1930 Total budgetary resources available .....	24	25	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	22	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	3	3
3020 Outlays (gross) .....	-2	-3	-3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	3	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	20	8	20
5001 Total investments, EOY: Federal securities: Par value .....	8	20	20

Appropriations in 1975 and 1976, totaling \$30 million, established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. The Foundation receives appropriations that are deposited in the trust fund and available for obligation.

The Foundation awards scholarships for qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector. In its annual competition, the Foundation selects up to 65 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

*Scholarship awards.*—This activity is comprised of scholarships awarded to cover eligible educational expenses.

## HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—Continued

*Program administration.*—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

## Object Classification (in millions of dollars)

Identification code 372–8296–0–7–502	2022 actual	2023 est.	2024 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	2	2
99.0 Direct obligations .....	1	2	2
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2	3	3

## Employment Summary

Identification code 372–8296–0–7–502	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	5	5

INSTITUTE OF AMERICAN INDIAN AND ALASKA  
NATIVE CULTURE AND ARTS DEVELOPMENT

## Federal Funds

## PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by part A of title XV of Public Law 99–498 (20 U.S.C. 4411 et seq.), **[\$13,482,000]** \$13,982,000, which shall become available on July 1, **[2023]** 2024, and shall remain available until September 30, **[2024]** 2025. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 373–2900–0–1–502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to the Institute .....	12	13	14
0900 Total new obligations, unexpired accounts (object class 41.0) .....	12	13	14
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	13	14
1930 Total budgetary resources available .....	12	13	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	12	13	14
3020 Outlays (gross) .....	–12	–13	–14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	13	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	13	14
4180 Budget authority, net (total) .....	12	13	14
4190 Outlays, net (total) .....	12	13	14

Title XV of Public Law 99–498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

*Payment to the Institute.*—This activity supports the operations of the Institute.

## INSTITUTE OF MUSEUM AND LIBRARY SERVICES

## Federal Funds

## OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, \$294,800,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 474–0300–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Assistance for museums .....	48	56	56
0002 Assistance for libraries .....	197	211	211
0003 Administration .....	23	28	28
0004 Assistance for museums, Mandatory .....	12	.....	.....
0005 Assistance for libraries, Mandatory .....	4	.....	.....
0799 Total direct obligations .....	284	295	295
0801 Reimbursable program activity .....	8	15	.....
0900 Total new obligations, unexpired accounts .....	292	310	295
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	3	3
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	268	295	295
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	15	.....
1900 Budget authority (total) .....	276	310	295
1930 Total budgetary resources available .....	295	313	298
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	526	449	301
3010 New obligations, unexpired accounts .....	292	310	295
3020 Outlays (gross) .....	–366	–458	–350
3041 Recoveries of prior year unpaid obligations, expired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	449	301	246
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	526	449	301
3200 Obligated balance, end of year .....	449	301	246
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	276	310	295
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	103	88
4011 Outlays from discretionary balances .....	223	280	257
4020 Outlays, gross (total) .....	257	383	345
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–15	.....
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	109	75	5
4180 Budget authority, net (total) .....	268	295	295
4190 Outlays, net (total) .....	358	443	350

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's more than 116,000 libraries and 30,000 museums. Through strategic grantmaking, policy development, research and data collection, and strategic engagement, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to resources, in particular in under-served communities. IMLS provides leadership to help Americans build critical skills such as digital literacy; pursue education and training; access early learning opportunities; and participate in the workforce and civil society. Through its programs of support, including for State Library Administrative Agencies, Native American and Native Alaskan tribes, and Native Hawaiian organizations, IMLS helps ensure that all Americans, wherever located, have access to essential information and educational resources. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, as amended, Public Law 115–410; the National Museum of African American History and Culture Act, Public Law 108–184; and the National Museum of the American Latino Act, Public Law 116–260, the Consolidated Appropriations Act, 2021.

**Object Classification** (in millions of dollars)

Identification code 474-0300-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	11	11
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	9	11	11
41.0 Grants, subsidies, and contributions .....	261	267	267
99.0 Direct obligations .....	284	295	295
99.0 Reimbursable obligations .....	8	15	.....
99.9 Total new obligations, unexpired accounts .....	292	310	295

**Employment Summary**

Identification code 474-0300-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	73	82	91

**INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT****Federal Funds****INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT**

For necessary expenses of the Intelligence Community Management Account, **[\$562,265,000]** \$650,000,000. (Department of Defense Appropriations Act, 2023.)

**INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT**

**[For an additional amount for "Intelligence Community Management Account", \$500,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.]** (Ukraine Supplemental Appropriations Act, 2023.)

**INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT**

**[For an additional amount for "Intelligence Community Management Account", \$75,000, to remain available until September 30, 2023, to respond to the situation in Ukraine and for related expenses.]** (Additional Ukraine Supplemental Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 467-0401-0-1-054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Intelligence community management .....	582	563	650
0801 Intelligence Community Management Account (Reimbursable) .....	16	30	30
0900 Total new obligations, unexpired accounts .....	598	593	680
<b>Budgetary resources:</b>			
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	587	563	650
1700 Collected .....	16	30	30
1900 Budget authority (total) .....	603	593	680
1930 Total budgetary resources available .....	603	593	680
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	160	133	174
3010 New obligations, unexpired accounts .....	598	593	680
3011 Obligations ("upward adjustments"), expired accounts .....	24	.....	.....
3020 Outlays (gross) .....	-619	-552	-659
3041 Recoveries of prior year unpaid obligations, expired .....	-30	.....	.....
3050 Unpaid obligations, end of year .....	133	174	195
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	159	132	173
3200 Obligated balance, end of year .....	132	173	194
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	603	593	680

## Outlays, gross:

4010 Outlays from new discretionary authority .....	499	453	518
4011 Outlays from discretionary balances .....	120	99	141
4020 Outlays, gross (total) .....	619	552	659
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Federal sources .....	-16	-30	-30
Non-Federal sources: .....	-8	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-24	-30	-30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	8	.....	.....
4060 Additional offsets against budget authority only (total) .....	8	.....	.....
4070 Budget authority, net (discretionary) .....	587	563	650
4080 Outlays, net (discretionary) .....	595	522	629
4180 Budget authority, net (total) .....	587	563	650
4190 Outlays, net (total) .....	595	522	629

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) in managing intelligence integration across the Intelligence Community (IC), such as the IC Inspector General, the IC Chief Information Officer, the IC Equal Employment Opportunity Office, the IC Diversity, Equity, Inclusion, and Accessibility Office, the Civil Liberties, Privacy, and Transparency Office and the IC Chief Financial Officer responsible for oversight of the National Intelligence Program annual budget cycle.

The ICMA funds the support functions of the Office of the Director of National Intelligence, including Legislative Affairs, Chief Operating Officer, Strategic Communications, and Military Affairs. ICMA also funds elements of the Policy and Capabilities Directorate which is focused on policy and strategy, acquisitions and procurement, facilities, human capital, domestic engagement, information sharing and data, and science and technology initiatives.

The ICMA also funds select IC elements such as the National Intelligence Council, the President's Daily Briefing Staff, and the National Intelligence University. These elements are the DNI's principal advisory sources in executing their IC-wide management responsibilities and executing their role as advisor to the President. The National Intelligence Council provides analytical support to the DNI and to senior policy makers. The President's Daily Briefing Staff supports the production of the daily intelligence briefing provided to the President and his senior staff. The National Intelligence University is a federal degree-granting institution with a far-reaching mission to educate and prepare intelligence officers to meet current and future challenges to the United States' national security.

**Object Classification** (in millions of dollars)

Identification code 467-0401-0-1-054	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	152	148	159
11.5 Other personnel compensation .....	12	12	12
11.9 Total personnel compensation .....	164	160	171
12.1 Civilian personnel benefits .....	43	39	42
21.0 Travel and transportation of persons .....	10	9	9
22.0 Transportation of things .....	5	5	5
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	9	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	4	7	7
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	205	237	304
25.2 Other services from non-Federal sources .....	50	30	35
25.4 Operation and maintenance of facilities .....	12	5	6
25.5 Research and development contracts .....	1	2	2
25.7 Operation and maintenance of equipment .....	62	59	59
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	3	3
32.0 Land and structures .....	3	.....	.....
41.0 Grants, subsidies, and contributions .....	3	.....	.....
99.0 Direct obligations .....	582	563	650
99.0 Reimbursable obligations .....	16	30	30
99.9 Total new obligations, unexpired accounts .....	598	593	680

**Employment Summary**

Identification code 467-0401-0-1-054	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	924	843	882

## INTERNATIONAL TRADE COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$2,250 for official reception and representation expenses, **[\$122,400,000]** \$127,400,000, to remain available until expended. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 034-0100-0-1-153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Research, investigations, and reports .....	109	122	127
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	110	122	127
1930 Total budgetary resources available .....	111	124	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	20	8
3010 New obligations, unexpired accounts .....	109	122	127
3020 Outlays (gross) .....	-109	-134	-126
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	20	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	20	8
3200 Obligated balance, end of year .....	20	8	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	110	122	127
Outlays, gross:			
4010 Outlays from new discretionary authority .....	91	115	119
4011 Outlays from discretionary balances .....	18	19	7
4020 Outlays, gross (total) .....	109	134	126
4180 Budget authority, net (total) .....	110	122	127
4190 Outlays, net (total) .....	109	134	126

The U.S. International Trade Commission (Commission) is an independent, nonpartisan Federal agency with specific responsibilities in investigating, adjudicating, and enforcing certain U.S. trade laws, providing relevant and timely analysis to the President and the Congress on trade issues, and maintaining the Harmonized Tariff Schedule of the United States (HTS).

For FY 2024, the Commission requests an appropriation of \$131 million to support its authorized operations. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President. The Administration's FY 2024 request for the Commission is 127.4 million, reflected in the Appendix table and appropriations language.

Although the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan for FY 2022-2026 sets two strategic goals that cover its programmatic responsibilities: first, to conduct reliable and thorough investigations and, second, to develop sound and informed analyses and determinations. These goals set objectives for the Commission to adhere to as it carries out its three long-standing, statutory mandates. Those mandates are: (1) to investigate and make determinations in proceedings involving imports claimed to injure a domestic industry, violations of U.S. intellectual property rights, or other unfair methods of competition in connection with imported goods; (2) to provide independent analysis and information on tariffs, trade, and competitiveness to the Congress and the President; and (3) to maintain the Harmonized Tariff Schedule of the United States (HTS). The Commission also set a strategic goal to execute and advance organizational excellence. The Commission's objectives under this goal focus on five functional areas—human resources; budget, acquisitions, and finance; information technology; data; and organizational effectiveness.

The Strategic Plan identifies strategic objectives for each strategic goal, strategies to meet these objectives, and specific performance goals. The performance goals provide the basis by which the Commission can assess whether it is making progress toward its strategic objectives.

The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Plan, Annual Performance Report, and Budget Justification at [https://www.us-ita.gov/budget\\_planning\\_and\\_organization](https://www.us-ita.gov/budget_planning_and_organization).

## Object Classification (in millions of dollars)

Identification code 034-0100-0-1-153	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	51	57	57
11.3 Other than full-time permanent .....	6	9	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	58	67	66
12.1 Civilian personnel benefits .....	20	24	25
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	10	11	11
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	1	2	3
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	3	4
25.7 Operation and maintenance of equipment .....	7	9	9
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	2	2
32.0 Land and structures .....			
99.0 Direct obligations .....	108	122	126
99.5 Adjustment for rounding .....	1		1
99.9 Total new obligations, unexpired accounts .....	109	122	127

## Employment Summary

Identification code 034-0100-0-1-153	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	407	436	437

JAMES MADISON MEMORIAL FELLOWSHIP  
FOUNDATION

## Trust Funds

## JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 381-8282-0-7-502	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 Appropriations .....	-2	-2	-2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 381-8282-0-7-502	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Fellowship awards .....	3	1	1
0002 Program administration .....		1	1
0900 Total new obligations, unexpired accounts .....	3	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	37	37
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
1930 Total budgetary resources available .....	40	39	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	37	37
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	-2	-4	-2
3050 Unpaid obligations, end of year .....	2		



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	.....
3200	Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	2
4101	Outlays from mandatory balances .....	.....	2	.....
4110	Outlays, gross (total) .....	2	4	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	2	4	2
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	37	37	37
5001	Total investments, EOY: Federal securities: Par value .....	37	37	37

Public Laws 99–500, 101–208, and 102–221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and civics. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

**Fellowship awards.**—This activity is comprised of fellowship awards to cover educational expenses. It also supports the Foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

**Program administration.**—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

**Object Classification** (in millions of dollars)

Identification code 381–8282–0–7–502	2022 actual	2023 est.	2024 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	3	2	2

**Employment Summary**

Identification code 381–8282–0–7–502	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

**JAPAN-UNITED STATES FRIENDSHIP COMMISSION****Federal Funds**

PAYMENT TO THE JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 382–0800–4–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	33
0900 Total new obligations, unexpired accounts (object class 94.0) .....	.....	.....	33
<b>Budgetary resources:</b>			
Budget authority:			
1200 Appropriation .....	.....	.....	33
1930 Total budgetary resources available .....	.....	.....	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	33
3020 Outlays (gross) .....	.....	.....	–33

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	33
4180 Budget authority, net (total) .....	.....	.....	33
4190 Outlays, net (total) .....	.....	.....	33

**Trust Funds**

## JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 382–8025–0–7–154	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	35	35	36
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	2	3	3
Proposed:			
1240 Offsetting receipts (intragovernmental) .....	.....	.....	33
1999 Total receipts .....	2	3	36
2000 Total: Balances and receipts .....	37	38	72
Appropriations:			
Current law:			
2101 Appropriations .....	–2	–2	–3
Proposed:			
2201 Appropriations .....	.....	.....	–33
2999 Total appropriations .....	–2	–2	–36
5099 Balance, end of year .....	35	36	36

**Program and Financing** (in millions of dollars)

Identification code 382–8025–0–7–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	3
1930 Total budgetary resources available .....	3	3	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	3
4190 Outlays, net (total) .....	2	2	2

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	36	36	36
5001 Total investments, EOY: Federal securities: Par value .....	36	36	36

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	2	2	3
Outlays .....	2	2	2
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	33
Outlays .....	.....	.....	1
Total:			
Budget Authority .....	2	2	36

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND—Continued

Summary of Budget Authority and Outlays—Continued

	2022 actual	2023 est.	2024 est.
Outlays .....	2	2	3

The Japan-U.S. Friendship Commission was established as an independent Federal Government agency by the United States Congress in 1975 (P.L. 94–118) to strengthen the U.S.-Japan relationship through educational, cultural, and intellectual exchange. It administers a U.S. Government trust fund that originated in connection with the return to the Japanese government of certain U.S. facilities in Okinawa and for postwar U.S. assistance to Japan. The Commission is allowed to make expenditures from the fund in an amount, not to exceed five percent annually of the fund's original principal, to pay Commission expenses and to make grants to support its mission. The Commission is a grant making agency that supports research, education, public affairs and exchange with Japan. Its mission is to support reciprocal people-to-people understanding, and to promote partnerships that advance common interests between Japan and United States.

Employment Summary

	2022 actual	2023 est.	2024 est.
Identification code 382–8025–0–7–154			
1001 Direct civilian full-time equivalent employment .....	3	3	3

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 382–8025–4–7–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Grants .....			1
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			33
1930 Total budgetary resources available .....			33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			32
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			33
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4180 Budget authority, net (total) .....			33
4190 Outlays, net (total) .....			1
<b>Memorandum (non-add) entries:</b>			
5001 Total investments, EOY: Federal securities: Par value .....			33

The Japan-U.S. Friendship Commission (JUSFC) was established with a corpus that relies on investments in U.S. Treasury securities to sustain operations and mission-focused activities. The FY 2024 Budget includes a mandatory proposal that would provide \$33 million to the Trust Fund, enabling continued and strengthened programs that support the organizations and experts across the United States who ensure that our ties with Japan remain vibrant and strong.

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, **[\$560,000,000]** \$800,000,000, of which **[\$516,100,000]** \$755,600,000 is for basic field programs and required independent audits; **[\$5,700,000]** \$6,200,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; \$26,200,000 is for management and grants oversight; \$5,000,000 is for client self-help and information technology; \$5,000,000 is for a Pro Bono Innovation Fund; and \$2,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Cor-

poration may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by section 5304 of title 5, United States Code, notwithstanding section 1005(d) of the Legal Services Corporation Act (42 U.S.C. 2996d(d)): *Provided further*, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation: *Provided further*, That, for the purposes of section **[505]** 504 of this Act, the Legal Services Corporation shall be considered an agency of the United States Government. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

PAYMENT TO THE LEGAL SERVICES CORPORATION

**[**For an additional amount for "Payment to the Legal Services Corporation" to carry out the purposes of the Legal Services Corporation Act by providing for necessary expenses related to the consequences of hurricanes, flooding, wildfires, and other extreme weather that occurred during calendar year 2022, \$20,000,000, to remain available until September 30, 2023: *Provided*, That none of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105–119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to 2022 and 2023, respectively, and except that sections 501 and 503 of Public Law 104–134 (referenced by Public Law 105–119) shall not apply to the amount made available under this heading in this Act: *Provided further*, That, for the purposes of this Act, the Legal Services Corporation shall be considered an agency of the United States. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 020–0501–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Legal Services Corporation .....	532	580	800
0900 Total new obligations, unexpired accounts (object class 41.0) .....	532	580	800
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	529	560	800
1100 Appropriation .....		20	
1160 Appropriation, discretionary (total) .....	529	580	800
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	532	580	800
1930 Total budgetary resources available .....	532	580	800
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	532	580	800
3020 Outlays (gross) .....	–532	–580	–800
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	532	580	800
Outlays, gross:			
4010 Outlays from new discretionary authority .....	532	580	800
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3		
4180 Budget authority, net (total) .....	529	580	800
4190 Outlays, net (total) .....	529	580	800

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance to people living in poverty, according to locally determined priorities. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process, and fair treatment. LSC operates under rules and requirements set by the LSC Act, 42 U.S.C. 2996–2996I, and by LSC's annual appropriations. The Administrative Provisions would make two changes. First, they would permit LSC recipients to operate with boards of directors that have as few as 33% attorneys without requiring appointment by bar associations and suspend the 60% attorney requirement in the LSC Act. This will greatly improve recipients' ability to have fiscal experts and community representatives on their governing bodies. Second, they would continue to apply the appropriations restrictions on recipients' use of these appropriated funds while permitting recipients to use funds from other sources as intended by those funders.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105–119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in

such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to **[2022]** 2023 and **[2023]** 2024, respectively.

Section 501 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1998 (Public Law 105–119) is amended by adding the following new subsection at the end:

"(d) **MODIFIED GOVERNING BODY REQUIREMENT.**—For purposes of this Act, section 1007(c) of the Legal Services Corporation Act (42 U.S.C. 2996f(c)) shall be applied by substituting "33 percent" for "60 percent".

Section 502(2) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended by striking subparagraph (B) in its entirety and replacing it with the following:

"(B) is governed by a board of directors or other governing body, 33 percent of which is comprised of attorneys who are members of the bar of a State, as defined in section 1002(8) of the Legal Services Corporation Act (42 U.S.C. 2996a(8)), in which the legal assistance is to be provided;"

Section 504 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended in subsection (a) by striking everything before the first paragraph and inserting the following:

"(a) None of the funds appropriated in this Act to the Legal Services Corporation may be used to provide financial assistance to any person or entity (which may be referred to in this section as a recipient) for any expenditure or activity—". (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.)

## MARINE MAMMAL COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of the Marine Mammal Protection Act of 1972 (16 U.S.C. 1361 et seq.), **[\$4,500,000]** \$5,040,000. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 387–2200–0–1–302	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	4	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	5	5
1930 Total budgetary resources available .....	4	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–4	–5	–5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	5	5
4180 Budget authority, net (total) .....	4	5	5
4190 Outlays, net (total) .....	4	5	5

The Marine Mammal Commission is charged by the Marine Mammal Protection Act of 1972 to further the conservation of marine mammals and their environment. It provides independent, science-based oversight of domestic and international policies and actions of Federal agencies addressing human impacts on marine mammals and their ecosystems.

#### Object Classification (in millions of dollars)

Identification code 387–2200–0–1–302	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	2	2
99.0 Direct obligations .....	3	4	4

99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	4	5	5

### Employment Summary

Identification code 387–2200–0–1–302	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

## MERIT SYSTEMS PROTECTION BOARD

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, **[\$49,655,000]** \$59,188,000, to remain available until September 30, **[2024]** 2025, and in addition not to exceed \$2,345,000, to remain available until September 30, **[2024]** 2025, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (Financial Services and General Government Appropriations Act, 2023.)

#### Program and Financing (in millions of dollars)

Identification code 389–0100–0–1–805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Adjudication .....	42	43	51
0002 Merit systems studies .....	2	3	3
0003 Management support .....	4	4	5
0799 Total direct obligations .....	48	50	59
0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	50	52	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	50	59
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	2
1900 Budget authority (total) .....	49	52	61
1930 Total budgetary resources available .....	55	57	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	4
3010 New obligations, unexpired accounts .....	50	52	61
3020 Outlays (gross) .....	–48	–58	–60
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	10	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	4
3200 Obligated balance, end of year .....	10	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	52	61
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	48	56
4011 Outlays from discretionary balances .....	10	10	4
4020 Outlays, gross (total) .....	48	58	60
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–2	–2
4180 Budget authority, net (total) .....	46	50	59
4190 Outlays, net (total) .....	45	56	58

## SALARIES AND EXPENSES—Continued

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal Government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Office of Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when the Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal Government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in Government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by the Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: OPM, the Federal Labor Relations Authority, and MSPB. MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of OPM.

## Object Classification (in millions of dollars)

Identification code 389–0100–0–1–805	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	27	31	36
12.1 Civilian personnel benefits .....	10	10	11
23.1 Rental payments to GSA .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	3	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	2
31.0 Equipment .....	1	.....	2
99.0 Direct obligations .....	48	50	59
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	50	52	61

## Employment Summary

Identification code 389–0100–0–1–805	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	186	223	225
2001 Reimbursable civilian full-time equivalent employment .....	12	12	11

MILITARY COMPENSATION AND RETIREMENT  
MODERNIZATION COMMISSION

## Federal Funds

## MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

## Program and Financing (in millions of dollars)

Identification code 479–2994–0–1–054	2022 actual	2023 est.	2024 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....	.....	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

MORRIS K. UDALL AND STEWART L. UDALL  
FOUNDATION

## Federal Funds

## MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Foundation, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), **[\$1,800,000] \$2,000,000**, to remain available for direct expenditure until expended, of which, notwithstanding sections 8 and 9 of such Act, up to \$1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102–259 and section 817(a) of Public Law 106–568 (20 U.S.C. 5604(7)): *Provided*, That all current and previous amounts transferred to the Office of Inspector General of the Department of the Interior will remain available until expended for audits and investigations of the Morris K. Udall and Stewart L. Udall Foundation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.), as amended, and for annual independent financial audits of the Morris K. Udall and Stewart L. Udall Foundation pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289): *Provided further*, That previous amounts transferred to the Office of Inspector General of the Department of the Interior may be transferred to the Morris K. Udall and Stewart L. Udall Foundation for annual independent financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289). (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 487–0900–0–1–502	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 94.0) .....	2	2	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Change in obligated balance:			
Unpaid obligations:			
New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	2	2

The Trust Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest revenues from the investments fund authorized Education and The University of Arizona partner programming, including the Native American Graduate Fellowships, Parks in Focus, Scholarships, and Udall Center for Studies in Public Policy (Udall center) activities including the Udall Archives.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy; the Udall Foundation provides these programs through the Native Nations Institute for Leadership, Management, and Policy (NNI), a program of the Udall Center. The Native American Congressional Internship Program, comanaged by the Udall Foundation and NNI, is funded through annual appropriations via an NNI set-aside, a portion of which is retained by the Udall Foundation for its direct expenditures on Internship programming. FY 2023 appropriations to the Trust Fund remain available for direct expenditure until expended.

## ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, **[\$3,943,000] \$4,044,000**, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 487–0925–0–1–306	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Environmental dispute resolution fund .....	6	6	6

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8	8	8
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	8		
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	9	8	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	4	4
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2	2	2
1900	Budget authority (total) .....	5	6	6
1930	Total budgetary resources available .....	14	14	14
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	8	8

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010	New obligations, unexpired accounts .....	6	6	6
3020	Outlays (gross) .....	-5	-8	-6
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	
3200	Obligated balance, end of year .....	2		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	4	4
Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	2
4101	Outlays from mandatory balances .....		2	
4110	Outlays, gross (total) .....	2	4	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-2	-2	-2
4180	Budget authority, net (total) .....	3	4	4
4190	Outlays, net (total) .....	3	6	4

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	2	4	4
5001	Total investments, EOY: Federal securities: Par value .....	4	4	4

In 1998, Public Law 105–56 established the U.S. Institute for Environmental Conflict Resolution (U.S. Institute) as a part of the Udall Foundation. The Further Consolidated Appropriations Act, 2020 renamed the U.S. Institute as the John S. McCain III National Center for Environmental Conflict Resolution (National Center) to honor the legacy of Senator John McCain who was instrumental in the establishment of the Udall Foundation and its programs. The National Center's services produce cost savings across the Federal Government by reducing litigation and appeals, minimizing inefficiencies and the waste of agency resources that result from conflict, reducing instances of stalled or delayed environmental projects, avoiding lost economic opportunities, minimizing unnecessary and costly remediation when environmental issues are not dealt with in a timely manner, and avoiding public frustration and lost confidence in the Federal Government. Furthermore, the National Center conducts cost recovery from service fees and the use of contracted private-sector providers to facilitate many additional positive conflict resolution outcomes for the Nation beyond those possible solely from appropriated funding.

#### Object Classification (in millions of dollars)

Identification code 487–0925–0–1–306		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	4	4	4
99.0	Direct obligations .....	4	4	4
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	6	6	6

#### Employment Summary

Identification code 487–0925–0–1–306		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	29	30	30

#### Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 487–8615–0–7–502		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	52	54	56
Receipts:				
Current law:				
1140	Offsetting receipts (intragovernmental) .....	2	2	2
1140	Offsetting receipts (intragovernmental) .....	2	2	2
1199	Total current law receipts .....	4	4	4
1999	Total receipts .....	4	4	4
2000	Total: Balances and receipts .....	56	58	60
Appropriations:				
Current law:				
2101	Appropriations .....	-2	-2	-2
5099	Balance, end of year .....	54	56	58

#### Program and Financing (in millions of dollars)

Identification code 487–8615–0–7–502		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	3	2	2
0900	Total new obligations, unexpired accounts (object class 41.0) .....	3	2	2

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	2	2	2
1930	Total budgetary resources available .....	3	2	2

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010	New obligations, unexpired accounts .....	3	2	2
3020	Outlays (gross) .....	-3	-3	-2
3050	Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	1	
3200	Obligated balance, end of year .....	1		

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	2
4101	Outlays from mandatory balances .....	1	1	
4110	Outlays, gross (total) .....	3	3	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	3	3	2

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	31	51	51
5001	Total investments, EOY: Federal securities: Par value .....	51	51	51

Public Law 102–259 established the Udall Foundation to award scholarships, fellowships, and internships for study related to the environment, and to Native Americans and Alaska Natives in fields related to health care and tribal public policy; connect youth to the Nation's public lands and natural resources through the Stewart L. Udall Parks In Focus Program (Parks in Focus); provide funding to the Udall Center for Studies in Public Policy (Udall Center) at The University of Arizona to conduct policy research and outreach on the environment and related themes; provide funding to the Native Nations Institute for Leadership, Management, and Policy (NNI), a program of the Udall Center, for research, education, and outreach on Native American and Alaska Native health care issues and Tribal public policy issues; and provide funding through the Udall Center to The University of Arizona Libraries, Special Collections, to serve as the repository for the papers of Morris K. Udall and Stewart L. Udall (Udall Archives).

# NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

## Federal Funds

### OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, the activities of the Public Interest Declassification Board, the operations and maintenance of the electronic records archives, the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning, **[\$427,520,000]** **\$443,213,000**, of which \$30,000,000 shall remain available until expended for expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records **],** and of which up to \$2,000,000 shall remain available until expended to implement the Civil Rights Cold Case Records Collection Act of 2018 (Public Law 115–426) **].** (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 088–0300–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Legislative Archives, Presidential Libraries, and Museum Services .....	115	119	124
0002 Citizen Services .....	120	131	137
0003 Agency and Related Services .....	65	87	91
0004 Facility Operations .....	58	67	61
0007 Electronic Records Initiative .....	31	55	31
0799 Total direct obligations .....	389	459	444
0888 Operating Expenses (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	390	460	445
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	39	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	388	428	443
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	389	429	444
1930 Total budgetary resources available .....	429	468	452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	8	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	62	68	150
3010 New obligations, unexpired accounts .....	390	460	445
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–385	–378	–448
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	68	150	147
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	62	68	150
3200 Obligated balance, end of year .....	68	150	147
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	389	429	444
Outlays, gross:			
4010 Outlays from new discretionary authority .....	328	322	333
4011 Outlays from discretionary balances .....	57	56	115
4020 Outlays, gross (total) .....	385	378	448
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4180 Budget authority, net (total) .....	388	428	443
4190 Outlays, net (total) .....	384	377	447

This appropriation provides for the operation of the Federal Government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public.

*Legislative Archives, Presidential Libraries, and Museum Services.*—This activity provides for the Center for Legislative Archives and the Presidential Materials Division, which provide records management services to Congress and the White House; the Presidential Libraries of fifteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Museum in Washington, DC.

*Citizen Services.*—This activity provides for public access to and engagement with permanently valuable Federal Government records by the researcher community and the general public at public research rooms, online at [www.archives.gov](http://www.archives.gov), and through innovative tools and technology to support collaboration with the public.

*Agency and Related Services.*—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified national security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information Act by the Office of Government Information Services; the electronic records management activities of the Electronic Records Archives system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

*Facility Operations.*—This activity provides for the operations and maintenance of NARA facilities.

*Electronic Records Initiative.*—This activity provides for expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records.

#### Object Classification (in millions of dollars)

Identification code 088–0300–0–1–804	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	140	155	161
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	144	159	165
12.1 Civilian personnel benefits .....	53	58	61
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	8	9	11
23.2 Rental payments to others .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	13	14	14
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	9	8	12
25.2 Other services from non-Federal sources .....	28	42	38
25.3 Other goods and services from Federal sources .....	24	40	39
25.4 Operation and maintenance of facilities .....	37	36	36
25.7 Operation and maintenance of equipment .....	48	56	40
26.0 Supplies and materials .....	1	6	5
31.0 Equipment .....	17	18	18
32.0 Land and structures .....	5	8	
99.0 Direct obligations .....	389	459	444
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	390	460	445

#### Employment Summary

Identification code 088–0300–0–1–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,367	1,546	1,599
2001 Reimbursable civilian full-time equivalent employment .....	18	18	22

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110–409, 122 Stat. 4302–16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, **[\$5,980,000]** **\$6,400,000.** (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 088–0305–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	5	6	6
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	6	6
1930 Total budgetary resources available .....	5	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	5	6	6
3020 Outlays (gross) .....	–5	–6	–6
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1

3200	Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5	6	6
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	5	5
4011	Outlays from discretionary balances .....	1	1	1
4020	Outlays, gross (total) .....	5	6	6
4180	Budget authority, net (total) .....	5	6	6
4190	Outlays, net (total) .....	5	6	6

The Office of Inspector General (OIG) provides independent audits, investigations, and other services; and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The OIG investigates misconduct, evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

**Object Classification** (in millions of dollars)

Identification code 088-0305-0-1-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	5	6	6

**Employment Summary**

Identification code 088-0305-0-1-804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	19	24	24

**REPAIRS AND RESTORATION**

For the repair, alteration, and improvement of archives facilities, and [museum exhibits, related equipment for public spaces, and] to provide adequate storage for holdings, [ \$22,224,000 ] \$8,000,000, to remain available until expended [ , of which no less than \$7,250,000 is for upgrades to the Carter Presidential Library in Atlanta, Georgia and of which \$6,000,000 is for the Ulysses S. Grant Presidential Museum in Starkville, Mississippi ]. (Financial Services and General Government Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 088-0302-0-1-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Repairs and Restoration (Direct) .....	9	41	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	67	48
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	71	22	8
1930 Total budgetary resources available .....	76	89	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	48	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	10
3010 New obligations, unexpired accounts .....	9	41	55
3020 Outlays (gross) .....	-10	-38	-62
3050 Unpaid obligations, end of year .....	7	10	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	7	10
3200 Obligated balance, end of year .....	7	10	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	71	22	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	19	7
4011 Outlays from discretionary balances .....	7	19	55
4020 Outlays, gross (total) .....	10	38	62

4180 Budget authority, net (total) .....	71	22	8
4190 Outlays, net (total) .....	10	38	62

This appropriation provides for the repair, alteration, and improvement of National Archives facilities and Presidential Libraries nationwide. Funding provided allows NARA to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal Government records stored in NARA buildings.

**Object Classification** (in millions of dollars)

Identification code 088-0302-0-1-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....	1		
32.0 Land and structures .....	8	36	22
41.0 Grants, subsidies, and contributions .....		5	33
99.9 Total new obligations, unexpired accounts .....	9	41	55

**NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION****GRANTS PROGRAM**

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, [ \$12,000,000 ] \$10,000,000, to remain available until expended [ , of which up to \$2,000,000 shall be to preserve and make publicly available the congressional papers of former Members of the House and Senate ]. (Financial Services and General Government Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 088-0301-0-1-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 National Historical Publications and Records Commission (Direct) .....	13	36	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	13	36	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	2	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	35	10
1930 Total budgetary resources available .....	14	36	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	17	36
3010 New obligations, unexpired accounts .....	13	36	10
3020 Outlays (gross) .....	-6	-17	-27
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	17	36	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	17	36
3200 Obligated balance, end of year .....	17	36	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	35	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	1
4011 Outlays from discretionary balances .....	6	13	26
4020 Outlays, gross (total) .....	6	17	27
4180 Budget authority, net (total) .....	12	35	10
4190 Outlays, net (total) .....	6	17	27

The National Historical Publications and Records Commission (NHPRC) grants program provides for grants to preserve and publish non-Federal records that document American history.

## RECORDS CENTER REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 088-4578-0-4-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	17		
0801 Records Center Revolving Fund (Reimbursable) .....	197	231	231
0900 Total new obligations, unexpired accounts .....	214	231	231
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	60	68
1011 Unobligated balance transfer from other acct (047-0616) ....	6	4	
1021 Recoveries of prior year unpaid obligations .....	2	3	4
1070 Unobligated balance (total) .....	62	67	72
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	209	232	237
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	212	232	237
1900 Budget authority (total) .....	212	232	237
1930 Total budgetary resources available .....	274	299	309
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	68	78

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	37	33
3010 New obligations, unexpired accounts .....	214	231	231
3020 Outlays (gross) .....	-207	-232	-237
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-3	-4
3050 Unpaid obligations, end of year .....	37	33	23
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-27	-30	-30
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3090 Uncollected pymts, Fed sources, end of year .....	-30	-30	-30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	7	3
3200 Obligated balance, end of year .....	7	3	-7

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	212	232	237
Outlays, gross:			
4010 Outlays from new discretionary authority .....	175	206	211
4011 Outlays from discretionary balances .....	32	26	26
4020 Outlays, gross (total) .....	207	232	237
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-207	-230	-234
4033 Non-Federal sources .....	-2	-2	-3
4040 Offsets against gross budget authority and outlays (total) ....	-209	-232	-237
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4080 Outlays, net (discretionary) .....	-2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-2		

This full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal Government records.

## Object Classification (in millions of dollars)

Identification code 088-4578-0-4-804	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1		
11.9 Total personnel compensation .....	1		
12.1 Civilian personnel benefits .....	1		
23.1 Rental payments to GSA .....	4		
25.2 Other services from non-Federal sources .....	7		
25.3 Other goods and services from Federal sources .....	1		
31.0 Equipment .....	3		
99.0 Direct obligations .....	17		

## Reimbursable obligations:

Personnel compensation:			
11.1 Full-time permanent .....	66	75	79
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....	6	3	4
11.9 Total personnel compensation .....	72	79	84
12.1 Civilian personnel benefits .....	28	29	30
22.0 Transportation of things .....	4	8	4
23.1 Rental payments to GSA .....	43	52	53
23.2 Rental payments to others .....	12	12	12
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
25.1 Advisory and assistance services .....	2	4	5
25.2 Other services from non-Federal sources .....	7	12	8
25.3 Other goods and services from Federal sources .....	10	14	12
25.7 Operation and maintenance of equipment .....	12	12	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	3	4
99.0 Reimbursable obligations .....	197	231	231
99.9 Total new obligations, unexpired accounts .....	214	231	231

## Employment Summary

Identification code 088-4578-0-4-804	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,227	1,298	1,298

## Trust Funds

## NATIONAL ARCHIVES GIFT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 088-8127-0-7-804	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		1	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2	1	1
1130 Offsetting receipts (proprietary) .....	1	1	1
1130 Offsetting receipts (proprietary) .....	1	1	1
1130 Offsetting receipts (proprietary) .....	1	1	1
1199 Total current law receipts .....	5	4	4
1999 Total receipts .....	5	4	4
2000 Total: Balances and receipts .....	5	5	5
Appropriations:			
Current law:			
2101 Appropriations .....	-4	-4	-4
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 088-8127-0-7-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 National Archives Gift Fund (Reimbursable) .....	3	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	4	4
1930 Total budgetary resources available .....	10	11	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	5	3

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	3	6	6
3020 Outlays (gross) .....	-3	-5	-5
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2



<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	4	4	4
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	3	3
4101	Outlays from mandatory balances .....	1	2	2
4110	Outlays, gross (total) .....	3	5	5
4180	Budget authority, net (total) .....	4	4	4
4190	Outlays, net (total) .....	3	5	5
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	6	8	8
5001	Total investments, EOY: Federal securities: Par value .....	8	8	8
5010	Total investments, SOY: non-Fed securities: Market value .....	27	22	22
5011	Total investments, EOY: non-Fed securities: Market value .....	22	22	22

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset a portion of the operating costs of Presidential Libraries.

**Object Classification** (in millions of dollars)

Identification code 088-8127-0-7-804		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
25.2	Other services from non-Federal sources .....	1	3	3
25.3	Other goods and services from Federal sources .....		1	1
33.0	Investments and loans .....	1	1	1
94.0	Financial transfers .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	3	6	6

**NATIONAL ARCHIVES TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 088-8436-0-8-804		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0801	Sales .....	3	3	4
0802	Presidential libraries .....	14	7	8
0900	Total new obligations, unexpired accounts .....	17	10	12
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	4
1021	Recoveries of prior year unpaid obligations .....		1	1
1033	Recoveries of prior year paid obligations .....	2	1	1
1070	Unobligated balance (total) .....	4	4	6
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	15	10	11
1930	Total budgetary resources available .....	19	14	17
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	4	5
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	3	1
3010	New obligations, unexpired accounts .....	17	10	12
3020	Outlays (gross) .....	-16	-11	-12
3040	Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3050	Unpaid obligations, end of year .....	3	1	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	3	1
3200	Obligated balance, end of year .....	3	1	

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	15	10	11
Outlays, gross:				
4100	Outlays from new mandatory authority .....	14	8	9
4101	Outlays from mandatory balances .....	2	3	3
4110	Outlays, gross (total) .....	16	11	12
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....		-1	-1

4123	Non-Federal sources .....	-17	-10	-11
4130	Offsets against gross budget authority and outlays (total) ....	-17	-11	-12
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	2	1	1
4170	Outlays, net (mandatory) .....	-1		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-1		

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	4	5	5
5001	Total investments, EOY: Federal securities: Par value .....	5	5	5
5010	Total investments, SOY: non-Fed securities: Market value .....	82	64	64
5011	Total investments, EOY: non-Fed securities: Market value .....	64	64	64

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited to the National Archives Trust Fund (44 U.S.C. 2112, 2307).

**Object Classification** (in millions of dollars)

Identification code 088-8436-0-8-804		2022 actual	2023 est.	2024 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	4	4
12.1	Civilian personnel benefits .....	1	2	2
25.2	Other services from non-Federal sources .....	2	1	2
25.3	Other goods and services from Federal sources .....	1		1
26.0	Supplies and materials .....	1	1	1
33.0	Investments and loans .....	8	2	2
99.9	Total new obligations, unexpired accounts .....	17	10	12

**Employment Summary**

Identification code 088-8436-0-8-804		2022 actual	2023 est.	2024 est.
2001	Reimbursable civilian full-time equivalent employment .....	50	51	51

**ADMINISTRATIVE PROVISION—NATIONAL ARCHIVES AND RECORDS  
ADMINISTRATION**

【SEC. 530. For an additional amount for "National Historical Publications and Records Commission Grants Program", \$22,573,000, which shall be for initiatives in the amounts and for the projects specified in the table that appears under the heading "Administrative Provisions—National Archives and Records Administration" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That none of the funds made available by this section may be transferred for any other purpose.】 (*Financial Services and General Government Appropriations Act, 2023.*)

**NATIONAL CAPITAL PLANNING COMMISSION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, 【\$8,750,000】 \$9,490,000: *Provided*, That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 394–2500–0–1–451	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	8	9	9
0801 Reimbursable program activity .....	.....	8	.....
0900 Total new obligations, unexpired accounts .....	8	17	9

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 394–2500–0–1–451	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		8	
1900 Budget authority (total) .....	9	17	9
1930 Total budgetary resources available .....	9	17	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	8	17	9
3020 Outlays (gross) .....	–8	–17	–9
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	17	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	16	8
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	8	17	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–8	
4180 Budget authority, net (total) .....	9	9	9
4190 Outlays, net (total) .....	8	9	9

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. The Commission provides overall planning guidance for Federal land and buildings in the region by reviewing the design of Federal and certain local projects, overseeing long-range planning for future development, and monitoring capital investment by federal agencies. NCPC will continue to work with the District of Columbia and Federal and regional partners to develop comprehensive policies and planning initiatives that support the Federal interest and contribute to the best urban design, infrastructure, resource, and land-use outcomes for the Region. In addition, NCPC will continue to ensure that all Federal development in the Region meets the highest design standards and will review Federal plans for regional capital improvements. NCPC has also been tasked with the management of the planning contract for the \$8.2 million Pennsylvania Avenue Initiative which is reflected in the Budget as additional offsetting collections and outlays.

## Object Classification (in millions of dollars)

Identification code 394–2500–0–1–451	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1		
25.1 Advisory and assistance services .....		1	1
25.3 Other goods and services from Federal sources .....		1	1
31.0 Equipment .....	1		
99.0 Direct obligations .....	8	9	9
99.0 Reimbursable obligations .....		8	
99.9 Total new obligations, unexpired accounts .....	8	17	9

## Employment Summary

Identification code 394–2500–0–1–451	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	33	35	35

NATIONAL COMMISSION ON MILITARY, NATIONAL,  
AND PUBLIC SERVICE

## Federal Funds

## NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE

## Program and Financing (in millions of dollars)

Identification code 236–2978–0–1–054	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	4
3020 Outlays (gross) .....		–6	–3
3050 Unpaid obligations, end of year .....	10	4	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	10	4
3200 Obligated balance, end of year .....	10	4	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		6	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		6	3

NATIONAL COMMISSION ON MILITARY AVIATION  
SAFETY

## Federal Funds

## NATIONAL COMMISSION ON MILITARY AVIATION SAFETY

## Program and Financing (in millions of dollars)

Identification code 246–2865–0–1–054	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3020 Outlays (gross) .....		–2	
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2	

## NATIONAL COUNCIL ON DISABILITY

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, \$3,850,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 413–3500–0–1–506	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	3	3	3

0002	Other services from non-Federal sources .....	1	1	
0900	Total new obligations, unexpired accounts .....	3	4	4
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	4	4	4
1930	Total budgetary resources available .....	4	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1		
3010	New obligations, unexpired accounts .....	3	4	4
3020	Outlays (gross) .....	-4	-4	-4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	4	4
4011	Outlays from discretionary balances .....	1		
4020	Outlays, gross (total) .....	4	4	4
4180	Budget authority, net (total) .....	4	4	4
4190	Outlays, net (total) .....	4	4	4

The National Council on Disability (NCD), an independent Federal agency, is composed of nine members appointed by the President and the Congress. Established under the Rehabilitation Act of 1973, as amended by the Workforce Innovation and Opportunity Act, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President; the Congress; the Rehabilitation Services Administration; the National Institute on Disability, Independent Living, and Rehabilitation Research; and other Federal Departments and agencies.

#### Object Classification (in millions of dollars)

Identification code 413-3500-0-1-506	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	2	2	2
99.0 Direct obligations .....	3	3	3
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	3	4	4

#### Employment Summary

Identification code 413-3500-0-1-506	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	11	12	12

## NATIONAL CREDIT UNION ADMINISTRATION

### Federal Funds

#### OPERATING FUND

#### Program and Financing (in millions of dollars)

Identification code 025-4056-0-3-373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Safety, Soundness, and Consumer Protection .....	212	239	269
0803 Improve Access to Equitable Financial Services .....	16	15	16
0804 Mission Support .....	101	102	110
0805 Office of Inspector General .....	5	4	4
0900 Total new obligations, unexpired accounts .....	334	360	399
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	176	169	174

Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	323	365	372
1801 Change in uncollected payments, Federal sources .....	4		
1850 Spending auth from offsetting collections, mand (total) .....	327	365	372
1930 Total budgetary resources available .....	503	534	546
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	169	174	147
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	61	66	13
3010 New obligations, unexpired accounts .....	334	360	399
3020 Outlays (gross) .....	-329	-413	-371
3050 Unpaid obligations, end of year .....	66	13	41
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-77	-81	-81
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090 Uncollected pymts, Fed sources, end of year .....	-81	-81	-81
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-16	-15	-68
3200 Obligated balance, end of year .....	-15	-68	-40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	327	365	372
Outlays, gross:			
4100 Outlays from new mandatory authority .....	206	347	353
4101 Outlays from mandatory balances .....	123	66	18
4110 Outlays, gross (total) .....	329	413	371
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-212	-221	-225
4121 Interest on Federal securities .....	-1	-2	-2
4124 Offsetting governmental collections .....	-110	-142	-145
4130 Offsets against gross budget authority and outlays (total) ....	-323	-365	-372
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4170 Outlays, net (mandatory) .....	6	48	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	48	-1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	121	133	145
5001 Total investments, EOY: Federal securities: Par value .....	133	145	158

The mission of the National Credit Union Administration (NCUA) is to protect the system of cooperative credit and its member-owners through effective chartering, supervision, regulation, and insurance. Credit unions are member-owned, cooperative associations organized for the purpose of promoting thrift and creating a source of credit for members. As of September 30, 2022, there were 3,015 federally-chartered credit unions with total assets of more than \$1 trillion.

NCUA, through its Operating Fund, conducts activities prescribed by the Federal Credit Union Act of 1934, which include: 1) chartering new Federal credit unions; 2) approving field of membership applications of Federal credit unions; 3) promulgating regulations and providing guidance; 4) performing regulatory compliance and safety and soundness examinations; 5) implementing and administering enforcement actions, such as prohibition orders, orders to cease and desist, orders of conservatorship and orders of liquidation; and 6) administering the National Credit Union Share Insurance Fund (SIF), which provides insurance to Federal credit unions (FCUs) and federally-insured state-chartered credit unions (FISCUs).

To better demonstrate how the NCUA's budget is used to achieve its strategic goals, the Operating Fund's obligations by program activity are presented in the same categories shown in the agency's 2022-2026 Strategic Plan. Amounts shown for "Safety and Soundness, and Consumer Protection" correspond to programs that contribute to the NCUA's goal to "Ensure a safe, sound and viable system of cooperative credit that protects consumers." Amounts shown for "Improve Access to Equitable Financial Services" correspond to programs that contribute to the NCUA's goal to "Improve the financial well-being of individuals and communities through access to affordable and equitable financial products and services," which encompasses the NCUA's efforts to increase financial inclusion. Amounts shown for "Mission Support" correspond to programs that contribute to the NCUA's goal to "Maximize organizational performance to enable mission success."

NCUA funds its activities through operating fees levied on all FCUs, and through reimbursements from the SIF, which is funded by FCUs and FISCUs.

#### Object Classification (in millions of dollars)

Identification code 025-4056-0-3-373	2022 actual	2023 est.	2024 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	169	184	199
11.9 Total personnel compensation .....	169	184	199

## OPERATING FUND—Continued

## Object Classification—Continued

Identification code 025-4056-0-3-373	2022 actual	2023 est.	2024 est.
12.1 Civilian personnel benefits .....	72	81	89
21.0 Travel and transportation of persons .....	4	22	24
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-Federal sources .....	57	46	53
25.3 Other goods and services from Federal sources .....	7	7	7
25.4 Operation and maintenance of facilities .....	3	3	4
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	15	10	15
99.9 Total new obligations, unexpired accounts .....	334	360	399

## Employment Summary

Identification code 025-4056-0-3-373	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,138	1,214	1,240

## CREDIT UNION SHARE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 025-4468-0-3-373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Payments to the Operating Fund for services and facilities .....	221	199	211
0802 Other Administrative Expenses .....	6	5	5
0803 Working Capital .....	23	101	95
0804 Liquidation Expenses .....	80	507	473
0805 NCUA Guaranteed Notes program .....	1,168		
0900 Total new obligations, unexpired accounts .....	1,498	812	784
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18,557	20,563	21,231
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,484	1,480	1,881
1801 Change in uncollected payments, Federal sources .....	20		
1850 Spending auth from offsetting collections, mand (total) .....	3,504	1,480	1,881
1930 Total budgetary resources available .....	22,061	22,043	23,112
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20,563	21,231	22,328
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	94	118	
3010 New obligations, unexpired accounts .....	1,498	812	784
3020 Outlays (gross) .....	-1,474	-930	-784
3050 Unpaid obligations, end of year .....	118		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-97	-117	-117
3070 Change in uncollected pymts, Fed sources, unexpired .....	-20		
3090 Uncollected pymts, Fed sources, end of year .....	-117	-117	-117
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-3	1	-117
3200 Obligated balance, end of year .....	1	-117	-117
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,504	1,480	1,881
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,381	812	784
4101 Outlays from mandatory balances .....	93	118	
4110 Outlays, gross (total) .....	1,474	930	784
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-274	-402	-509
4123 Non-Federal sources .....	-1,519	-228	-192
4124 Offsetting governmental collections .....	-1,691	-850	-1,180
4130 Offsets against gross budget authority and outlays (total) ....	-3,484	-1,480	-1,881
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-20		

4170 Outlays, net (mandatory) .....	-2,010	-550	-1,097
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-2,010	-550	-1,097

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	18,528	20,712	21,380
5001 Total investments, EOY: Federal securities: Par value .....	20,712	21,380	22,476

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) for more than 134 million members in federally-chartered credit unions and state-chartered credit unions that qualify for insurance under the Federal Credit Union Act. As of September 30, 2022, 4,813 state and Federal credit unions and 11 corporate credit unions were insured by the SIF, with insured member shares of \$1.7 trillion, an increase of approximately \$89 billion, or 5.6 percent, year-on-year.

Following a cost allocation method that distributes NCUA costs between its insurance and regulatory functions, the SIF reimburses the NCUA Operating Fund for its share of administrative costs. In calendar year 2022, the SIF paid reimbursements of approximately \$205 million to the Operating Fund.

The NCUA Board maintained the SIF's normal operating level at 1.33 percent of insured shares in 2022. The normal operating level is the Fund's equity level above which the Board would be expected to authorize distributions to insured credit unions.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

## Object Classification (in millions of dollars)

Identification code 025-4468-0-3-373	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....	6	5	5
25.3 Other goods and services from Federal sources .....	221	199	211
42.0 Working Capital .....	23	101	95
42.0 Liquidation Expenses .....	80	507	473
43.0 NGM Payments to Investors .....	1,168		
99.9 Total new obligations, unexpired accounts .....	1,498	812	784

## CENTRAL LIQUIDITY FACILITY

## Program and Financing (in millions of dollars)

Identification code 025-4470-0-3-373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Membership Activity .....	48	405	20
0802 Administration .....	2	2	2
0809 Reimbursable program activities, subtotal .....	50	407	22
0900 Total new obligations, unexpired accounts .....	50	407	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,147	1,239	895
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections (Subscribed Stock, CCU Guarantee Program) .....	139		
1800 Offsetting Collections (Subscribed Stock) .....		28	28
1800 Offsetting Collections (Interest) .....		35	35
1801 Change in uncollected payments, Federal sources .....	3		
1850 Spending auth from offsetting collections, mand (total) .....	142	63	63
1930 Total budgetary resources available .....	1,289	1,302	958
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,239	895	936
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	50	407	22
3020 Outlays (gross) .....	-50	-407	-22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1	-4	-4
3200 Obligated balance, end of year .....	-4	-4	-4

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	142	63	63
Outlays, gross:				
4100	Outlays from new mandatory authority .....	48	2	2
4101	Outlays from mandatory balances .....	2	405	20
4110	Outlays, gross (total) .....	50	407	22
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	-9	-35	-35
4123	Non-Federal sources .....	-130	-28	-28
4130	Offsets against gross budget authority and outlays (total) ....	-139	-63	-63
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4170	Outlays, net (mandatory) .....	-89	344	-41
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-89	344	-41
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,148	1,238	866
5001	Total investments, EOY: Federal securities: Par value .....	1,238	866	878

The purpose of the Central Liquidity Facility (CLF), established under Title III of the Federal Credit Union (FCU) Act, is to improve the general financial stability of member credit unions by lending, subject to statutory limitations, to member credit unions experiencing unusual or unexpected liquidity shortfalls. The two primary sources of funds for the CLF are stock subscriptions from member credit unions and access to borrowing from the Federal Financing Bank.

As of September 30, 2022, the borrowing authority of the CLF was \$29.1 billion.

#### Object Classification (in millions of dollars)

Identification code 025-4470-0-3-373	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources .....	2	2	2
44.0 Membership Activity .....	48	405	20
99.9 Total new obligations, unexpired accounts .....	50	407	22

#### Employment Summary

Identification code 025-4470-0-3-373	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4	5	5

### COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822, and 9910, **[\$3,500,000]** **\$4,000,000** shall be available until September 30, **[2024]** 2025, for technical assistance to low-income designated credit unions: *Provided*, That credit unions designated solely as minority depository institutions shall be eligible to apply for and receive such technical assistance. *(Financial Services and General Government Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 025-4472-0-3-373	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Technical assistance grants .....	2	4	4
0801 Loans .....		2	2
0900 Total new obligations, unexpired accounts .....	2	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	11	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	4	4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1900 Budget authority (total) .....	3	6	6
1930 Total budgetary resources available .....	13	17	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	

3010	New obligations, unexpired accounts .....	2	6	6
3020	Outlays (gross) .....	-2	-9	-6
3050	Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	3	
3200	Obligated balance, end of year .....	3		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....		4	4
4011	Outlays from discretionary balances .....	1		
4020	Outlays, gross (total) .....	1	4	4
Mandatory:				
4090	Budget authority, gross .....	1	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	2	2
4101	Outlays from mandatory balances .....		3	
4110	Outlays, gross (total) .....	1	5	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1	-2	-2
4180	Budget authority, net (total) .....	2	4	4
4190	Outlays, net (total) .....	1	7	4
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	8	9	10
5001	Total investments, EOY: Federal securities: Par value .....	9	10	10

#### Status of Direct Loans (in millions of dollars)

Identification code 025-4472-0-3-373	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	4	3
1231 Disbursements: Direct loan disbursements .....		2	2
1251 Repayments: Repayments and prepayments .....	-1	-3	-2
1290 Outstanding, end of year .....	4	3	3

The Community Development Revolving Loan Fund (CDRLF) was established by Congress in 1979 with a \$6 million appropriation to assist credit unions serving low-income communities to: 1) provide financial services to their communities; 2) stimulate economic activities in their communities, resulting in increased income and employment; and 3) operate more efficiently. CDRLF funds a revolving loan program and a technical assistance grant program.

For the revolving loan program, CDRLF had outstanding loans of \$4.5 million as of September 30, 2022. For the 2022 round of technical assistance grants, which are administered on a calendar-year basis, NCUA awarded \$1.57 million in technical assistance grants to help 90 low-income credit unions provide affordable financial services to their members and communities through four focus areas: improving outreach to underserved communities, strengthening digital services and cybersecurity, developing mentoring programs for employees at small and low-income credit unions, and promoting effective training for employees at small and low-income credit unions.

#### Object Classification (in millions of dollars)

Identification code 025-4472-0-3-373	2022 actual	2023 est.	2024 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	4	4
33.0 Reimbursable obligations: Investments and loans .....		2	2
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....	2	6	6

## NATIONAL ENDOWMENT FOR THE ARTS

### Federal Funds

#### GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$207,000,000]** **\$211,000,000** shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)*

## GRANTS AND ADMINISTRATION—Continued

## Program and Financing (in millions of dollars)

Identification code 417-0100-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the arts .....	225	162	165
0003 Program support .....	2	3	3
0004 Salaries and expenses .....	33	42	43
0799 Total direct obligations .....	260	207	211
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	261	208	212
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	92	12	15
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9	9	
1021 Recoveries of prior year unpaid obligations .....	1	3	3
1070 Unobligated balance (total) .....	93	15	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	207	211
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	180	208	212
1930 Total budgetary resources available .....	273	223	230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	15	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	242	269	196
3010 New obligations, unexpired accounts .....	261	208	212
3020 Outlays (gross) .....	-233	-278	-227
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-3	-3
3050 Unpaid obligations, end of year .....	269	196	178
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	242	269	196
3200 Obligated balance, end of year .....	269	196	178
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	180	208	212
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	75	76
4011 Outlays from discretionary balances .....	126	151	134
4020 Outlays, gross (total) .....	174	226	210
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	59	52	17
4180 Budget authority, net (total) .....	180	207	211
4190 Outlays, net (total) .....	233	277	226

The NEA, established by Congress in 1965, is an independent Federal agency that is the largest funder of the arts and arts education in communities nationwide and a catalyst of public and private support for the arts. The Agency partners closely with the Nation's state and regional arts organizations, as well as with private entities, leveraging resources to provide more arts funding and arts programs across the country. Through its grant awards, strategic partnerships, and honorific awards, the NEA supports learning in and about the arts, celebrating the nation's rich and diverse cultural heritage, and promoting equitable access to the arts in every community in the United States.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the NEA to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation includes the Arts and Artifacts Indemnity Fund, which the NEA administers on behalf of the Federal Council on the Arts and the Humanities.

## Object Classification (in millions of dollars)

Identification code 417-0100-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	17	19
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	19	21	23

12.1 Civilian personnel benefits .....	7	7	8
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	4	6	6
25.3 Other goods and services from Federal sources .....	2	2	2
31.0 Equipment .....	1	2	1
41.0 Grants, subsidies, and contributions .....	221	162	164
99.0 Direct obligations .....	260	207	211
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	261	208	212

## Employment Summary

Identification code 417-0100-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	145	157	169

## Trust Funds

## GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 417-8040-0-7-503	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	2	1	1
2000 Total: Balances and receipts .....	2	1	1
Appropriations:			
Current law:			
2101 Appropriations .....	-2	-1	-1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 417-8040-0-7-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0102 Permanent authority .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	1	1
1930 Total budgetary resources available .....	5	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	1
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	1	1
4180 Budget authority, net (total) .....	2	1	1
4190 Outlays, net (total) .....			

## NATIONAL ENDOWMENT FOR THE HUMANITIES

## Federal Funds

## GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$207,000,000]** \$211,000,000 to remain available until expended, of which **[\$188,250,000]** \$193,200,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and **[\$18,750,000]** \$17,800,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act, including **[\$15,750,000]** \$14,800,000 for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, devises of money, and other property accepted by the chairman or by grantees of the National Endowment for the Humanities under the provisions of sections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 418-0200-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....	232	188	193
0004 Administration .....		38	42
0799 Total direct obligations .....	232	226	235
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	233	227	236
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	89	41	24
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	29		
1021 Recoveries of prior year unpaid obligations .....	4	2	2
1070 Unobligated balance (total) .....	93	43	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	207	211
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1900 Budget authority (total) .....	181	208	211
1930 Total budgetary resources available .....	274	251	237
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	41	24	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	275	287	140
3010 New obligations, unexpired accounts .....	233	227	236
3020 Outlays (gross) .....	-217	-372	-207
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	-2	-2
3050 Unpaid obligations, end of year .....	287	140	167
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	274	286	139
3200 Obligated balance, end of year .....	286	139	166
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	181	208	211
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	104	106
4011 Outlays from discretionary balances .....	95	264	100
4020 Outlays, gross (total) .....	156	368	206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	61	4	1
4180 Budget authority, net (total) .....	180	207	211
4190 Outlays, net (total) .....	216	371	207

strengthening of humanities teaching and learning in the Nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

## Object Classification (in millions of dollars)

Identification code 418-0200-0-1-503	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	17	20	24
12.1 Civilian personnel benefits .....	7	8	9
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	6	7	6
41.0 Grants, subsidies, and contributions .....	199	188	193
99.0 Direct obligations .....	232	226	235
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	233	227	236

## Employment Summary

Identification code 418-0200-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	171	177	194

## Trust Funds

## GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 418-8050-0-7-503	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
Current law:			
1130 Offsetting receipts (proprietary) .....		1	1
2000 Total: Balances and receipts .....		1	1
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....		-1	-1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 418-8050-0-7-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		1	1

The National Endowment for the Humanities (NEH) serves and strengthens our republic by promoting excellence in the humanities and conveying the lessons of history to all Americans. In 2024, NEH will continue to support partnerships with state humanities councils; the

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES—Continued  
Program and Financing—Continued

Identification code 418–8050–0–7–503	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....		1	1

## ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## NATIONAL LABOR RELATIONS BOARD

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, **[\$299,224,000]** \$376,163,000, of which not more than \$31,538,000 shall remain available through September 30, 2028, for costs associated with the relocation and replication of space to house National Labor Relations Board headquarters or regional offices, including furniture, fixtures, and equipment: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 420–0100–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Casehandling .....	154	163	185
0002 Administrative Law Judges .....	8	9	12
0003 Board Adjudication .....	21	23	24
0005 Mission Support .....	89	102	153
0006 Internal Review .....	2	2	2
0900 Total new obligations, unexpired accounts .....	274	299	376

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	274	299	376
1930 Total budgetary resources available .....	274	299	376

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	37	29
3010 New obligations, unexpired accounts .....	274	299	376
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–281	–307	–369
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	37	29	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	37	29
3200 Obligated balance, end of year .....	37	29	36

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	274	299	376
Outlays, gross:			
4010 Outlays from new discretionary authority .....	248	275	346

4011 Outlays from discretionary balances .....	33	32	23
4020 Outlays, gross (total) .....	281	307	369
4180 Budget authority, net (total) .....	274	299	376
4190 Outlays, net (total) .....	281	307	369

The National Labor Relations Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

	2022 actual	2023 est.	2024 est.
Case intake:			
Unfair labor practice cases .....	18,002	19,861	21,912
Representation cases .....	2,511	2,726	2,959
Administrative law judges:			
Hearings closed .....	122	150	170
Decisions issued .....	127	120	140
Board adjudication:			
Contested Board decisions issued .....	243	300	300
Regional director decisions .....	342	269	538
Board decisions requiring court enforcement .....	27	60	65

*Casehandling (formerly Field investigations in 2015 and earlier).*—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 90 percent of merit unfair labor practice cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. About 85–90 percent of representation elections are held pursuant to agreement of the parties. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

*Administrative law judge hearing.*—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

*Board adjudication.*—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, require a Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases. Unlike other Federal agencies, Board orders are not self-enforcing in the absence of a timely petition to review. If the parties do not voluntarily comply with a Board order involving unfair labor practices, the Board must request that an appellate court enforce the decision.

*Internal Review.*—Office of the Inspector General.

*Mission Support.*—Previously spread across other program activities; includes administrative, personnel, and financial management functions conducted in the Headquarters office.

## Object Classification (in millions of dollars)

Identification code 420–0100–0–1–505	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	159	172	193
12.1 Civilian personnel benefits .....	57	62	71
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	24	24	55
23.3 Communications, utilities, and miscellaneous charges .....	4	3	3
25.2 Other services from non-Federal sources .....	26	36	50
31.0 Equipment .....	3	1	2
99.9 Total new obligations, unexpired accounts .....	274	299	376

## Employment Summary

Identification code 420–0100–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,212	1,342	1,466

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
420–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1		
General Fund Offsetting receipts from the public .....	1		

## ADMINISTRATIVE PROVISIONS

**[SEC. 408.** None of the funds provided by this Act or previous Acts making appropriations for the National Labor Relations Board may be used to issue any new ad-



ministrative directive or regulation that would provide employees any means of voting through any electronic means in an election to determine a representative for the purposes of collective bargaining. **■** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## NATIONAL MEDIATION BOARD

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, **■** \$15,113,000 **■** \$15,601,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 421–2400–0–1–505	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Mediatory services .....	9	9	10
0002 Representation services .....	2	3	3
0003 Arbitration services .....	3	3	3
0900 Total new obligations, unexpired accounts .....	14	15	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	16
1930 Total budgetary resources available .....	15	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	1
3010 New obligations, unexpired accounts .....	14	15	16
3020 Outlays (gross) .....	–13	–19	–16
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	5	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	1
3200 Obligated balance, end of year .....	5	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	14	15
4011 Outlays from discretionary balances .....	3	5	1
4020 Outlays, gross (total) .....	13	19	16
4180 Budget authority, net (total) .....	15	15	16
4190 Outlays, net (total) .....	13	19	16

**Mediatory and alternative dispute resolution (ADR) services.**—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 700 rail and air carriers and approximately 650,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2022 actual	2023 est.	2024 est.
<b>Mediation &amp; ADR cases:</b>			
Pending, start of year .....	103	101	100
Received during year .....	58	65	69
Closed during year .....	60	66	70
Pending, end of year .....	101	100	99

**Employee representation.**—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2022 actual	2023 est.	2024 est.
<b>Representation cases:</b>			
Pending, start of year .....	14	12	8
Received during year .....	29	30	32
Closed during year .....	31	34	33
Pending, end of year .....	12	8	7

Freedom of Information Act (FOIA) requests received .....	20	18	17
Investigation cases closed .....	19	18	17

**Emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2022 actual	2023 est.	2024 est.
<b>Board created:</b>			
Emergency (sec. 160) .....	1	1	1
Emergency (sec. 159a) .....	0	1	1

**Arbitration services.**—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2022 actual	2023 est.	2024 est.
<b>Arbitration cases:</b>			
Pending, start of year .....	5,146	5,537	6,937
Received during year .....	4,194	4,900	5,000
Closed during year .....	3,803	3,500	3,650
Pending, end of year .....	5,537	6,937	8,287

#### Object Classification (in millions of dollars)

Identification code 421–2400–0–1–505	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	6	7	8
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	8	9	10
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3
99.0 Direct obligations .....	14	15	16
99.9 Total new obligations, unexpired accounts .....	14	15	16

#### Employment Summary

Identification code 421–2400–0–1–505	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	37	51	51

## NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978 (5 U.S.C. App. 3), **■** \$27,935,000 **■** \$30,410,000: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in such Act, to investigate allegations of fraud, including false statements to the Government under section 1001 of title 18, United States Code, by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within the National Railroad Passenger Corporation: *Provided further*, That concurrent with the President's budget request for fiscal year **■** 2024 **■** 2025, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year **■** 2024 **■** 2025 in similar format and substance to budget requests submitted by executive agencies of the Federal Government. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 575–2996–0–1–401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Amtrak IG .....	25	28	30
0900 Total new obligations, unexpired accounts (object class 41.0) .....	25	28	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	26	28	30
1930 Total budgetary resources available .....	26	28	30
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	
3010 New obligations, unexpired accounts .....	25	28	30
3020 Outlays (gross) .....	–26	–31	–30
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	
3200 Obligated balance, end of year .....	3		

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26	28	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	28	30
4011 Outlays from discretionary balances .....	4	3	
4020 Outlays, gross (total) .....	26	31	30
4180 Budget authority, net (total) .....	26	28	30
4190 Outlays, net (total) .....	26	31	30

The 2024 Budget proposes \$30.4107 million for activities for the National Railroad Passenger Corporation (Amtrak) Office of the Inspector General.

In addition to the appropriation amount above, Section 802 of Title VIII of Division J of The Infrastructure Investment and Jobs Act (Pub. L. No. 117–58, Division J, Title VIII, Sec. 802, 135 Stat. 429, 1437 (2021)), as amended by the Consolidated Appropriations Act of 2023 (Pub. L. No. 117–328, Division L, Title I, Sec. 153 (2022)), states that, "Amounts made available to the Secretary of Transportation or to the Federal Railroad Administration in this title in this Act for the costs of award, administration, and project management oversight of financial assistance under the programs that are administered by the Federal Railroad Administration may be transferred to a Financial Assistance Oversight and Technical Assistance account, to remain available until expended, for the necessary expenses to support the award, administration, project management oversight, and technical assistance of programs administered by the Federal Railroad Administration under this Act: Provided, That one-quarter of one percent of the amounts that could be transferred pursuant to the authority in this section in each of 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: Provided further, That one-quarter of one percent of the amounts that could be transferred pursuant to the authority in this section in each of 2022 through 2026 shall be transferred to the National Railroad Passenger Corporation Office of Inspector General for oversight of funding provided to the National Railroad Passenger Corporation in this title in this Act." Based on the amounts made available to Amtrak pursuant to this Act and, in accordance with the calculation under this provision, the amount available to National Railroad Passenger Corporation Office of Inspector General under this provision equates to \$495,000 for 2024.

Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2	

## NATIONAL TRANSPORTATION SAFETY BOARD

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code, **[\$129,300,000] \$145,000,000**, of which not to exceed \$2,000 may be used for official reception and representation expenses **]:** *Provided*, That the amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease<sup>1</sup>. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 424–0310–0–1–407	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Policy and Direction .....	18	23	26
0002 Communications .....	8	9	10
0003 Aviation Safety .....	35	37	41
0004 Information Technology and Services .....	10	10	11
0005 Research and Engineering .....	14	16	18
0006 NTSB Training Center .....	1		
0007 Administrative Law Judges .....	2	3	3
0008 Highway Safety .....	8	9	10
0009 Marine Safety .....	6	6	7
0010 Railroad, Pipeline, and Hazardous Materials Safety .....	10	10	12
0011 Administrative Support .....	8	6	7
0100 Sub-total, Direct obligations .....	120	129	145
0799 Total direct obligations .....	120	129	145
0900 Total new obligations, unexpired accounts .....	120	129	145
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	121	129	145
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	121	130	146
1930 Total budgetary resources available .....	131	140	157
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	10	11	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	20	19
3010 New obligations, unexpired accounts .....	120	129	145
3020 Outlays (gross) .....	–122	–130	–146
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	20	19	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	20	19
3200 Obligated balance, end of year .....	20	19	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	121	130	146
Outlays, gross:			
4010 Outlays from new discretionary authority .....	105	117	131
4011 Outlays from discretionary balances .....	17	13	15
4020 Outlays, gross (total) .....	122	130	146

NATIONAL SECURITY COMMISSION ON ARTIFICIAL  
INTELLIGENCE

## Federal Funds

## EXPENSES, NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE

## Program and Financing (in millions of dollars)

Identification code 245–2765–0–1–054	2022 actual	2023 est.	2024 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3020 Outlays (gross) .....		–2	
3050 Unpaid obligations, end of year .....	2		

Offsets against gross budget authority and outlays: Offsetting collections (collected) from:				
4030	Federal sources .....	.....	-1	-1
4040	Offsets against gross budget authority and outlays (total) ....	.....	-1	-1
4180	Budget authority, net (total) .....	121	129	145
4190	Outlays, net (total) .....	122	129	145

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2024, the Administration proposes a total funding level of \$145 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

**Object Classification** (in millions of dollars)

Identification code 424-0310-0-1-407		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	57	62	68
11.3	Other than full-time permanent .....	2	3	4
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	62	68	75
12.1	Civilian personnel benefits .....	22	25	27
21.0	Travel and transportation of persons .....	2	3	3
23.1	Rental payments to GSA .....	10	10	11
23.2	Rental payments to others .....	3	2	.....
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	17	17	20
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	7
99.0	Direct obligations .....	120	129	145
99.9	Total new obligations, unexpired accounts .....	120	129	145

**Employment Summary**

Identification code 424-0310-0-1-407		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	403	425	446

**EMERGENCY FUND****Program and Financing** (in millions of dollars)

Identification code 424-0311-0-1-407		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	2
1930	Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	2	2
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

The National Transportation Safety Board is mandated by the Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2024.

**NEIGHBORHOOD REINVESTMENT CORPORATION****Federal Funds****PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION**

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$166,000,000: Provided, That an additional \$4,000,000, to remain available until September 30, 2026, shall be for the promotion and development of shared equity housing models]** \$172,000,000. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 082-1300-0-1-451		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Payment for operations and grants .....	166	170	172
0900	Total new obligations, unexpired accounts (object class 41.0) .....	166	170	172
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	166	170	172
1900	Budget authority (total) .....	166	170	172
1930	Total budgetary resources available .....	166	170	172
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	166	170	172
3020	Outlays (gross) .....	-166	-170	-172
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	166	170	172
Outlays, gross:				
4010	Outlays from new discretionary authority .....	166	170	172
4180	Budget authority, net (total) .....	166	170	172
4190	Outlays, net (total) .....	166	170	172

The Neighborhood Reinvestment Corporation (NRC), doing business as "NeighborWorks America," was established by Federal charter in 1978 as a nonprofit organization to provide financial support, capacity building, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget requests \$172 million for NRC for its core operations, programs, and grants to its 250 network member organizations and other non-profit organizations and local governments.

**NORTHERN BORDER REGIONAL COMMISSION****Federal Funds****NORTHERN BORDER REGIONAL COMMISSION**

For expenses necessary for the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$40,000,000, to remain available until expended: *Provided*, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 573-3742-0-1-452		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Base Program Activities .....	21	35	37
0002	Infrastructure Investment and Jobs Act Program Activities .....	.....	2	30
0799	Total direct obligations .....	21	37	67
0810	Reimbursable program activity .....	.....	3	5
0900	Total new obligations, unexpired accounts .....	21	40	72
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	21	201	223
1021	Recoveries of prior year unpaid obligations .....	3	1	1
1070	Unobligated balance (total) .....	24	202	224
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	35	40	40
1100	Appropriation (Infrastructure Investment and Jobs Act) .....	150	.....	.....
1121	Appropriations transferred from other acct [069-0548] .....	10	15	.....
1160	Appropriation, discretionary (total) .....	195	55	40
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4	4	4
1701	Change in uncollected payments, Federal sources .....	-1	2	2
1750	Spending auth from offsetting collections, disc (total) .....	3	6	6
1900	Budget authority (total) .....	198	61	46
1930	Total budgetary resources available .....	222	263	270

NORTHERN BORDER REGIONAL COMMISSION—Continued  
Program and Financing—Continued

Identification code 573–3742–0–1–452		2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	201	223	198
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	65	62	62
3010	New obligations, unexpired accounts .....	21	40	72
3020	Outlays (gross) .....	–21	–39	–55
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3	–1	–1
3050	Unpaid obligations, end of year .....	62	62	78
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	.....	–2
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	–2	–2
3090	Uncollected pymts, Fed sources, end of year .....	.....	–2	–4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	64	62	60
3200	Obligated balance, end of year .....	62	60	74
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	198	61	46
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	5	5
4011	Outlays from discretionary balances .....	19	34	50
4020	Outlays, gross (total) .....	21	39	55
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–4	–4	–4
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	–2	–2
4070	Budget authority, net (discretionary) .....	195	55	40
4080	Outlays, net (discretionary) .....	17	35	51
4180	Budget authority, net (total) .....	195	55	40
4190	Outlays, net (total) .....	17	35	51

The Budget provides \$40 million for the Northern Border Regional Commission (NBRC). NBRC, authorized by P.L. 110–234, is a Federal-State partnership that provides a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, the NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, workforce development, and business development.

Object Classification (in millions of dollars)

Identification code 573–3742–0–1–452		2022 actual	2023 est.	2024 est.
41.0	Direct obligations: Grants, subsidies, and contributions .....	21	37	69
99.0	Direct obligations .....	21	37	69
99.0	Reimbursable obligations .....	.....	3	3
99.9	Total new obligations, unexpired accounts .....	21	40	72

Employment Summary

Identification code 573–3742–0–1–452		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	3	3	3

NUCLEAR REGULATORY COMMISSION

Federal Funds

NUCLEAR REGULATORY COMMISSION  
SALARIES AND EXPENSES

For expenses necessary for the Commission in carrying out the purposes of the Energy Reorganization Act of 1974 and the Atomic Energy Act of 1954, **[\$911,384,000]** *\$960,560,450*, including official representation expenses not to exceed **[\$25,000]** *\$30,000*, to remain available until expended: *Provided*, That of the amount appropriated herein, not more than **[\$9,500,000]** *\$10,350,720* may be made available for salaries, travel, and other support costs for the Office of the Commission, to remain available until September 30, **[2024]** *2025*: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$777,498,000]** *\$807,727,130* in fiscal year **[2023]** *2024* shall be retained and used

for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2023]** *2024* so as to result in a final fiscal year **[2023]** *2024* appropriation estimated at not more than **[\$133,886,000]** *\$152,833,320*. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 031–0200–0–1–276		2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	.....	.....	.....
Receipts:				
Current law:				
1120	Offsetting governmental receipts .....	728	778	808
1120	Offsetting governmental receipts .....	11	13	16
1199	Total current law receipts .....	739	791	824
1999	Total receipts .....	739	791	824
2000	Total: Balances and receipts .....	739	791	824
Appropriations:				
Current law:				
2101	Appropriations .....	–728	–778	–808
2101	Appropriations .....	–11	–13	–16
2199	Total current law appropriations .....	–739	–791	–824
2999	Total appropriations .....	–739	–791	–824
5099	Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 031–0200–0–1–276		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Nuclear Reactor Safety .....	441	491	531
0005	Nuclear Materials and Waste Safety .....	109	112	126
0007	Decommissioning and Low-Level Waste .....	22	24	27
0010	Integrated University Program .....	15	16	.....
0012	Corporate Support .....	286	285	304
0799	Total direct obligations .....	873	928	988
0801	Salaries and Expenses (Reimbursable) .....	4	6	6
0900	Total new obligations, unexpired accounts .....	877	934	994

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	71	100	109
1021	Recoveries of prior year unpaid obligations .....	23	20	7
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	95	120	116
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation (General Fund) .....	148	134	153
1101	Appropriation (NRC receipts) .....	728	778	808
1160	Appropriation, discretionary (total) .....	876	912	961
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	6	11	11
1900	Budget authority (total) .....	882	923	972
1930	Total budgetary resources available .....	977	1,043	1,088
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	100	109	94

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	303	283	223
3010	New obligations, unexpired accounts .....	877	934	994
3020	Outlays (gross) .....	–874	–974	–968
3040	Recoveries of prior year unpaid obligations, unexpired .....	–23	–20	–7
3050	Unpaid obligations, end of year .....	283	223	242
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090	Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	298	278	218
3200	Obligated balance, end of year .....	278	218	237

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	882	923	972

Outlays, gross:				
4010	Outlays from new discretionary authority .....	678	695	732
4011	Outlays from discretionary balances .....	196	279	236
4020	Outlays, gross (total) .....	874	974	968
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-6	-5
4033	Non-Federal sources .....	-6	-5	-6
4040	Offsets against gross budget authority and outlays (total) ....	-7	-11	-11
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	876	912	961
4080	Outlays, net (discretionary) .....	867	963	957
4180	Budget authority, net (total) .....	876	912	961
4190	Outlays, net (total) .....	867	963	957

**Nuclear Reactor Safety.**—The Nuclear Regulatory Commission's (NRC) Nuclear Reactor Safety Program encompasses licensing and overseeing civilian nuclear power reactors, research and test reactors, and other non-power production and utilization facilities in a manner that adequately protects public health and safety. This program also provides reasonable assurance of the security of facilities and protection against radiological sabotage. This program contributes to the NRC's safety and security strategic goals through the activities of the Operating Reactors and New Reactors Business Lines, which regulate operating and new nuclear reactors to ensure they meet applicable requirements.

**Nuclear Materials and Waste Safety.**—The Nuclear Materials and Waste Safety Program encompasses the NRC's licensing and oversight of nuclear materials in a manner that adequately protects public health and safety. This program provides assurance of the physical security of the materials and waste and protection against radiological sabotage, theft, or diversion of nuclear materials. Through this program, the NRC regulates uranium processing and fuel facilities; research and pilot facilities; nuclear materials users (medical, industrial, research, and academic); spent fuel storage; spent fuel material transportation and packaging; decontamination and decommissioning of facilities; and low-level and high-level radioactive waste. The program contributes to the NRC's safety and security strategic goals through the activities of the Spent Fuel Storage and Transportation, Nuclear Materials Users, Decommissioning and Low-Level Waste, and Fuel Facilities Business Lines.

**Corporate Support.**—The NRC's Corporate Support Business Line involves centrally managed activities that are necessary for agency programs to accomplish the agency's mission. These activities include administrative services, financial management, human resource management, information technology (IT) and information management, outreach, policy support, training, and acquisitions.

#### Object Classification (in millions of dollars)

Identification code 031-0200-0-1-276		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	379	431	472
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	14	14	14
11.9	Total personnel compensation .....	397	449	490
12.1	Civilian personnel benefits .....	148	151	166
21.0	Travel and transportation of persons .....	14	14	16
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	31	31	31
23.3	Communications, utilities, and miscellaneous charges .....	7	7	7
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	29	29	29
25.2	Other services from non-Federal sources .....	66	66	68
25.3	Other goods and services from Federal sources .....	49	49	49
25.4	Operation and maintenance of facilities .....	13	13	13
25.5	Research and development contracts .....	3	3	3
25.7	Operation and maintenance of equipment .....	76	76	76
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	15	15	15
32.0	Land and structures .....	5	5	5
41.0	Grants, subsidies, and contributions .....	15	15	15
99.0	Direct obligations .....	873	928	988
99.0	Reimbursable obligations .....	4	6	6
99.9	Total new obligations, unexpired accounts .....	877	934	994

#### Employment Summary

Identification code 031-0200-0-1-276	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2,641	2,797	2,876

2001	Reimbursable civilian full-time equivalent employment .....	5	9	9
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#### OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$15,769,000]** \$18,648,340, to remain available until September 30, **[2024]** 2025: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$12,655,000]** \$15,481,566 in fiscal year **[2023]** 2024 shall be retained and be available until September 30, **[2024]** 2025, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2023]** 2024 so as to result in a final fiscal year **[2023]** 2024 appropriation estimated at not more than **[\$3,114,000]** \$3,166,774: *Provided further*, That of the amounts appropriated under this heading, **[\$1,520,000]** \$1,534,900 shall be for Inspector General services for the Defense Nuclear Facilities Safety Board. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 031-0300-0-1-276		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Inspector General .....	14	16	19
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	3	3
1101	Appropriation (special or trust) .....	11	13	16
1160	Appropriation, discretionary (total) .....	14	16	19
1930	Total budgetary resources available .....	17	19	22
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010	New obligations, unexpired accounts .....	14	16	19
3020	Outlays (gross) .....	-14	-16	-19
3050	Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	2
3200	Obligated balance, end of year .....	2	2	2
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	14	16	19
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	13	15
4011	Outlays from discretionary balances .....	3	3	4
4020	Outlays, gross (total) .....	14	16	19
4180	Budget authority, net (total) .....	14	16	19
4190	Outlays, net (total) .....	14	16	19

The NRC's Office of Inspector General (OIG) was established as a statutory entity on April 15, 1989, in accordance with the 1988 amendments to the Inspector General Act, to provide oversight of NRC operations. The Consolidated Appropriations Act of 2014 subsequently authorized the NRC OIG to exercise the same authorities concerning Defense Nuclear Facilities Safety Board (DNFSB) operations. The OIG's mission is to provide independent, objective audit and investigative oversight of NRC and DNFSB operations, in order to protect people and the environment.

#### Object Classification (in millions of dollars)

Identification code 031-0300-0-1-276		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	10	12
12.1	Civilian personnel benefits .....	4	4	5
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	14	16	19

OFFICE OF INSPECTOR GENERAL—Continued

Employment Summary

Identification code 031–0300–0–1–276		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	59	63	73

GENERAL PROVISIONS—INDEPENDENT AGENCIES

SEC. 401. The Nuclear Regulatory Commission shall comply with the July 5, 2011, version of Chapter VI of its Internal Commission Procedures when responding to Congressional requests for information, consistent with Department of Justice guidance for all Federal agencies.

SEC. 402. (a) The amounts made available by this title for the Nuclear Regulatory Commission may be reprogrammed for any program, project, or activity, and the Commission shall notify the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program funding level to increase or decrease by more than \$500,000 or 10 percent, whichever is less, during the time period covered by this Act.

(b)

(1) The Nuclear Regulatory Commission may waive the notification requirement in subsection (a) if compliance with such requirement would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Nuclear Regulatory Commission shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver and shall provide a detailed report to the Committees of such waiver and changes to funding levels to programs, projects, or activities.

(c) Except as provided in subsections (a), (b), and (d), the amounts made available by this title for "Nuclear Regulatory Commission—Salaries and Expenses" shall be expended as directed in the explanatory statement [described in section 4 (in the matter preceding division A of this consolidated Act)] *accompanying this Act*.

(d) None of the funds provided for the Nuclear Regulatory Commission shall be available for obligation or expenditure through a reprogramming of funds that increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act.

(e) The Commission shall provide a monthly report to the Committees on Appropriations of both Houses of Congress, which includes the following for each program, project, or activity, including any prior year appropriations—

- (1) total budget authority;
- (2) total unobligated balances; and
- (3) total unliquidated obligations.

(Energy and Water Development and Related Agencies Appropriations Act, 2023.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
031–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

NUCLEAR WASTE TECHNICAL REVIEW BOARD

SALARIES AND EXPENSES

For expenses necessary for the Nuclear Waste Technical Review Board, as authorized by Public Law 100–203, section 5051, [ \$3,945,000 ] \$4,064,000, to be derived from the Nuclear Waste Fund, to remain available until September 30, [2024] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 431–0500–0–1–271		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Technical and scientific activities .....	4	4	4
0900	Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	4	4	4
1930	Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1		
3010	New obligations, unexpired accounts .....	4	4	4
3020	Outlays (gross) .....	–5	–4	–4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	4	4
4011	Outlays from discretionary balances .....	1		
4020	Outlays, gross (total) .....	5	4	4
4180	Budget authority, net (total) .....	4	4	4
4190	Outlays, net (total) .....	5	4	4

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high-level radioactive waste. The Board's purpose is to provide independent expert advice to DOE and Congress on technical issues and to review DOE's efforts to implement the relevant sections of the Nuclear Waste Policy Act. The Board must report its findings, conclusions, and recommendations to Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 431–0500–0–1–271		2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5	Adjustment for rounding .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	4	4	4

Employment Summary

Identification code 431–0500–0–1–271		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	14	16	16

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, [ \$15,449,000 ] \$16,179,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 432–2100–0–1–554		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Administrative Law Judge determinations .....	6	6	7
0002	Commission Review .....	5	7	7
0003	Executive Director .....	2	2	2

0900	Total new obligations, unexpired accounts .....	13	15	16
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	14	15	16
1930	Total budgetary resources available .....	14	16	17
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010	New obligations, unexpired accounts .....	13	15	16
3020	Outlays (gross) .....	-13	-16	-16
3050	Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	3	2
3200	Obligated balance, end of year .....	3	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	14	15	16
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	13	14
4011	Outlays from discretionary balances .....	2	3	2
4020	Outlays, gross (total) .....	13	16	16
4180	Budget authority, net (total) .....	14	15	16
4190	Outlays, net (total) .....	13	16	16

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

#### Object Classification (in millions of dollars)

Identification code 432-2100-0-1-554	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	8	9
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	2	2	2
99.0 Direct obligations .....	11	13	14
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	13	15	16

#### Employment Summary

Identification code 432-2100-0-1-554	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	51	63	63

## OFFICE OF GOVERNMENT ETHICS

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, the Ethics Reform Act of 1989, and the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge Act of 2012, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$24,500,000]** \$23,037,000. (*Financial Services and General Government Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 434-1100-0-1-805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	19	25	23
0801 Salaries and Expenses (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	19	26	24

#### Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	25	23
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	19	26	24
1930 Total budgetary resources available .....	19	26	24

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	5
3010 New obligations, unexpired accounts .....	19	26	24
3020 Outlays (gross) .....	-19	-25	-24
3050 Unpaid obligations, end of year .....	4	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	5
3200 Obligated balance, end of year .....	4	5	5

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	19	26	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	21	19
4011 Outlays from discretionary balances .....	4	4	5
4020 Outlays, gross (total) .....	19	25	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		-1	-1
4040 Offsets against gross budget authority and outlays (total) ....		-1	-1
4180 Budget authority, net (total) .....	19	25	23
4190 Outlays, net (total) .....	19	24	23

The U.S. Office of Government Ethics (OGE), established by the Ethics in Government Act of 1978, provides overall leadership and oversight of the Executive Branch ethics program designed to prevent and resolve conflicts of interest. OGE's mission is part of the very foundation of public service. The first principle in the Fourteen Principles of Ethical Conduct for Government Officers and Employees provides that, "[p]ublic service is a public trust, requiring employees to place loyalty to the Constitution, the laws and ethical principles above private gain." OGE undertakes this important prevention mission as part of a framework comprising Executive Branch agencies and entities whose work focuses on institutional integrity. Within this framework, the ethics program works to ensure that public servants carry out the governmental responsibilities entrusted to them with impartiality, and that they serve as good stewards of public resources.

To carry out its vital leadership and oversight responsibilities for the Executive Branch ethics program, OGE promulgates, maintains, and advises on enforceable standards of ethical conduct for more than 2.7 million employees in over 130 Executive Branch agencies, including the White House; offers education and training to the more than 5,000 ethics officials Executive Branch-wide; oversees a financial disclosure system that reaches more than 26,000 public and more than 380,000 confidential financial disclosure report filers; operates and maintains *Integrity*, a public financial disclosure management application required by the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge (STOCK) Act; monitors Executive Branch agency ethics programs and senior leaders' compliance with applicable ethics laws and regulations; prepares for presidential transitions and provides assistance to the President and Senate in the presidential appointments process; conducts outreach to the general public, the private sector, and non-governmental organizations; and makes ethics documents publicly available.

#### Object Classification (in millions of dollars)

Identification code 434-1100-0-1-805	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	12
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	2	3	3
25.3 Other goods and services from Federal sources .....	1	5	2
99.0 Direct obligations .....	19	25	23
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations, unexpired accounts .....	19	26	24

#### Employment Summary

Identification code 434-1100-0-1-805	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	71	78	78

## OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, [§3,060,000] \$5,024,000, to remain available until expended[, which shall be derived from unobligated balances from prior year appropriations available under this heading]: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to section 11 of Public Law 93-531 (88 Stat. 1716). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 435-1100-0-1-808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operation of relocation office .....	5	3	4
0003 Relocation payments (housing) .....		1	1
0900 Total new obligations, unexpired accounts .....	5	4	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	16	12
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	21	16	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			5
1930 Total budgetary resources available .....	21	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	4
3010 New obligations, unexpired accounts .....	5	4	5
3020 Outlays (gross) .....	-5	-1	-4
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	1	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	4
3200 Obligated balance, end of year .....	1	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			5
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4
4011 Outlays from discretionary balances .....	5	1	
4020 Outlays, gross (total) .....	5	1	4
4180 Budget authority, net (total) .....			5
4190 Outlays, net (total) .....	5	1	4

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two Tribes. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort, and to plan for the orderly closeout of the Office of Navajo and Hopi Indian Relocation.

## Object Classification (in millions of dollars)

Identification code 435-1100-0-1-808	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-Federal sources .....	2	1	2
32.0 Land and structures .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	5	4	5

## Employment Summary

Identification code 435-1100-0-1-808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	18	18	18

## OFFICE OF SPECIAL COUNSEL

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel, including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles, [§31,904,000] \$33,759,000. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 062-0100-0-1-805	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Investigation and prosecution of reprisals for whistle blowing .....	30	32	34
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	32	34
1930 Total budgetary resources available .....	30	32	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	3
3010 New obligations, unexpired accounts .....	30	32	34
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-31	-32	-33
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	3	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	3
3200 Obligated balance, end of year .....	3	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	32	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	29	31
4011 Outlays from discretionary balances .....	4	3	2
4020 Outlays, gross (total) .....	31	32	33
4180 Budget authority, net (total) .....	30	32	34
4190 Outlays, net (total) .....	31	32	33

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing), and other activities prohibited by civil service law and, when appropriate, prosecutes before the Merit Systems Protection Board; 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniformed Services Employment and Reemployment Rights Act (USERRA); and, 4) advises on and enforces civil provisions of the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC submits the agency's investigative report to the President and the Congress when appropriate.

OSC received 4,458 new cases in fiscal year (FY) 2022. While this is approximately 32 percent below the average caseload level received from 2017 to 2021, OSC attributes this decrease largely to the COVID-19 pandemic, and the resulting operational impact that many federal agencies have faced since March 2020. OSC experienced almost a 16 percent increase in cases during Q3 and Q4 of FY 2022, compared to the prior half of the fiscal year, and the agency expects this upward trend to continue during FY 2023 and 2024. Despite receiving fewer cases in 2022, OSC again achieved a significant amount of favorable outcomes across multiple programmatic units.

Specifically, OSC achieved 417 favorable actions on prohibited personnel practice cases, the highest in agency history, and nearly 19 percent above the prior five-year average. OSC also resolved 313 Hatch Act cases, which is approximately 10 percent above the prior five-year average. In addition, OSC issued 73 warning letters and successfully obtained eight disciplinary actions against agency officials who committed Hatch Act violations. OSC also assisted 15 service members in asserting their employment and reemployment rights.

Of the 3,458 cases OSC received in 2022, 928 were new disclosures. While this is more than 200 cases fewer than the number of disclosures received as recently as FY 2020, primarily because



of the pandemic, the five-year average of new disclosures is still nearly 1,200. Further, OSC expects caseloads to increase as federal agencies continue transitioning back to a more familiar workplace setting in FY 2023 and beyond. OSC processed and closed 967 disclosures, and referred 74 disclosures of waste, fraud, and abuse to agency heads for investigation. During the last several years, OSC has received numerous whistleblower disclosures from employees at the Department of Veterans Affairs (VA). OSC's work with VA whistleblowers has been featured in the media, and has helped promote accountability and improvements within the VA. OSC continues to receive a disproportionately large number of cases from VA employees and, to address this, has established a streamlined system of managing those cases which includes a monthly status call with the agency regarding pending investigations. Further, OSC continued to use enhanced methods to more efficiently resolve cases through its Alternative Dispute Resolution (ADR) program by completing 32 case mediations in 2022.

OSC conducts outreach and education activities on its programmatic areas to inform and train agencies to prevent prohibited personnel practices, whistleblower reprisals, and Hatch Act and USERRA violations, and encourage reporting of claims of waste, fraud, and abuse. In 2022, OSC conducted 123 outreach activities throughout the Federal Government.

Case Type:	Cases Received 2022	Cases Resolved 2022
Prohibited personnel practice complaints .....	2,287	2,382
Hatch Act complaints .....	224	313
Whistleblower Disclosures .....	928	967
USERRA cases .....	19	15
Totals .....	3,458	3,677

Just as OSC witnessed in the second half of FY 2022, the agency projects case intake levels to increase once again in FY 2023 and FY 2024. This is anticipated given some of the significant results that the agency has achieved for the American taxpayer in recent years, which has garnered increased media exposure.

Overall, the requested funding for FY 2024 will enable OSC to meet current demands for OSC's services, protect whistleblowers in the VA and other agencies, protect the employment rights of returning service members, and protect the Federal merit system from prohibited personnel and partisan political practices.

#### Object Classification (in millions of dollars)

Identification code 062-0100-0-1-805	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	19	19	21
12.1 Civilian personnel benefits .....	7	7	8
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	2	4	3
99.9 Total new obligations, unexpired accounts .....	30	32	34

#### Employment Summary

Identification code 062-0100-0-1-805	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	136	134	139

## OTHER COMMISSIONS AND BOARDS

### Federal Funds

#### COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

##### SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$819,000] \$770,000**, as authorized by chapter 3123 of title 54, United States Code, of which **\$115,500 shall remain available until September 30, 2025: Provided**, That the Commission may procure temporary, intermittent, and other services notwithstanding paragraph (3) of section 312304(b) of such chapter: **Provided further**, That such authority shall terminate on October 1, **[2023] 2024: Provided further**, That the Commission shall notify the Committees on Appropriations prior to exercising such authority. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 095-9911-0-1-999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Other Commissions and Boards (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1	1	1
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1

1930	Total budgetary resources available .....	1	1	1
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	1	1	1
3020	Outlays (gross) .....	-1	-1	-1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	1	1	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	1	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1	1	1

This account presents data on small independent commissions and other entities on a consolidated basis. It includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans from eastern and central Europe by identifying properties; negotiating U.S. agreements with foreign governments; and facilitating restoration, preservation, and memorialization efforts. The request includes funding required to enable the Commission to meet its requirements for staff and operational expenses.

## PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

### Federal Funds

#### PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 579-1299-0-1-552	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 General Fund Payment .....	294	312	320
0900 Total new obligations, unexpired accounts (object class 94.0) .....	294	312	320
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	294	312	320
1930 Total budgetary resources available .....	294	312	320
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	294	312	320
3020 Outlays (gross) .....	-294	-312	-320
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	294	312	320
Outlays, gross:			
4100 Outlays from new mandatory authority .....	294	312	320
4180 Budget authority, net (total) .....	294	312	320
4190 Outlays, net (total) .....	294	312	320

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 116-94, annual appropriations will continue through 2029.

### Trust Funds

#### PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 579-8299-0-7-552	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	82	85	92
Receipts:			
Current law:			
1110 Receipts, current law .....	360	390	409
1140 Offsetting receipts (intragovernmental) .....	294	312	320
1199 Total current law receipts .....	654	702	729
1999 Total receipts .....	654	702	729
2000 Total: Balances and receipts .....	736	787	821

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued  
**Special and Trust Fund Receipts—Continued**

Identification code 579–8299–0–7–552	2022 actual	2023 est.	2024 est.
<b>Appropriations:</b>			
Current law:			
2101 Appropriations .....	–653	–697	–730
2103 Appropriations .....	–36	–38	–40
2132 Appropriations .....	38	40	42
2199 Total current law appropriations .....	–651	–695	–728
2999 Total appropriations .....	–651	–695	–728
5099 Balance, end of year .....	85	92	93

**Program and Financing** (in millions of dollars)

Identification code 579–8299–0–7–552	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Obligations to PCORI .....	522	557	582
0002 Obligations to HHS .....	130	138	146
0900 Total new obligations, unexpired accounts (object class 94.0) .....	652	695	728

<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	1		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	653	697	730
1203 Appropriation (previously unavailable)(special or trust) ....	36	38	40
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–38	–40	–42
1260 Appropriations, mandatory (total) .....	651	695	728
1900 Budget authority (total) .....	651	695	728
1930 Total budgetary resources available .....	652	695	728

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			106
3010 New obligations, unexpired accounts .....	652	695	728
3020 Outlays (gross) .....	–652	–589	–672
3050 Unpaid obligations, end of year .....		106	162
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			106
3200 Obligated balance, end of year .....		106	162

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	651	695	728
Outlays, gross:			
4100 Outlays from new mandatory authority .....		589	620
4101 Outlays from mandatory balances .....	652		52
4110 Outlays, gross (total) .....	652	589	672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	651	695	728
4170 Outlays, net (mandatory) .....	651	589	672
4180 Budget authority, net (total) .....	651	695	728
4190 Outlays, net (total) .....	651	589	672

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	36	38	40
5001 Total investments, EOY: Federal securities: Par value .....	38	40	42

Public Law 116–94 authorized the extension of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively. The PCORTF terminates at the end of FY 2029

**POSTAL SERVICE**

*Federal Funds*

UNITED STATES POSTAL SERVICE

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$50,253,000]** **\$75,528,000: Provided,** That mail for overseas voting and mail for the blind shall continue to be free: *Provided further,* That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further,* That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices: *Provided further,* That the Postal Service may not destroy, and shall continue to offer for sale, any copies of the Multinational Species Conservation Funds Semipostal Stamp, as authorized under the Multinational Species Conservation Funds Semipostal Stamp Act of 2010 (Public Law 111–241). (*Financial Services and General Government Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 018–1001–0–1–372	2022 actual	2023 est.	2024 est.
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<b>Obligations by program activity:</b>			
0001 Free Mail .....	53	50	47
0002 Electric Vehicles .....	3,000		
0003 Revenue Forgone .....			29
0900 Total new obligations, unexpired accounts .....	3,053	50	76

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	50	76
Appropriations, mandatory:			
1200 Appropriation .....	3,000		
1900 Budget authority (total) .....	3,053	50	76
1930 Total budgetary resources available .....	3,053	50	76

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,053	50	76
3020 Outlays (gross) .....	–3,053	–50	–76

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	50	76
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	50	76
Mandatory:			
4090 Budget authority, gross .....	3,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,000		
4180 Budget authority, net (total) .....	3,053	50	76
4190 Outlays, net (total) .....	3,053	50	76

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,053	50	76
Outlays .....	3,053	50	76
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			465
Outlays .....			465
<b>Total:</b>			
Budget Authority .....	3,053	50	541
Outlays .....	3,053	50	541

The Budget proposes \$75,528,000 for the U.S. Postal Service, including estimated 2024 costs of free mail service for the blind and overseas voting of \$46,528,000 and \$29,000,000 authorized under the Revenue Forgone Reform Act of 1993 (P.L. 103–123) for 2024.

Pursuant to P.L. 93–328, the 2024 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund for the costs of free mail service for the blind and overseas voting is \$33,796,000. This amount includes \$44,900,000 requested for the estimated 2024 costs of free mail service for the blind and overseas voting and a reduction of \$11,104,000 as a reconciliation adjustment for 2021 actual mail volume of free mail service for the blind and overseas voting.

**Object Classification** (in millions of dollars)

Identification code 018–1001–0–1–372	2022 actual	2023 est.	2024 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	53	50	76
94.0 Financial transfers .....	3,000		
99.9 Total new obligations, unexpired accounts .....	3,053	50	76

**PAYMENT TO THE POSTAL SERVICE FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 018–1001–4–1–372	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0004 Payment of Past Losses .....			465
0900 Total new obligations, unexpired accounts (object class 41.0) .....			465
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Payment of Past Losses .....			465
1930 Total budgetary resources available .....			465
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			465
3020 Outlays (gross) .....			–465
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			465
Outlays, gross:			
4100 Outlays from new mandatory authority .....			465
4180 Budget authority, net (total) .....			465
4190 Outlays, net (total) .....			465

The Budget requests \$464,799,000 for Payment to the United States Postal Service for past financial losses on mandated services, including \$157,575,000 to reimburse USPS for shortfalls not reimbursed for service to the Freely Associated States pursuant to the current Compacts of Free Association and \$307,224,000 for amounts authorized under the Revenue Forgone Reform Act of 1993 but not appropriated or made available to the Postal Service. The Administration looks forward to working with the Congress to maintain and expand the public services that the Postal Service provides to the American people.

**POSTAL SERVICE FUND****Program and Financing** (in millions of dollars)

Identification code 018–4020–0–3–372	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct Electric Vehicles and Infrastructure [P.L. 117–169] .....		228	203
0801 Postal field operations .....	56,359	57,599	58,231
0802 Transportation .....	10,281	10,000	9,666
0803 Building occupancy .....	3,859	3,792	3,865
0804 Supplies and services .....	3,425	3,573	3,521
0805 Research and development .....	14	14	13
0806 Administration and area operations .....	1,357	3,865	3,942
0807 Interest .....	170	351	295
0808 Servicewide expenses .....	209	187	192
0809 Reimbursable program activities, subtotal .....	75,674	79,381	79,725
0810 Capital Investment .....	5,200	6,661	4,419
0811 Change in resources on order and inventory .....	794		
0812 Postal Regulatory Commission .....		23	21
0819 Reimbursable program activities, subtotal .....	5,994	6,684	4,440
0899 Total reimbursable obligations .....	81,668	86,065	84,165
0900 Total new obligations, unexpired accounts .....	81,668	86,293	84,368
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24,307	23,628	18,211
1011 Unobligated balance transfer from other acct [047–0616] ....		2	
1023 Unobligated balances applied to repay debt .....	–1,000		–1,000

1070 Unobligated balance (total) .....	23,307	23,630	17,211
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			291
1710 Transferred to other accounts [018–0100] .....			–291
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	79,367	81,150	83,994
1800 Collected .....	3,000		
1810 Spending authority from offsetting collections transferred to other accounts [018–0100] .....	–262	–271	
1810 Spending authority from offsetting collections transferred to other accounts [018–0200] .....	–18		
1810 Spending authority from offsetting collections transferred to other accounts [070–0530] .....	–4	–5	–5
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–94		
1850 Spending auth from offsetting collections, mand (total) .....	81,989	80,874	83,989
1900 Budget authority (total) .....	81,989	80,874	83,989
1930 Total budgetary resources available .....	105,296	104,504	101,200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23,628	18,211	16,832

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			5,918
3010 New obligations, unexpired accounts .....	81,668	86,293	84,368
3020 Outlays (gross) .....	–81,668	–80,375	–81,043
3050 Unpaid obligations, end of year .....		5,918	9,243
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			5,918
3200 Obligated balance, end of year .....		5,918	9,243

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	81,989	80,874	83,989
Outlays, gross:			
4100 Outlays from new mandatory authority .....	78,989	78,050	80,874
4101 Outlays from mandatory balances .....	2,679	2,325	169
4110 Outlays, gross (total) .....	81,668	80,375	81,043
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–2,431	–1,768	–1,676
4120 Federal sources .....	–3,000		
4121 Interest on Federal securities .....	–169	–643	–798
4123 Non-Federal sources .....	–76,767	–78,739	–81,515
4130 Offsets against gross budget authority and outlays (total) ....	–82,367	–81,150	–83,989
4160 Budget authority, net (mandatory) .....	–378	–276	
4170 Outlays, net (mandatory) .....	–699	–775	–2,946
4180 Budget authority, net (total) .....	–378	–276	
4190 Outlays, net (total) .....	–699	–775	–2,946

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	24,655	20,924	18,599
5001 Total investments, EOY: Federal securities: Par value .....	20,924	18,599	17,721

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	–378	–276	
Outlays .....	–699	–775	–2,946
Legislative proposal, not subject to PAYGO:			
Outlays .....			–465
Total:			
Budget Authority .....	–378	–276	
Outlays .....	–699	–775	–3,411

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. This legislation reorganized the Postal Service to function in a businesslike manner, though Section 2401 authorized annual appropriations to reimburse the Postal Service for public service costs incurred and for revenue forgone when providing services for free or at reduced rates to groups such as the blind, non-profit organizations, local newspapers, military and overseas voters, and publishers of educational material. The Postal Service commenced operations July 1, 1971. The Agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

## POSTAL SERVICE FUND—Continued

The activities of the Postal Service are financed from: 1) mail and services revenue; 2) reimbursements from Federal and non-Federal sources; 3) proceeds from borrowing; 4) interest from U.S. treasury securities and other investments; and 5) appropriations by the Congress. All receipts and deposits are made to the Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities. Since 1971, there have been several reforms. Notably, the Omnibus Budget Reconciliation Act of 1989 moved the Postal Service "off-budget" so that, beginning in 1990, the receipts and disbursements of the Fund are not considered as part of the congressional and executive budget process. Annual appropriations to the Postal Service are recorded on-budget in the Payment to the Postal Service Fund. Payments owed by the Postal Service to Office of Personnel Management (OPM) managed accounts are recorded "on budget" in those accounts.

The Revenue Forgone Reform Act of 1993 (Public Law 103–123) amended Section 2401 of the Postal Reorganization Act and replaced the indefinite authorization of appropriations to support reduced rates for non-profits with an authorization of annual appropriations of \$29 million each year from 1994 through 2035. This amount was estimated to compensate for insufficient appropriations for fiscal years 1991 through 1993 and for revenue losses from mandated reductions to postage rates to non-profits through 1998. From 1994 to 2016, the Postal Service received \$562 million in total appropriations under Public Law 103–123. No additional appropriations for this purpose have been enacted since that time (see the Payment to the Postal Service Fund account for additional information on the Budget request for revenue forgone). The Postal Service has continued to receive annual appropriations to reimburse it for free postage for the blind and overseas absentee balloting materials pursuant to Public Law 91–375.

The 2006 Postal Accountability and Enhancement Act (P.L. 109–435) or PAEA made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for market-dominant products such as First-Class Mail and competitive products such as package delivery. The Act also amended the process for determining rate increases for market-dominant products, in part by imposing a ten-year limit on rate increases linked to the Consumer Price Index for All Urban Consumers (CPI-U). In 2017, the Postal Regulatory Commission announced proposed changes to the rate structure including increases above the cap of the CPI-U. In November 2020, the Postal Regulatory Commission adopted final rules to give the Postal Service greater flexibility in establishing prices for Market Dominant mail products, and in August 2021, the first postage rates using this new market-dominant price flexibility took effect.

PAEA also created the Postal Service Retiree Health Benefits (RHB) Fund, intended to place the Postal Service on a path to fully fund retiree (annuitant) health benefits liabilities. This Fund was to receive from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) a 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of Postal Service employees; and 5) the surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System (CSRS) to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service. After passage in 2006, the Postal Service contributed \$38 billion to the Fund but failed to make required payments each year from FY 2012 through FY 2021, thus steadily increasing the size of the unfunded liability.

Beginning in 2017, P.L. 109–435 also required the Postal Service to begin a 27-year amortization to retire its unfunded liability under the CSRS. However, the Postal Service has never paid these amortization payments for its unfunded liability to the CSRS. From 2014 through 2021, the Postal Service also failed to make amortization payments related to unfunded liabilities under the Federal Employees Retirement System (FERS). In 2022, the Postal Service made a partial FERS amortization payment of \$500 million, which was \$1.1 billion less than the annual payment amount due. In total, as of September 30, 2022, the Postal Service reported \$18.1 billion in outstanding amounts due to the Office of Personnel Management (OPM) related to CSRS and FERS. In light of the Postal Service's improving financial position, the Budget assumes that the Postal Service will make the annual FERS amortization payments in full beginning in 2023. However, the Budget reflects continued default on amortization of the unfunded liability to the CSRS.

The Postal Service Reform Act of 2022 (P.L. 117–108) eliminated the requirement established by PAEA for the Postal Service to begin making payments in 2017 for the actuarial cost of Postal Service contributions for post-retirement benefits of current employees, including any payments owed prior to that date. The PSRA also codified use of the RHB Fund to meet retirement and health care-related operating costs of the Postal Service, among other changes. A new payment mandated by the PSRA, based on the difference between government contributions to be paid from the RHB fund and the net claims costs of individuals provided coverage from the fund, will begin in 2026.

As amended by P.L. 109–435, the Postal Service has statutory borrowing from the Federal Financing Bank (FFB) authority capped at \$15 billion with the annual increase in outstanding debt limited to \$3 billion. As of September 30, 2022, the total debt outstanding to the FFB was \$10.0 billion. Section 6001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020, P.L. 116–136, provided an additional \$10 billion in borrowing authority to be used exclusively for COVID-19 related operating expenses. Pursuant to Section 801 of the Consolidated Appropriations Act of 2021, P.L. 116–260, no repayment is required for amounts borrowed under the CARES Act.

## Object Classification (in millions of dollars)

Identification code 018–4020–0–3–372	2022 actual	2023 est.	2024 est.
31.0 Direct obligations: Equipment .....		228	203
99.0 Direct obligations .....		228	203
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	28,752	29,324	29,694
11.3 Other than full-time permanent .....	6,011	6,115	6,200
11.5 Other personnel compensation .....	7,604	7,771	7,825
11.9 Total personnel compensation .....	42,367	43,210	43,719
12.1 Civilian personnel benefits .....	12,547	15,462	15,650
13.0 Benefits for former personnel .....	32	32	32
21.0 Travel and transportation of persons .....	168	170	175
22.0 Transportation of things .....	11,082	10,786	10,455
23.1 Rental payments to GSA .....	61	28	29
23.2 Rental payments to others .....	2,797	2,750	2,849
23.3 Communications, utilities, and miscellaneous charges .....	916	902	874
24.0 Printing and reproduction .....	60	75	66
25.2 Other services from non-Federal sources .....	3,996	3,500	3,511
26.0 Supplies and materials .....	2,087	1,957	1,906
31.0 Equipment .....	4,257	3,721	3,349
32.0 Land and structures .....	942	2,937	1,066
42.0 Insurance claims and indemnities .....	187	184	189
43.0 Interest and dividends .....	169	351	295
99.0 Reimbursable obligations .....	81,668	86,065	84,165
99.9 Total new obligations, unexpired accounts .....	81,668	86,293	84,368

## Employment Summary

Identification code 018–4020–0–3–372	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	666,304	562,481	553,692

## POSTAL SERVICE FUND

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 018–4020–2–3–372	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0802 Transportation .....			32
0809 Reimbursable program activities, subtotal .....			32
0899 Total reimbursable obligations .....			32
0900 Total new obligations, unexpired accounts (object class 22.0) .....			32
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected - Payment of Past Losses .....			465
1800 Collected - COFA .....			32
1850 Spending auth from offsetting collections, mand (total) .....			497
1900 Budget authority (total) .....			497
1930 Total budgetary resources available .....			497
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			465
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			32
3020 Outlays (gross) .....			–32
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			497
Outlays, gross:			
4100 Outlays from new mandatory authority .....			32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			–465
4120 Federal sources .....			–32
4130 Offsets against gross budget authority and outlays (total) ....			–497
4170 Outlays, net (mandatory) .....			–465
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) ..... -465

**Memorandum (non-add) entries:**

5001 Total investments, EOY: Federal securities: Par value ..... 465

The Budget reflects collections in the off-budget Postal Service Fund account from two legislative proposals, 1) annual collections of \$31,700,000 for service to the Freely Associated States pursuant to Compacts of Free Association (COFA), subject to ratification, starting in 2024 and 2) collections of \$464,799,000 in 2024 for payment of past losses (see Payment to the Postal Service Fund account).

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [ \$271,000,000 ] \$290,579,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-435). (*Financial Services and General Government Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 018-0100-0-1-372 2022 actual 2023 est. 2024 est.

**Obligations by program activity:**

0001	Audit .....	72	76	81
0002	Investigations .....	190	196	213
0799	Total direct obligations .....	262	272	294
0801	Office of Inspector General (Reimbursable) .....	3	3	2
0900	Total new obligations, unexpired accounts .....	265	275	296

**Budgetary resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	15	14	
<b>Budget authority:</b>				
<b>Appropriations, mandatory:</b>				
1200	Appropriation .....	15		
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	3	3	2
1711	Transferred from other accounts [018-4020] .....	262	271	291
1750	Spending auth from offsetting collections, disc (total) .....	265	274	293
1900	Budget authority (total) .....	280	274	293
1930	Total budgetary resources available .....	280	289	307
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	15	14	11

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3010	New obligations, unexpired accounts .....	265	275	296
3020	Outlays (gross) .....	-265	-275	-296

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	265	274	293
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	265	274	293
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-3	-3	-2
<b>Mandatory:</b>				
4090	Budget authority, gross .....	15		
<b>Outlays, gross:</b>				
4101	Outlays from mandatory balances .....		1	3
4180	Budget authority, net (total) .....	277	271	291
4190	Outlays, net (total) .....	262	272	294

The U.S. Postal Service Office of Inspector General (USPS OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of Postal Service programs and operations. The USPS OIG meets this responsibility by conducting audits, investigations, and other reviews. The USPS OIG focuses on the prevention, identification, and elimination of: 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in Postal Service programs and operations.

The Budget proposes \$290,579,000 for the 2024 USPS OIG's operations.

Pursuant to P.L. 109-435, the 2022 appropriation request of the USPS OIG is \$290,579,000.

Section 603(b)(1) of P.L. 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the USPS OIG out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of USPS OIG spending from off-budget mandatory to off-budget discretionary.

**Object Classification** (in millions of dollars)

Identification code 018-0100-0-1-372	2022 actual	2023 est.	2024 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	143	152	162
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	145	154	164
12.1	Civilian personnel benefits .....	72	73	78
21.0	Travel and transportation of persons .....	5	5	7
23.2	Rental payments to others .....	5	6	6
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	16	17	19
25.3	Other goods and services from Federal sources .....	1	1	1
25.7	Operation and maintenance of equipment .....	8	9	10
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	6	4	5
32.0	Land and structures .....	1		1
99.0	Direct obligations .....	262	272	294
99.0	Reimbursable obligations .....	3	3	2
99.9	Total new obligations, unexpired accounts .....	265	275	296

**Employment Summary**

Identification code 018-0100-0-1-372	2022 actual	2023 est.	2024 est.	
1001	Direct civilian full-time equivalent employment .....	983	988	1,014
2001	Reimbursable civilian full-time equivalent employment .....	1	1	1

**POSTAL REGULATORY COMMISSION, SALARIES AND EXPENSES****Program and Financing** (in millions of dollars)

Identification code 018-0200-0-1-372 2022 actual 2023 est. 2024 est.

**Obligations by program activity:**

0001	Postal Service Accountability .....	10		
0002	Public Access and Participation .....	4		
0003	Integration and Support .....	5		
0004	Office of Inspector General .....	1		
0900	Total new obligations, unexpired accounts .....	20		

**Budgetary resources:**

<b>Unobligated balance:</b>				
1011	Unobligated balance transfer from other acct [047-0616] ....	2		
<b>Budget authority:</b>				
<b>Spending authority from offsetting collections, discretionary:</b>				
1711	Transferred from other accounts [018-4020] .....	18		
1900	Budget authority (total) .....	18		
1930	Total budgetary resources available .....	20		

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3010	New obligations, unexpired accounts .....	20		
3020	Outlays (gross) .....	-20		

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	18		
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	18		
4011	Outlays from discretionary balances .....	2		
4020	Outlays, gross (total) .....	20		
4180	Budget authority, net (total) .....	18		
4190	Outlays, net (total) .....	20		

The Postal Regulatory Commission is an independent agency that oversees the U.S. Postal Service to ensure transparency and accountability of the Postal Service to Congress, stakeholders, and the public in order to foster a vital and efficient universal mail system. The Commission ensures the Postal Service complies with the applicable laws by conducting expert review and analysis of postal rates, product offerings, service quality, nation-wide service changes, post office closing appeals, and complaints. The Commission also conducts data analysis in order to support accurate and objective regulatory decision-making, and provides transparency of postal data for policymakers and stakeholders.

## POSTAL REGULATORY COMMISSION, SALARIES AND EXPENSES—Continued

Consistent with Section 205 of the Postal Service Reform Act of 2022 (PSRA), the Postal Regulatory Commission's financial activity is consolidated with the Postal Service Fund starting in 2023, the first year the Commission's budget was submitted to the Board of Governors of the Postal Service. Prior to 2023, consistent with Section 603(a) of the Postal Accountability and Enhancement Act (P.L. 109–435) or PAEA in effect at the time, the Postal Regulatory Commission requested appropriations as part of the Congressional appropriations process. Appropriations for the Commission under PAEA were shown as off-budget discretionary out of the off-budget Postal Service Fund from 2009 to 2022.

## Object Classification (in millions of dollars)

Identification code 018–0200–0–1–372	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11		
12.1 Civilian personnel benefits .....	4		
23.2 Rental payments to others .....	2		
25.1 Advisory and assistance services .....	3		
99.0 Direct obligations .....	20		
99.9 Total new obligations, unexpired accounts .....	20		

## Employment Summary

Identification code 018–0200–0–1–372	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	75		

## PRESIDIO TRUST

## Federal Funds

## PRESIDIO TRUST

The Presidio Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(3) of the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333), in an amount not to exceed **[\$90,000,000: Provided, That such section is amended by striking "\$150,000,000" and inserting "\$250,000,000"] \$45,000,000.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 512–4331–0–3–303	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Presidio Trust (Reimbursable) .....	172	265	286
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	127	173	381
1011 Unobligated balance transfer from other acct [014–1036] .....		200	
1070 Unobligated balance (total) .....	127	373	381
Budget authority:			
Borrowing authority, discretionary:			
1300 Borrowing authority .....	40	90	45
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	182	198	194
1701 Change in uncollected payments, Federal sources .....	–1	–12	–12
1725 Spending authority from offsetting collections applied to repay debt .....	–3	–3	–3
1750 Spending auth from offsetting collections, disc (total) .....	178	183	179
1900 Budget authority (total) .....	218	273	224
1930 Total budgetary resources available .....	345	646	605
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	173	381	319
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	112	87	74
3010 New obligations, unexpired accounts .....	172	265	286
3020 Outlays (gross) .....	–197	–278	–280
3050 Unpaid obligations, end of year .....	87	74	80
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–58	–57	–45
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	12	12
3090 Uncollected pymts, Fed sources, end of year .....	–57	–45	–33
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	54	30	29

3200	Obligated balance, end of year .....	30	29	47
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	218	273	224	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	112	191	143	
4011 Outlays from discretionary balances .....	85	72	77	
4020 Outlays, gross (total) .....	197	263	220	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030 Federal sources .....	–11	–2	–2	
4031 Interest on Federal securities .....	–3	–2	–2	
4033 Non-Federal sources .....	–168	–194	–190	
4040 Offsets against gross budget authority and outlays (total) ....	–182	–198	–194	
Additional offsets against gross budget authority only:				
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	12	12	
4070 Budget authority, net (discretionary) .....	37	87	42	
4080 Outlays, net (discretionary) .....	15	65	26	
Mandatory:				
Outlays, gross:				
4101 Outlays from mandatory balances .....		15	60	
4180 Budget authority, net (total) .....	37	87	42	
4190 Outlays, net (total) .....	15	80	86	

## Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	153	192	192
5001	Total investments, EOY: Federal securities: Par value .....	192	192	192

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community.

## Object Classification (in millions of dollars)

Identification code 512–4331–0–3–303	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	37	40
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	35	38	41
12.1 Civilian personnel benefits .....	13	13	14
23.3 Communications, utilities, and miscellaneous charges .....	9	11	11
25.2 Other services from non-Federal sources .....	102	190	207
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	4
32.0 Land and structures .....	8	8	8
99.9 Total new obligations, unexpired accounts .....	172	265	286

## Employment Summary

Identification code 512–4331–0–3–303	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	311	315	315

## PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (42 U.S.C. 2000ee), **[\$10,600,000] \$14,385,000**, to remain available until September 30, **[2024] 2025.** (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 535–2724–0–1–054	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	10	11	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	10	11 14
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	.....
1900	Budget authority (total) .....	11	11 14
1930	Total budgetary resources available .....	13	14 17
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	3 3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2	1 1
3010	New obligations, unexpired accounts .....	10	11 14
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....
3020	Outlays (gross) .....	-12	-11 -12
3050	Unpaid obligations, end of year .....	1	1 3
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	1 1
3200	Obligated balance, end of year .....	1	1 3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	11	11 14
Outlays, gross:			
4010	Outlays from new discretionary authority .....	7	9 11
4011	Outlays from discretionary balances .....	5	2 1
4020	Outlays, gross (total) .....	12	11 12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	.....
4180	Budget authority, net (total) .....	10	11 14
4190	Outlays, net (total) .....	11	11 12

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). The IRTPA originally placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as an independent oversight agency within the Executive Branch. All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) to analyze and review actions the executive branch takes to protect the United States from terrorism, ensuring that the need for such actions is balanced with the need to protect privacy and civil liberties; and 2) to ensure that liberty concerns are appropriately considered in the development and implementation of laws, regulations, and policies related to efforts to protect the Nation against terrorism. The Board is required to report semi-annually on its operations to the U.S. Congress, as well as inform the public of its activities, as appropriate.

**Object Classification** (in millions of dollars)

Identification code 535-2724-0-1-054			
	2022 actual	2023 est.	2024 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	5	6 8
11.9	Total personnel compensation .....	5	6 8
12.1	Civilian personnel benefits .....	1	1 2
23.1	Rental payments to GSA .....	1	1 1
23.3	Communications, utilities, and miscellaneous charges .....	1	.....
25.1	Advisory and assistance services .....	1	2 2
25.3	Other goods and services from Federal sources .....	1	1 1
99.9	Total new obligations, unexpired accounts .....	10	11 14

**Employment Summary**

Identification code 535-2724-0-1-054			
	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	5	37 43

**PUBLIC BUILDINGS REFORM BOARD****Federal Funds****SALARIES AND EXPENSES**

For salaries and expenses of the Public Buildings Reform Board in carrying out the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), \$4,000,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 290-2860-0-1-804			
	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	1	4 5
0900	Total new obligations, unexpired accounts (object class 11.1) .....	1	4 5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	5 5
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	4	4 4
1930	Total budgetary resources available .....	6	9 9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5	5 4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2	1 1
3010	New obligations, unexpired accounts .....	1	4 5
3020	Outlays (gross) .....	-2	-4 -4
3050	Unpaid obligations, end of year .....	1	1 2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	1 1
3200	Obligated balance, end of year .....	1	1 2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	4	4 4
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	4 4
4011	Outlays from discretionary balances .....	1	.....
4020	Outlays, gross (total) .....	2	4 4
4180	Budget authority, net (total) .....	4	4 4
4190	Outlays, net (total) .....	2	4 4

The Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), enacted in December 2016, authorizes the Public Buildings Reform Board. The role of the Board is to identify opportunities for the Government to significantly reduce its inventory of civilian real property and reduce cost to the Government, subject to approval by the Office of Management and Budget. By law, the Board sunsets in 2025.

**Employment Summary**

Identification code 290-2860-0-1-804			
	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment .....	1	1 1

**PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA****Federal Funds****FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE**

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$53,629,000]** \$59,551,000, of which \$3,000,000 shall remain available until September 30, 2026, for costs associated with relocation under a replacement lease for headquarters offices, field offices, and related facilities: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: *Provided further*, That the District of Columbia Public Defender Service may establish for employees of the District of Columbia Public Defender Service a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, except that the maximum amount of the payment made under the program to any individual may not exceed the amount referred to in section 3523(b)(3)(B) of title 5, United States Code: *Provided further*, That for the purposes of engaging with, and receiving services from, Federal Franchise Fund Programs established in accordance with section 403 of the Government Management Reform Act of 1994, as amended, the District of Columbia Public Defender Service shall be considered an agency of the United States Government: *Provided further*, That the District of Columbia Public Defender Service may enter into contracts for the procurement of severable services and multiyear contracts for the acquisition of property and services to the same extent and under the same conditions as an executive agency under sections 3902 and 3903 of title 41, United States Code.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER  
SERVICE—Continued

## Program and Financing (in millions of dollars)

Identification code 511–1733–0–1–754	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Public Defender Service .....	48	54	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	54	60
1930 Total budgetary resources available .....	53	59	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	11	5
3010 New obligations, unexpired accounts .....	48	54	60
3011 Obligations ("upward adjustments"), expired accounts .....		1	1
3020 Outlays (gross) .....	–48	–60	–59
3041 Recoveries of prior year unpaid obligations, expired .....	–3	–1	–1
3050 Unpaid obligations, end of year .....	11	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	11	5
3200 Obligated balance, end of year .....	11	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	54	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	49	54
4011 Outlays from discretionary balances .....	5	11	5
4020 Outlays, gross (total) .....	48	60	59
4180 Budget authority, net (total) .....	53	54	60
4190 Outlays, net (total) .....	48	60	59

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a Federal statute (P.L. 91–358; see also D.C. Code Sec. 2–1601, et seq.) to fulfill the constitutional mandate (under *Gideon v. Wainwright*) to provide criminal defense counsel for individuals who cannot afford to hire a lawyer. PDS's mission is to provide and promote quality legal representation for indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice. PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system and individuals facing parole revocation for D.C. Code offenses.

## Object Classification (in millions of dollars)

Identification code 511–1733–0–1–754	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	25	28	29
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	26	29	30
12.1 Civilian personnel benefits .....	9	10	11
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	2	3
25.2 Other services from non-Federal sources .....	3	4	6
25.3 Other goods and services from Federal sources .....	1	2	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	48	54	60
99.9 Total new obligations, unexpired accounts .....	48	54	60

## Employment Summary

Identification code 511–1733–0–1–754	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	214	249	256

## PAYMENT TO PUERTO RICO OVERSIGHT BOARD

## Federal Funds

## PAYMENT TO PUERTO RICO OVERSIGHT BOARD

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 328–5619–0–2–806	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Receipts, current law .....	60	60	60
2000 Total: Balances and receipts .....	60	60	60
Appropriations:			
Current law:			
2101 Appropriations .....	–60	–60	–60
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 328–5619–0–2–806	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Payment to Oversight Board .....	60	60	60
0900 Total new obligations, unexpired accounts (object class 25.2) .....	60	60	60
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	60	60	60
1930 Total budgetary resources available .....	60	60	60
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	60	60	60
3020 Outlays (gross) .....	–60	–60	–60
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	60	60	60
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60	60	60
4180 Budget authority, net (total) .....	60	60	60
4190 Outlays, net (total) .....	60	60	60

The Puerto Rico Oversight, Management, and Economic Stability Act (P.L. 114–187) created an oversight board that is not a department, agency, establishment, or instrumentality of the Federal Government but is an entity within the territorial government, which is not subject to the supervision or control of any Federal agency. See 42 U.S.C. 2121(c). Although the Board's financing is derived entirely from the territorial government, the flow of funds from the territory to the Board is mandated by Federal law. Because Federal law prescribes the flow of funds to the Board, the Budget reflects the allocation of resources by the territorial government to the new territorial entity with a net zero Federal deficit impact, consistent with long-standing budgetary concepts. Because the Board itself is not a Federal entity, its operations will not be included in the Federal Government's Budget. Data are presented here on a Puerto Rico fiscal year basis (July 1 to June 30).

## RAILROAD RETIREMENT BOARD

## Federal Funds

## DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$9,000,000]** *\$8,000,000*, which shall include amounts becoming available in fiscal year **[2023]** *2024* pursuant to section 224(c)(1)(B) of Public Law 98–76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)



**Program and Financing** (in millions of dollars)

Identification code 060–0111–0–1–601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Dual Benefits Payments Account (Direct) .....	9	9	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	9	9	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	8	7
Appropriations, mandatory:			
1200 Appropriation .....	1	1	1
1900 Budget authority (total) .....	11	9	8
1930 Total budgetary resources available .....	11	9	8
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	9	9	8
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–10	–9	–8

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	8	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	8	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	10	8	7
4080 Outlays, net (discretionary) .....	7	8	7
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	2	1	1
4180 Budget authority, net (total) .....	11	9	8
4190 Outlays, net (total) .....	9	9	8

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

Established in conjunction with the Railroad Retirement Solvency Act of 1983, this account acts as a conduit for various financial transactions, such as interfund transfers and fund transfers from the Department of the Treasury.

**FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS**

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, **[ 2024 ]** 2025, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98–76. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 060–0113–0–1–601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Payments to Railroad Retirement Accounts (Direct) .....	941	825	838
0900 Total new obligations, unexpired accounts (object class 42.0) .....	941	825	838
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	941	825	838
1930 Total budgetary resources available .....	941	825	838
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	941	825	838
3020 Outlays (gross) .....	–941	–825	–838

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	941	825	838
Outlays, gross:			
4100 Outlays from new mandatory authority .....	941	825	838
4180 Budget authority, net (total) .....	941	825	838
4190 Outlays, net (total) .....	941	825	838

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

**RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS****Program and Financing** (in millions of dollars)

Identification code 060–0117–0–1–603	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	83	83	83
1930 Total budgetary resources available .....	83	83	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	83	83	83

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	3
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	3
3200 Obligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), the Temporary Payroll Tax Cut Continuation Act (P.L. 112–78), the Middle Class Tax Relief and Job Creation Act of 2012 (P.L. 112–96), the CARES Act (P.L. 116–136), the Consolidated Appropriations Act, 2021 (P.L. 116–260), and the American Rescue Plan Act of 2021 (P.L. 117–2).

**RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT****Program and Financing** (in millions of dollars)

Identification code 060–0114–0–1–603	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), the CARES Act (P.L. 116–136), the Consolidated Appropriations Act, 2021 (P.L. 116–260) and the American Rescue Plan Act of 2021 (P.L. 117–2).

**RAILROAD UNEMPLOYMENT INSURANCE ENHANCED BENEFIT PAYMENTS****Program and Financing** (in millions of dollars)

Identification code 060–0122–0–1–603	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	222	223	223
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	223	223	223
1930 Total budgetary resources available .....	223	223	223

RAILROAD UNEMPLOYMENT INSURANCE ENHANCED BENEFIT PAYMENTS—Continued  
Program and Financing—Continued

Identification code 060–0122–0–1–603	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	223	223	223
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	1
3020 Outlays (gross) .....	–1		
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

PAYMENT TO LIMITATION ON THE OFFICE OF INSPECTOR GENERAL, RAILROAD  
RETIREMENT BOARD

This no-year account includes funds from the American Rescue Plan Act of 2021 (P.L. 117–2) for audit, investigatory and review activities of the Railroad Retirement Board Office of Inspector General.

**Trust Funds**

## RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 060–8051–0–7–603	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Railroad Unemployment Insurance Trust Fund (Direct) .....	99	113	126
0801 Railroad Unemployment Insurance Trust Fund (Reimbursable) .....	30	14	14
0900 Total new obligations, unexpired accounts .....	129	127	140
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	7
1033 Recoveries of prior year paid obligations .....	4	1	
1070 Unobligated balance (total) .....	4	2	7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	20	20	22
1103 Appropriation (previously unavailable)(special or trust) ....	7		
1135 Appropriations precluded from obligation (special or trust) .....	–6		
1160 Appropriation, discretionary (total) .....	21	20	22
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	259	298	129
1203 Appropriation (unavailable balances) .....	44	101	306
1220 Appropriations transferred to other acct [060–8011] .....	–107		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–3	–6
1235 Appropriations precluded from obligation (special or trust) .....	–107	–298	–324
1260 Appropriations, mandatory (total) .....	89	98	105
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	15	14	14
1801 Change in uncollected payments, Federal sources .....	1		
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....			–1

1850 Spending auth from offsetting collections, mand (total) .....	16	14	13
1900 Budget authority (total) .....	126	132	140
1930 Total budgetary resources available .....	130	134	147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	7	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	10	
3010 New obligations, unexpired accounts .....	129	127	140
3020 Outlays (gross) .....	–132	–137	–140
3050 Unpaid obligations, end of year .....	10		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	9	–1
3200 Obligated balance, end of year .....	9	–1	–1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	21	20	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	20	22
Mandatory:			
4090 Budget authority, gross .....	105	112	118
Outlays, gross:			
4100 Outlays from new mandatory authority .....	52	107	118
4101 Outlays from mandatory balances .....	59	10	
4110 Outlays, gross (total) .....	111	117	118
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–1	
4123 Non-Federal sources .....	–19	–14	–14
4130 Offsets against gross budget authority and outlays (total) ....	–19	–15	–14
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	4	1	
4150 Additional offsets against budget authority only (total) .....	3	1	
4160 Budget authority, net (mandatory) .....	89	98	104
4170 Outlays, net (mandatory) .....	92	102	104
4180 Budget authority, net (total) .....	110	118	126
4190 Outlays, net (total) .....	113	122	126

**Memorandum (non-add) entries:**

5080 Outstanding debt, SOY .....	–105		
5092 Unexpired unavailable balance, EOY: Offsetting collections .....			1

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

**Object Classification (in millions of dollars)**

Identification code 060–8051–0–7–603	2022 actual	2023 est.	2024 est.
Direct obligations:			
42.0 Benefit payments .....	79	93	104
94.0 Financial transfers .....	20	20	22
99.0 Direct obligations .....	99	113	126
99.0 Reimbursable obligations .....	30	14	14
99.9 Total new obligations, unexpired accounts .....	129	127	140

## RAIL INDUSTRY PENSION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 060–8011–0–7–601	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	524	436	256
Receipts:			
Current law:			
1110 Receipts, current law .....		4	–2
1110 Receipts, current law .....	3,249	3,302	3,368
1140 Offsetting receipts (intragovernmental) .....	16	17	17
1140 Offsetting receipts (intragovernmental) .....	1,964	1,901	2,120

1140	Offsetting receipts (intragovernmental) .....	426	436	442
1199	Total current law receipts .....	5,655	5,660	5,945
1999	Total receipts .....	5,655	5,660	5,945
2000	Total: Balances and receipts .....	6,179	6,096	6,201
Appropriations:				
Current law:				
2101	Appropriations .....	-92	-99	-109
2101	Appropriations .....	-5,563	-5,572	-5,609
2103	Appropriations .....	-896	-896	-767
2135	Appropriations .....	808	727	467
2199	Total current law appropriations .....	-5,743	-5,840	-6,018
2999	Total appropriations .....	-5,743	-5,840	-6,018
5099	Balance, end of year .....	436	256	183

**Program and Financing** (in millions of dollars)

Identification code 060-8011-0-7-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund (Direct) .....	5,737	5,896	6,008
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			18
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	4		18
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	92	99	109
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5,563	5,572	5,609
1203 Appropriation (unavailable balances) .....	896	896	767
1220 Appropriations transferred to other acct [060-8010] .....	-120		
1221 Appropriations transferred from other acct [060-8010] .....		74	
1221 Appropriations transferred from other acct [060-8051] .....	107		
1235 Appropriations precluded from obligation (special or trust) .....	-808	-727	-467
1260 Appropriations, mandatory (total) .....	5,638	5,815	5,909
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1900 Budget authority (total) .....	5,733	5,914	6,018
1930 Total budgetary resources available .....	5,737	5,914	6,036
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		18	28

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	372	376	
3010 New obligations, unexpired accounts .....	5,737	5,896	6,008
3020 Outlays (gross) .....	-5,733	-6,272	-6,008
3050 Unpaid obligations, end of year .....	376		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	372	376	
3200 Obligated balance, end of year .....	376		

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	92	99	109
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	99	109
Mandatory:			
4090 Budget authority, gross .....	5,641	5,815	5,909
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5,016	5,797	5,899
4101 Outlays from mandatory balances .....	625	376	
4110 Outlays, gross (total) .....	5,641	6,173	5,899
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3		
4123 Non-Federal sources .....	-4		
4130 Offsets against gross budget authority and outlays (total) ....	-7		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4160 Budget authority, net (mandatory) .....	5,638	5,815	5,909
4170 Outlays, net (mandatory) .....	5,634	6,173	5,899
4180 Budget authority, net (total) .....	5,730	5,914	6,018

4190	Outlays, net (total) .....	5,726	6,272	6,008
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	862	772	650
5001	Total investments, EOY: Federal securities: Par value .....	772	650	597

Railroad retirees generally receive the equivalent to a Social Security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. Approximately 4,440 individuals also receive a "windfall" benefit.

**Status of Funds** (in millions of dollars)

Identification code 060-8011-0-7-601	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	906	821	280
0999 Total balance, start of year .....	906	821	280
Cash income during the year:			
Current law:			
Receipts:			
1110 Refunds, Rail Industry Pension Fund .....		4	-2
1110 Taxes, Rail Industry Pension Fund .....	3,249	3,302	3,368
1130 Rail Industry Pension Fund .....	4		
1150 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	16	17	17
1160 Rail Industry Pension Fund .....	3		
1160 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	1,964	1,901	2,120
1160 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	426	436	442
1160 Limitation on the Office of Inspector General .....	14	16	16
1199 Income under present law .....	5,676	5,676	5,961
1999 Total cash income .....	5,676	5,676	5,961
Cash outgo during year:			
Current law:			
2100 Rail Industry Pension Fund [Budget Acct] .....	-5,733	-6,272	-6,008
2100 Limitation on the Office of Inspector General [Budget Acct] .....	-14	-19	-16
2199 Outgo under current law .....	-5,747	-6,291	-6,024
2999 Total cash outgo (-) .....	-5,747	-6,291	-6,024
Surplus or deficit:			
3110 Excluding interest .....	-87	-632	-80
3120 Interest .....	16	17	17
3199 Subtotal, surplus or deficit .....	-71	-615	-63
3230 Rail Industry Pension Fund .....	107		
3230 Rail Industry Pension Fund .....		74	
3230 Rail Industry Pension Fund .....	-120		
3298 Reconciliation adjustment .....	-1		
3299 Total adjustments .....	-14	74	
3999 Total change in fund balance .....	-85	-541	-63
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	49	-370	-380
4200 Rail Industry Pension Fund .....	772	650	597
4999 Total balance, end of year .....	821	280	217

**Object Classification** (in millions of dollars)

Identification code 060-8011-0-7-601	2022 actual	2023 est.	2024 est.
Direct obligations:			
42.0 Benefit payments .....	5,645	5,797	5,899
94.0 Financial transfers .....	92	99	109
99.9 Total new obligations, unexpired accounts .....	5,737	5,896	6,008

**LIMITATION ON ADMINISTRATION**

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$128,000,000]** \$138,575,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund: *Provided*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act this limitation may be used to hire attorneys only through the excepted service: *Provided further*, That the previous proviso shall not change the status under Federal employment laws of any attorney hired by the Railroad Retirement Board prior to January 1, 2013: *Provided further*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act, this limitation may be used to hire students attending qualifying educational institutions or individuals who have recently

## LIMITATION ON ADMINISTRATION—Continued

completed qualifying educational programs using current excepted hiring authorities established by the Office of Personnel Management: *Provided further, That of the unobligated balances of funds provided under this heading at the end of fiscal year 2024 not needed for fiscal year 2024, not to exceed \$2,771,500 shall remain available until expended for information technology improvements and investments. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.)*

## Program and Financing (in millions of dollars)

Identification code 060-8237-0-7-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund .....	91	90	98
0002 Railroad Social Security Equivalent Benefit .....	24	21	21
0003 Railroad Unemployment Insurance Trust Fund .....	20	17	20
0006 TMF .....		5	
0100 Subtotal, direct program .....	135	133	139
0799 Total direct obligations .....	135	133	139
0801 Medicare and other reimbursements .....	34	30	30
0900 Total new obligations, unexpired accounts .....	169	163	169
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	27	27
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	4		
1070 Unobligated balance (total) .....	41	27	27
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	163	158	169
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		5	
1900 Budget authority (total) .....	163	163	169
1930 Total budgetary resources available .....	204	190	196
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	27	27	27
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	8		
1952 Expired unobligated balance, start of year .....	7	13	13
1953 Expired unobligated balance, end of year .....	5	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	50	5
3010 New obligations, unexpired accounts .....	169	163	169
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-165	-208	-174
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	50	5	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	46	50	5
3200 Obligated balance, end of year .....	50	5	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	163	158	169
Outlays, gross:			
4010 Outlays from new discretionary authority .....	127	158	169
4011 Outlays from discretionary balances .....	29	37	
4020 Outlays, gross (total) .....	156	195	169
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-164	-158	-169
4040 Offsets against gross budget authority and outlays (total) ....	-164	-158	-169
Additional offsets against gross budget authority only:			
Offsetting collections credited to expired accounts .....	1		
4080 Outlays, net (discretionary) .....	-8	37	
Mandatory:			
4090 Budget authority, gross .....		5	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5	
4101 Outlays from mandatory balances .....	9	8	5
4110 Outlays, gross (total) .....	9	13	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-5	
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	1	45	5
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The table below shows anticipated workloads.

	2021 actual	2022 actual	2023 est.	2024 est.
Pending, start of year .....	10,150	10,834	10,728	11,138
New Railroad Retirement applications .....	27,624	24,970	26,000	25,000
New Social Security certifications .....	3,162	3,425	4,000	4,000
Total dispositions (excluding partial awards) .....	30,120	28,501	29,590	29,161
Pending, end of year .....	10,834	10,728	11,138	10,977

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2010 act.	2021 act.	2022 act.	2023 est.
Total beneficiaries .....	1,009,500	894,196	549,154	491,611	481,911	473,700

While some major workloads are declining, RRB resources also need to focus on post award adjustments which have increased.

## Object Classification (in millions of dollars)

Identification code 060-8237-0-7-601	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	62	63	69
11.3 Other than full-time permanent .....	1		1
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	65	66	73
12.1 Civilian personnel benefits .....	23	25	27
21.0 Travel and transportation of persons .....		1	
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	8	6	7
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....	23	19	15
25.3 Other goods and services from Federal sources .....	4	6	6
25.4 Operation and maintenance of facilities .....	2		1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	2	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	135	134	140
99.0 Reimbursable obligations .....	36	31	30
99.5 Adjustment for rounding .....	-2	-2	-1
99.9 Total new obligations, unexpired accounts .....	169	163	169

## Employment Summary

Identification code 060-8237-0-7-601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	670	617	643
2001 Reimbursable civilian full-time equivalent employment .....	93	95	86

## NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 060-8118-0-7-601	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	28,264	23,060	23,625
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	-3,503	2,175	1,159
1130 Offsetting receipts (proprietary) .....	336	329	209
1140 Offsetting receipts (intragovernmental) .....	-7	25	28
1199 Total current law receipts .....	-3,174	2,529	1,396
1999 Total receipts .....	-3,174	2,529	1,396
2000 Total: Balances and receipts .....	25,090	25,589	25,021
Appropriations:			
Current law:			
2101 Appropriations .....	-2,030	-1,964	-2,176
5099 Balance, end of year .....	23,060	23,625	22,845

**Program and Financing** (in millions of dollars)

Identification code 060-8118-0-7-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 NRRIT expenses .....	2,030	1,964	2,176
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2,030	1,964	2,176
1930 Total budgetary resources available .....	2,030	1,964	2,176
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2,030	1,964	2,176
3020 Outlays (gross) .....	-2,030	-1,964	-2,176
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,030	1,964	2,176
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,030	1,964	2,176
4180 Budget authority, net (total) .....	2,030	1,964	2,176
4190 Outlays, net (total) .....	2,030	1,964	2,176
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	737	509	732
5001 Total investments, EOY: Federal securities: Par value .....	509	732	708
5010 Total investments, SOY: non-Fed securities: Market value .....	27,537	22,565	22,892
5011 Total investments, EOY: non-Fed securities: Market value .....	22,565	22,892	22,136

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

**Status of Funds** (in millions of dollars)

Identification code 060-8118-0-7-601	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	28,265	23,060	23,625
0298 Reconciliation adjustment .....	-1		
0999 Total balance, start of year .....	28,264	23,060	23,625
Cash income during the year:			
Current law:			
Receipts:			
1150 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	-3,503	2,175	1,159
1150 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	-7	25	28
1150 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	336	329	209
1199 Income under present law .....	-3,174	2,529	1,396
1999 Total cash income .....	-3,174	2,529	1,396
Cash outgo during year:			
Current law:			
2100 National Railroad Retirement Investment Trust [Budget Acct] .....	-2,030	-1,964	-2,176
2199 Outgo under current law .....	-2,030	-1,964	-2,176
2999 Total cash outgo (-) .....	-2,030	-1,964	-2,176
Surplus or deficit:			
3110 Excluding interest .....	-2,030	-1,964	-2,176
3120 Interest .....	-3,174	2,529	1,396
3199 Subtotal, surplus or deficit .....	-5,204	565	-780
3999 Total change in fund balance .....	-5,204	565	-780
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	22,551	22,893	22,137
4200 National Railroad Retirement Investment Trust .....	509	732	708
4999 Total balance, end of year .....	23,060	23,625	22,845

**Object Classification** (in millions of dollars)

Identification code 060-8118-0-7-601	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	66	63	56
94.0 Financial transfers .....	1,964	1,901	2,120

99.9	Total new obligations, unexpired accounts .....	2,030	1,964	2,176
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**LIMITATION ON THE OFFICE OF INSPECTOR GENERAL**

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **【\$14,000,000】** \$14,600,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 060-8018-0-7-601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund .....	9	10	10
0002 Railroad Social Security Equivalent Benefit .....	2	2	2
0003 Railroad Unemployment Insurance Trust .....	2	2	2
0100 Subtotal, direct program .....	13	14	14
0799 Total direct obligations .....	13	14	14
0801 Medicare and other reimbursements .....	1	2	2
0900 Total new obligations, unexpired accounts .....	14	16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14	16	16
1900 Budget authority (total) .....	14	16	16
1930 Total budgetary resources available .....	15	16	16
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	6	5	5
1953 Expired unobligated balance, end of year .....	4	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	
3010 New obligations, unexpired accounts .....	14	16	16
3020 Outlays (gross) .....	-14	-19	-16
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	
3200 Obligated balance, end of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	16	16
4011 Outlays from discretionary balances .....	2	3	
4020 Outlays, gross (total) .....	14	19	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-14	-16	-16
4040 Offsets against gross budget authority and outlays (total) ....	-14	-16	-16
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		3	

The Limitation on the Office of Inspector General receives an appropriation for audit, investigatory and review activities of the Railroad Retirement Board Office of Inspector General.

**Object Classification** (in millions of dollars)

Identification code 060-8018-0-7-601	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	7	7
12.1 Civilian personnel benefits .....	2	3	3
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	3	2	2
99.0 Direct obligations .....	12	14	14
99.0 Reimbursable obligations .....	2	2	2

## LIMITATION ON THE OFFICE OF INSPECTOR GENERAL—Continued

## Object Classification—Continued

Identification code 060–8018–0–7–601	2022 actual	2023 est.	2024 est.
99.9 Total new obligations, unexpired accounts .....	14	16	16

## Employment Summary

Identification code 060–8018–0–7–601	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	37	47	47
2001 Reimbursable civilian full-time equivalent employment .....	8	9	9

## RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 060–8010–0–7–601	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	364	497	405
Receipts:			
Current law:			
1110 Receipts, current law .....	7	7	–1
1110 Receipts, current law .....	2,871	3,254	3,068
1110 Receipts, current law .....	–505	–538	–572
1140 Offsetting receipts (intragovernmental) .....	24	35	31
1140 Offsetting receipts (intragovernmental) .....	154	.....	.....
1140 Offsetting receipts (intragovernmental) .....	355	389	396
1140 Offsetting receipts (intragovernmental) .....	–11	–13	–33
1140 Offsetting receipts (intragovernmental) .....	5,316	5,418	6,017
1140 Offsetting receipts (intragovernmental) .....	156	31	16
1140 Offsetting receipts (intragovernmental) .....	6	8	8
1199 Total current law receipts .....	8,366	8,591	8,930
1999 Total receipts .....	8,366	8,591	8,930
2000 Total: Balances and receipts .....	8,730	9,088	9,335
Appropriations:			
Current law:			
2101 Appropriations .....	–24	–23	–23
2101 Appropriations .....	–8,342	–8,243	–8,930
2103 Appropriations .....	–979	–1,140	–1,096
2135 Appropriations .....	1,112	723	1,276
2199 Total current law appropriations .....	–8,233	–8,683	–8,773
2999 Total appropriations .....	–8,233	–8,683	–8,773
5099 Balance, end of year .....	497	405	562

## Program and Financing (in millions of dollars)

Identification code 060–8010–0–7–601	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Railroad Social Security Equivalent Benefit Account (Direct) .....	7,933	8,551	9,022
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	24	23	23
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8,342	8,243	8,930
1203 Appropriation (previously unavailable)(special or trust) ....	979	1,140	1,096
1220 Appropriations transferred to other accts [060–8011] .....	.....	–74	.....
1221 Appropriations transferred from other acct [060–8011] ....	120	.....	.....
1235 Appropriations precluded from obligation (special or trust) .....	–1,112	–723	–1,276
1236 Appropriations applied to repay debt .....	–4,994	–4,865	–5,188
1240 Capital transfer of appropriations to general fund .....	–270	–347	.....
1260 Appropriations, mandatory (total) .....	3,065	3,374	3,562
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4,844	5,154	5,437
1900 Budget authority (total) .....	7,933	8,551	9,022
1930 Total budgetary resources available .....	7,933	8,551	9,022

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	604	631	49
3010 New obligations, unexpired accounts .....	7,933	8,551	9,022

3020 Outlays (gross) .....	–7,906	–9,133	–9,022
3050 Unpaid obligations, end of year .....	631	49	49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	604	631	49
3200 Obligated balance, end of year .....	631	49	49

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	24	23	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	23	23
Mandatory:			
4090 Budget authority, gross .....	7,909	8,528	8,999
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7,882	8,479	8,999
4101 Outlays from mandatory balances .....	.....	631	.....
4110 Outlays, gross (total) .....	7,882	9,110	8,999
4180 Budget authority, net (total) .....	7,933	8,551	9,022
4190 Outlays, net (total) .....	7,906	9,133	9,022

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	955	1,110	1,096
5001 Total investments, EOY: Federal securities: Par value .....	1,110	1,096	1,132
5080 Outstanding debt, SOY .....	–4,567	–4,417	–4,706
5081 Outstanding debt, EOY .....	–4,417	–4,706	–4,955
5082 Borrowing .....	–4,844	–5,154	–5,437

All railroad retirees receive the equivalent of a Social Security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social Security benefits for former railroad employees are funded by the Social Security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the Social Security trust funds and the Social Security Equivalent Benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2022, \$4,844 million was advanced and \$4,994 million was repaid.

## Status of Funds (in millions of dollars)

Identification code 060–8010–0–7–601	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	–3,588	–3,278	–4,241
0999 Total balance, start of year .....	–3,588	–3,278	–4,241
Cash income during the year:			
Current law:			
Receipts:			
1110 Refunds, Railroad Social Security Equivalent Benefit Account .....	.....	7	–1
1110 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,871	3,254	3,068
1110 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	–505	–538	–572
1150 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities ....	24	35	31
1150 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	–11	–13	–33
1160 General Fund Payment, Social Security Equivalent Benefit Account .....	154	.....	.....
1160 Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	355	389	396
1160 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	5,316	5,418	6,017
1160 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	156	31	16
1160 Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account .....	6	8	8
1199 Income under present law .....	8,366	8,591	8,930
1999 Total cash income .....	8,366	8,591	8,930
Cash outgo during year:			
Current law:			
2100 Railroad Social Security Equivalent Benefit Account [Budget Acct] .....	–7,906	–9,133	–9,022
2199 Outgo under current law .....	–7,906	–9,133	–9,022
2999 Total cash outgo (-) .....	–7,906	–9,133	–9,022

Surplus or deficit:				
3110	Excluding interest .....	447	-564	-90
3120	Interest .....	13	22	-2
		<hr/>	<hr/>	<hr/>
3199	Subtotal, surplus or deficit .....	460	-542	-92
3230	Railroad Social Security Equivalent Benefit Account .....	120	.....	.....
3230	Railroad Social Security Equivalent Benefit Account .....	.....	-74	.....
3240	Railroad Social Security Equivalent Benefit Account .....	-270	-347	.....
		<hr/>	<hr/>	<hr/>
3299	Total adjustments .....	-150	-421	.....
		<hr/>	<hr/>	<hr/>
3999	Total change in fund balance .....	310	-963	-92
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	-4,388	-5,337	-5,465
4200	Railroad Social Security Equivalent Benefit Account .....	1,110	1,096	1,132
		<hr/>	<hr/>	<hr/>
4999	Total balance, end of year .....	-3,278	-4,241	-4,333

**Object Classification** (in millions of dollars)

Identification code 060-8010-0-7-601		2022 actual	2023 est.	2024 est.
Direct obligations:				
42.0	Benefit payments .....	7,819	8,454	8,999
94.0	Financial transfers .....	90	74	
94.0	Financial transfers .....	24	23	23
99.9	Total new obligations, unexpired accounts .....	7,933	8,551	9,022

**SECURITIES AND EXCHANGE COMMISSION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, **[\$2,149,000,000] \$2,435,830,000**, to remain available until expended; of which not less than **[\$18,979,000] \$20,050,000** shall be for the Office of Inspector General; of which not to exceed \$275,000 shall be available for a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence.

In addition to the foregoing appropriation, for move, replication, and related costs associated with **[a]** replacement leases for the Commission's **[District of Columbia headquarters] office** facilities, not to exceed **[\$57,405,000] \$39,658,000**, to remain available until expended **];** and for move, replication, and related costs associated with a replacement lease for the Commission's San Francisco Regional Office facilities, not to exceed \$3,365,000, to remain available until expended **];** *Provided, That the unobligated balances from funds made available under this heading in prior Acts for replacement leases for the Commission's headquarters and other regional office facilities may be used for such purposes at any Commission office facility, notwithstanding provisos in such Acts limiting use to particular office facilities, and notwithstanding provisos in such Acts requiring that de-obligated amounts derived from the general fund of the Treasury be returned to the general fund of the Treasury or that de-obligated amounts derived from fees or assessments be paid to national securities exchanges and national securities associations in proportion to any fees or assessments paid by such national securities exchange or national securities association.*

For purposes of calculating the fee rate under section 31(j) of the Securities Exchange Act of 1934 (15 U.S.C. 78ee(j)) for fiscal year **[2023] 2024**, all amounts appropriated under this heading shall be deemed to be the regular appropriation to the Commission for fiscal year **[2023] 2024**: *Provided, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: Provided further, That not to exceed **[\$2,149,000,000] \$2,435,830,000** of such offsetting collections shall be available until expended for necessary expenses of this account **];** and not to exceed **[\$57,405,000] \$39,658,000** of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with **[a]** replacement leases for the Commission's **[District of Columbia headquarters] office** facilities **];** and not to exceed \$3,365,000 of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with a replacement lease for the Commission's San Francisco Regional Office facilities **];** *Provided further, That the total amount appropriated under this heading from the general fund for fiscal year **[2023] 2024** shall be reduced as such offsetting fees are received so as to result in a final total fiscal year **[2023] 2024** appropriation from the general fund estimated at not more than \$0 **];** *Provided further, That if any amount of the appropriation for move, replication, and related costs associated with a replacement lease for the Commission's District of Columbia headquarters facilities or if any amount of the appropriation for move, replication, and related costs associated with a replacement lease for the Commission's San Francisco Regional Office facilities is subsequently de-obligated by the Commission, such amount that was derived from the general fund shall be returned to the general fund, and such amounts that were derived from fees or assessments collected for such purpose***

shall be paid to each national securities exchange and national securities association, respectively, in proportion to any fees or assessments paid by such national securities exchange or national securities association under section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) in fiscal year 2023 **].** *(Financial Services and General Government Appropriations Act, 2023.)*

**Program and Financing** (in millions of dollars)

Identification code 050-0100-0-1-376		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Enforcement .....	646	683	761
0002	Examinations .....	465	498	554
0003	Corporation Finance .....	177	187	212
0004	Trading and Markets .....	115	125	144
0005	Investment Management .....	90	96	112
0006	Economic and Risk Analysis .....	70	83	96
0007	General Counsel .....	63	69	78
0008	Other Program Offices .....	102	111	127
0009	Agency Direction and Administrative Support .....	278	314	349
0010	Inspector General .....	22	24	28
0011	Relocation Costs .....	13	99	40
0900	Total new obligations, unexpired accounts .....	2,041	2,289	2,501
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	47	53	
1021	Recoveries of prior year unpaid obligations .....	47	25	25
1070	Unobligated balance (total) .....	94	78	25
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	414		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,575	2,150	2,436
1700	Collected [Relocation Costs] .....	11	61	40
1750	Spending auth from offsetting collections, disc (total) .....	1,586	2,211	2,476
1900	Budget authority (total) .....	2,000	2,211	2,476
1930	Total budgetary resources available .....	2,094	2,289	2,501
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	53		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	901	873	534
3010	New obligations, unexpired accounts .....	2,041	2,289	2,501
3020	Outlays (gross) .....	-2,022	-2,603	-2,515
3040	Recoveries of prior year unpaid obligations, unexpired .....	-47	-25	-25
3050	Unpaid obligations, end of year .....	873	534	495
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	901	873	534
3200	Obligated balance, end of year .....	873	534	495
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,000	2,211	2,476
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,545	1,831	2,073
4011	Outlays from discretionary balances .....	477	772	442
4020	Outlays, gross (total) .....	2,022	2,603	2,515
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4033	Non-Federal sources .....		-1	
4034	Offsetting governmental collections .....	-1,574	-2,149	-2,436
4034	Offsetting governmental collections [Relocation Costs] .....	-11	-61	-40
4040	Offsets against gross budget authority and outlays (total) ....	-1,586	-2,211	-2,476
4070	Budget authority, net (discretionary) .....	414		
4080	Outlays, net (discretionary) .....	436	392	39
4180	Budget authority, net (total) .....	414		
4190	Outlays, net (total) .....	436	392	39
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	7,175	7,175	7,175
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	7,175	7,175	7,175

The mission of the Securities and Exchange Commission (SEC) is to: protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The SEC's six major programs include the following:

**Enforcement.**—The Division of Enforcement investigates and prosecutes civil violations of the Federal securities laws and works closely with the Department of Justice and other law enforcement partners to coordinate and assist in criminal prosecutions.

## SALARIES AND EXPENSES—Continued

**Examinations.**—The Division of Examinations conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC.

**Corporation Finance.**—The Division of Corporation Finance selectively reviews company disclosures to ensure that investors have the information necessary to make informed investment decisions and to help deter fraud and misrepresentation in securities transactions.

**Trading and Markets.**—The Division of Trading and Markets' (TM) mission is to establish and maintain standards for fair, orderly, and efficient markets while fostering investor protection and confidence in the markets. TM oversees the activities of industry self-regulatory organizations, such as the Financial Industry Regulatory Authority, and directly regulates market participants where Commission rulemaking is more effective than self-regulation.

**Investment Management.**—The Division of Investment Management works to protect investors, promote informed investment decision making, and facilitate appropriate innovation in investment products and services through regulation of the asset management industry.

**Economic and Risk Analysis.**—The Division of Economic and Risk Analysis integrates financial economics and rigorous data analytics into the core mission of the SEC.

Additional program offices directly support the major programs: the Office of International Affairs, the Office of the Chief Accountant, the Office of Credit Ratings, the Office of Investor Education and Advocacy, the Office of the Investor Advocate, the Office of Administrative Law Judges, the Office of the Advocate for Small Business Capital Formation, the Office of Municipal Securities, and the Strategic Hub for Innovation and Financial Technology.

The SEC is funded through offsetting fees and assessments collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) at a rate intended to fully offset the SEC's appropriation.

In addition to amounts requested for operations, the Budget proposes an amount for move, replication, and related costs associated with replacement leases for the Commission's office facilities to remain until expended.

## Object Classification (in millions of dollars)

Identification code 050–0100–0–1–376	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	923	975	1,134
11.3 Other than full-time permanent .....	35	37	43
11.5 Other personnel compensation .....	9	9	11
11.8 Special personal services payments .....	4	4	5
11.9 Total personnel compensation .....	971	1,025	1,193
12.1 Civilian personnel benefits .....	364	395	470
21.0 Travel and transportation of persons .....	2	9	10
23.1 Rental payments to GSA .....	39	36	32
23.2 Rental payments to others .....	91	57	74
23.3 Communications, utilities, and miscellaneous charges .....	14	17	15
24.0 Printing and reproduction .....	3	7	8
25.1 Advisory and assistance services .....	53	65	63
25.2 Other services from non-Federal sources .....	88	98	102
25.3 Other goods and services from Federal sources .....	57	64	66
25.4 Operation and maintenance of facilities .....	11	31	27
25.7 Operation and maintenance of equipment .....	301	346	360
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	35	102	63
32.0 Land and structures .....	11	35	16
42.0 Insurance claims and indemnities .....		1	1
99.9 Total new obligations, unexpired accounts .....	2,041	2,289	2,501

## Employment Summary

Identification code 050–0100–0–1–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	4,547	4,685	5,139

## SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 050–5566–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	3	3	9
Receipts:			
Current law:			
1110 Receipts, current law .....	50	56	50
2000 Total: Balances and receipts .....	53	59	59
Appropriations:			
Current law:			
2101 Appropriations .....	–50	–50	–50
2103 Appropriations .....	–3	–3	–3
2132 Appropriations .....	3	3	3

2199 Total current law appropriations .....	–50	–50	–50
2999 Total appropriations .....	–50	–50	–50
5099 Balance, end of year .....	3	9	9

## Program and Financing (in millions of dollars)

Identification code 050–5566–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	15	17	15
0002 Examinations .....	12	13	12
0003 Corporation Finance .....	5	6	5
0004 Trading and Markets .....	3	3	3
0005 Investment Management .....	2	2	2
0006 Economic and Risk Analysis .....	1	1	1
0007 General Counsel .....	1	1	1
0008 Other Program Offices .....	3	4	3
0009 Agency Direction and Administrative Support .....	7	8	7
0010 Inspector General .....	1	1	1
0900 Total new obligations, unexpired accounts .....	50	56	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	6	
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	6	6	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	50	50	50
1203 Appropriation (previously unavailable)(special or trust) ....	3	3	3
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	–3	–3	–3
1260 Appropriations, mandatory (total) .....	50	50	50
1930 Total budgetary resources available .....	56	56	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	35	41
3010 New obligations, unexpired accounts .....	50	56	50
3020 Outlays (gross) .....	–55	–50	–50
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	35	41	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	35	41
3200 Obligated balance, end of year .....	35	41	41
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	50	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	20	17	17
4101 Outlays from mandatory balances .....	35	33	33
4110 Outlays, gross (total) .....	55	50	50
4180 Budget authority, net (total) .....	50	50	50
4190 Outlays, net (total) .....	55	50	50

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Dodd-Frank Act) amended section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) to establish the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund in the Treasury from which the Commission may obligate amounts determined necessary to carry out Commission functions. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is funded by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a–24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed \$50 million and obligations from the Reserve Fund may not exceed \$100 million. The balance in the Reserve Fund may not exceed \$100 million. Amounts in the Reserve Fund are available until expended. (The remainder of registration fee collections for each fiscal year are deposited in the general fund of the Treasury and are not available for obligation by the Commission.)

Amounts collected and deposited in the Reserve Fund are not subject to appropriation or apportionment. However, the Commission is required to notify the Congress of the amount and purpose of any obligations made utilizing amounts from the Reserve Fund within 10 days.



**Object Classification** (in millions of dollars)

Identification code 050-5566-0-2-376	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.7 Operation and maintenance of equipment .....	13	15	13
31.0 Equipment .....	35	39	35
99.9 Total new obligations, unexpired accounts .....	50	56	50

**INVESTOR PROTECTION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 050-5567-0-2-376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	27	23	19
Receipts:			
Current law:			
1110 Receipts, current law .....	387	316	289
1140 Offsetting receipts (intragovernmental) .....	3	15	15
1199 Total current law receipts .....	390	331	304
1999 Total receipts .....	390	331	304
2000 Total: Balances and receipts .....	417	354	323
Appropriations:			
Current law:			
2101 Appropriations .....	-390	-331	-304
2103 Appropriations .....	-26	-23	-19
2132 Appropriations .....	22	19	19
2199 Total current law appropriations .....	-394	-335	-304
2999 Total appropriations .....	-394	-335	-304
5099 Balance, end of year .....	23	19	19

**Program and Financing** (in millions of dollars)

Identification code 050-5567-0-2-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	232	324	324
0900 Total new obligations, unexpired accounts (object class 11.8) .....	232	324	324

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	306	317
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	390	331	304
1203 Appropriation (previously unavailable)(special or trust) ....	26	23	19
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-22	-19	-19
1260 Appropriations, mandatory (total) .....	394	335	304
1930 Total budgetary resources available .....	538	641	621
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	306	317	297

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	195	140	154
3010 New obligations, unexpired accounts .....	232	324	324
3020 Outlays (gross) .....	-287	-310	-304
3050 Unpaid obligations, end of year .....	140	154	174
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	195	140	154
3200 Obligated balance, end of year .....	140	154	174

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	394	335	304
Outlays, gross:			
4100 Outlays from new mandatory authority .....	170	140	304
4101 Outlays from mandatory balances .....	287	140	304
4110 Outlays, gross (total) .....	287	310	304
4180 Budget authority, net (total) .....	394	335	304

4190 Outlays, net (total) .....	287	310	304
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**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	258	417	417
5001 Total investments, EOY: Federal securities: Par value .....	417	417	417

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act), the Congress substantially expanded the Securities and Exchange Commission's (SEC or Commission) authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to incentivize submission of high-quality tips by motivating persons with knowledge of possible securities laws violations to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

To comply with direction provided in the Dodd-Frank Act, the SEC's Division of Enforcement established an Office of the Whistleblower to administer and enforce the whistleblower award program. The Investor Protection Fund (the Fund), established by the Dodd-Frank Act, provides resources for payments to whistleblowers and for the SEC's Office of the Inspector General Employee Suggestion Program. Deposits into the Fund are comprised of a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the Commission under the Federal securities laws that are not added to a disgorgement fund or other fund under section 308 of the Sarbanes-Oxley Act of 2002 (P.L. 107-204), as well as amounts in such funds that will not be distributed to injured investors. No sanction collected by the Commission can be deposited into the Fund if the balance at the time the sanction is collected exceeds \$300 million. No funds have been taken or withheld from harmed investors to pay whistleblower awards. The Commission is required to submit an annual report on the whistleblower award program to the Committee on Banking, Housing, and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives.

The figures reported for 2023 and 2024 are based on assumptions regarding several variables inherent to litigation and to the Commission's whistleblower award process. Given the potential for significant variation in the payouts and their timing, it is possible that actual payouts will be either significantly higher or significantly lower than these estimates.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Governmental receipts:			
050-109100 Post Judgement Penalties .....	1	1	1
General Fund Governmental receipts .....	1	1	1
Offsetting receipts from the public:			
050-149200 Post-Judgment Interest .....		1	1
General Fund Offsetting receipts from the public .....		1	1

**SMITHSONIAN INSTITUTION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, [\$892,855,000] \$976,000,000, to remain available until September 30, [2024] 2025, except as otherwise provided herein; of which not to exceed [\$26,974,000] \$36,096,000 for the instrumentation program, collections acquisition, exhibition reinstallation, Smithsonian American Women's History Museum, National Museum of the American Latino, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: *Provided further*, That the Smithsonian Institution may expend Federal appropriations designated in this Act for lease or rent payments, as rent payable to the Smithsonian Institution, and such rent payments may be deposited into the general trust funds of the Institution to be available as trust funds for expenses associated with the purchase of a portion of the building at 600 Maryland Avenue, SW, Washington, DC, to the extent that federally supported activities will be housed there: *Provided further*, That the use of such amounts in the general trust funds of the Institution for such purpose shall not be construed as Federal debt service for, a Federal guarantee of, a transfer of risk to, or an obligation of the Federal Government: *Provided further*, That no appropriated funds may be used directly to service debt which is incurred to finance the costs of acquiring a portion of the building at 600 Maryland Avenue, SW, Washington, DC, or of planning, designing, and constructing improvements to such building: *Provided further*, That any agreement entered into

## SALARIES AND EXPENSES—Continued

by the Smithsonian Institution for the sale of its ownership interest, or any portion thereof, in such building so acquired may not take effect until the expiration of a 30 day period which begins on the date on which the Secretary of the Smithsonian submits to the Committees on Appropriations of the House of Representatives and Senate, the Committees on House Administration and Transportation and Infrastructure of the House of Representatives, and the Committee on Rules and Administration of the Senate a report, as outlined in the explanatory statement described in section 4 of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2536) on the intended sale. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 033–0100–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Public programs .....	60	67	76
0002 Exhibitions .....	62	65	67
0003 Collections .....	79	84	93
0004 Research .....	99	107	115
0005 Facilities .....	275	285	312
0006 Security & safety .....	108	113	121
0007 Information technology .....	55	62	65
0008 Operations .....	102	106	117
0009 Development .....	.....	2	4
0799 Total direct obligations .....	840	891	970
0821 Salaries and Expenses (Reimbursable) .....	11	11	11
0900 Total new obligations, unexpired accounts .....	851	902	981
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	95	111	117
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	852	893	976
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	15	15
1701 Change in uncollected payments, Federal sources .....	7	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	15	15	15
1900 Budget authority (total) .....	867	908	991
1930 Total budgetary resources available .....	962	1,019	1,108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	111	117	127
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	176	203	131
3010 New obligations, unexpired accounts .....	851	902	981
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–824	–974	–984
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	203	131	128
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–13	–13
3070 Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–13	–13	–13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	167	190	118
3200 Obligated balance, end of year .....	190	118	115
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	867	908	991
Outlays, gross:			
4010 Outlays from new discretionary authority .....	620	763	833
4011 Outlays from discretionary balances .....	204	211	151
4020 Outlays, gross (total) .....	824	974	984
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11	–15	–15
4040 Offsets against gross budget authority and outlays (total) ....	–11	–15	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–7	.....	.....
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	–4	.....	.....
4070 Budget authority, net (discretionary) .....	852	893	976
4080 Outlays, net (discretionary) .....	813	959	969
4180 Budget authority, net (total) .....	852	893	976

4190 Outlays, net (total) ..... 813 959 969

The Smithsonian Institution conducts research in natural and physical sciences, history and the history of cultures, technology and the arts. The Institution acquires and preserves more than 155 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities. The Institution is in early planning stages for two additional museums established by Congress in December 2020.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

## Object Classification (in millions of dollars)

Identification code 033–0100–0–1–503	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	338	362	397
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	21	22	23
11.9 Total personnel compensation .....	362	387	423
21.1 Civilian personnel benefits .....	132	142	155
21.0 Travel and transportation of persons .....	3	3	4
22.0 Transportation of things .....	1	1	1
23.3 Rent, Communications, and Utilities .....	104	109	115
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	191	201	215
26.0 Supplies and materials .....	18	18	24
31.0 Equipment .....	24	25	28
32.0 Land and structures .....	4	4	4
99.0 Direct obligations .....	840	891	970
99.0 Reimbursable obligations .....	11	11	11
99.9 Total new obligations, unexpired accounts .....	851	902	981

## Employment Summary

Identification code 033–0100–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	3,878	4,047	4,156

## FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, **[\$251,645,000] \$265,000,000**, to remain available until expended, of which not to exceed \$10,000 shall be for services as authorized by 5 U.S.C. 3109. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 033–0103–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0010 Construction .....	3	42	38
0020 Revitalization .....	156	188	183
0030 Facilities planning and design .....	18	43	45
0900 Total new obligations, unexpired accounts .....	177	273	266
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	66	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	210	252	265
1121 Appropriations transferred from other acct [033–0201] ....	7	.....	.....
1160 Appropriation, discretionary (total) .....	217	252	265
1900 Budget authority (total) .....	217	252	265
1930 Total budgetary resources available .....	243	318	310
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	66	45	44

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	471	430	427
3010	New obligations, unexpired accounts .....	177	273	266
3020	Outlays (gross) .....	-218	-276	-304
3050	Unpaid obligations, end of year .....	430	427	389
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	471	430	427
3200	Obligated balance, end of year .....	430	427	389
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	217	252	265
Outlays, gross:				
4010	Outlays from new discretionary authority .....	22	61	64
4011	Outlays from discretionary balances .....	196	215	240
4020	Outlays, gross (total) .....	218	276	304
4180	Budget authority, net (total) .....	217	252	265
4190	Outlays, net (total) .....	218	276	304

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design funding related to these activities and to plan new museums authorized by Congress.

**Object Classification** (in millions of dollars)

Identification code 033-0103-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	7	7
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	15	15	15
32.0 Land and structures .....	153	246	238
99.9 Total new obligations, unexpired accounts .....	177	273	266

**Employment Summary**

Identification code 033-0103-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	48	53	53

**JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS****OPERATIONS AND MAINTENANCE**

For necessary expenses for the operation, maintenance, and security of the John F. Kennedy Center for the Performing Arts, **[\$27,640,000]** \$29,380,000, to remain available until September, 30, **[2024]** 2025. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 033-0302-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operations and Maintenance, JFK Center for the Performing Arts (Direct) .....	27	28	29
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	22	21
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	22	22	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	29
1900 Budget authority (total) .....	27	27	29
1930 Total budgetary resources available .....	49	49	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	21	21

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8	7	2
3010	New obligations, unexpired accounts .....	27	28	29
3020	Outlays (gross) .....	-27	-33	-31
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	7	2	
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-20	-20
3090	Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-12	-13	-18
3200	Obligated balance, end of year .....	-13	-18	-20

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	27	27	29
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	22	23
4011	Outlays from discretionary balances .....	7	11	8
4020	Outlays, gross (total) .....	27	33	31
4180	Budget authority, net (total) .....	27	27	29
4190	Outlays, net (total) .....	27	33	31

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

**Object Classification** (in millions of dollars)

Identification code 033-0302-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-Federal sources .....	16	17	18
99.9 Total new obligations, unexpired accounts .....	27	28	29

**Employment Summary**

Identification code 033-0302-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	55	55	60

**CAPITAL REPAIR AND RESTORATION**

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, **[\$17,740,000]** \$18,650,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

**Program and Financing** (in millions of dollars)

Identification code 033-0303-0-1-503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Capital Repair and Restoration .....	19	18	19
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	36	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	18	19
1930 Total budgetary resources available .....	55	54	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	36	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	9	7
3010 New obligations, unexpired accounts .....	19	18	19
3020 Outlays (gross) .....	-18	-20	-17
3050 Unpaid obligations, end of year .....	9	7	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	9	7
3200 Obligated balance, end of year .....	9	7	9

## CAPITAL REPAIR AND RESTORATION—Continued

## Program and Financing—Continued

Identification code 033–0303–0–1–503	2022 actual	2023 est.	2024 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	18	19
Outlays, gross:			
4010 Outlays from new discretionary authority .....		11	11
4011 Outlays from discretionary balances .....	18	9	6
4020 Outlays, gross (total) .....	18	20	17
4180 Budget authority, net (total) .....	13	18	19
4190 Outlays, net (total) .....	18	20	17

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities.

## Object Classification (in millions of dollars)

Identification code 033–0303–0–1–503	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.2 Other services from non-Federal sources .....	19	18	18
99.9 Total new obligations, unexpired accounts .....	19	18	19

## Employment Summary

Identification code 033–0303–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....			9

## NATIONAL GALLERY OF ART

## SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, 76th Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$170,240,000]** \$183,520,000, to remain available until September 30, **[2024]** 2025, of which not to exceed **[\$3,875,000]** \$3,973,000 for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 033–0200–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	156	170	184
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	15	16
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1070 Unobligated balance (total) .....	15	16	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	156	170	184
1930 Total budgetary resources available .....	171	186	201
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	16	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	45	33
3010 New obligations, unexpired accounts .....	156	170	184

3020 Outlays (gross) .....	–152	–181	–186
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	45	33	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	45	33
3200 Obligated balance, end of year .....	45	33	30

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	156	170	184
Outlays, gross:			
4010 Outlays from new discretionary authority .....	116	143	155
4011 Outlays from discretionary balances .....	36	38	31
4020 Outlays, gross (total) .....	152	181	186
4180 Budget authority, net (total) .....	156	170	184
4190 Outlays, net (total) .....	152	181	186

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited. This account supports upkeep and operations, protection and care of the works of art, and administrative expenses.

## Object Classification (in millions of dollars)

Identification code 033–0200–0–1–503	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	72	78
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	5	5	6
11.9 Total personnel compensation .....	70	78	85
12.1 Civilian personnel benefits .....	26	30	31
22.0 Transportation of things .....		1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	13	13
25.2 Other services .....	28	35	41
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	8	6	6
32.0 Land and structures .....	11		
99.9 Total new obligations, unexpired accounts .....	156	170	184

## Employment Summary

Identification code 033–0200–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	705	793	791

## REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of repair, restoration, and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, **[\$39,000,000]** \$37,480,000, to remain available until expended: *Provided*, That of this amount, **[\$27,208,000]** \$24,574,000 shall be available for design and construction of an off-site art storage facility in partnership with the Smithsonian Institution and may be transferred to the Smithsonian Institution for such purposes: *Provided further*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 033–0201–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Repair, Restoration, and Renovation of Buildings .....	17	39	37
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	39	37

1120	Appropriations transferred to other acct [033-0103] .....	-7		
1160	Appropriation, discretionary (total) .....	17	39	37
1930	Total budgetary resources available .....	31	53	51
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	14	14	14

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	40	29	39
3010	New obligations, unexpired accounts .....	17	39	37
3020	Outlays (gross) .....	-28	-29	-39
3050	Unpaid obligations, end of year .....	29	39	37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	40	29	39
3200	Obligated balance, end of year .....	29	39	37

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	17	39	37
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		4	4
4011	Outlays from discretionary balances .....	28	25	35
4020	Outlays, gross (total) .....	28	29	39
4180	Budget authority, net (total) .....	17	39	37
4190	Outlays, net (total) .....	28	29	39

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; facilities planning and design, leases of space necessitated by such renovations, and the design and construction of an off-site art storage facility in partnership with the Smithsonian Institution. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

**Object Classification** (in millions of dollars)

Identification code 033-0201-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.2 Rental payments to others .....	5	6	7
25.2 Other services from non-Federal sources .....	1	1	1
32.0 Land and structures .....	11	32	29
99.9 Total new obligations, unexpired accounts .....	17	39	37

**Employment Summary**

Identification code 033-0201-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS****SALARIES AND EXPENSES**

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$15,000,000]** \$16,100,000, to remain available until September 30, **[2024]** 2025. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.)

**Program and Financing** (in millions of dollars)

Identification code 033-0400-0-1-503	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Salaries and expenses .....	14	15	16
Budgetary resources:			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation .....	15	15	16
1930 Total budgetary resources available .....	18	19	20
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	4	4	4

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	6	6	4
3010	New obligations, unexpired accounts .....	14	15	16

3020	Outlays (gross) .....	-14	-17	-16
3050	Unpaid obligations, end of year .....	6	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	6	6	4
3200	Obligated balance, end of year .....	6	4	4

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	15	15	16
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	7	11	12
4011	Outlays from discretionary balances .....	7	6	4
4020	Outlays, gross (total) .....	14	17	16
4180	Budget authority, net (total) .....	15	15	16
4190	Outlays, net (total) .....	14	17	16

The Woodrow Wilson Center facilitates scholarship in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through fellowship awards, conferences, publications, and dialogue.

**Object Classification** (in millions of dollars)

Identification code 033-0400-0-1-503	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	3
25.2 Other services from non-Federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	14	15	16

**Employment Summary**

Identification code 033-0400-0-1-503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	41	54	57

**GREAT LAKES AUTHORITY****Federal Funds****GREAT LAKES AUTHORITY**

For expenses necessary for the Great Lakes Authority in carrying out activities authorized by subtitle V of title 40, United States Code, \$5,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 589-3745-0-1-452	2022 actual	2023 est.	2024 est.
Budgetary resources:			
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation .....			5
1930 Total budgetary resources available .....			5
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....			5

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....			5
4180	Budget authority, net (total) .....			5
4190	Outlays, net (total) .....			

The Budget provides \$5 million for the Great Lakes Authority (GLA), authorized by P.L. 117-328. GLA was established as a Federal-State partnership to provide assistance in the areas of the watershed of the Great Lakes and the Great Lakes System. The GLA region includes Illinois, Indiana, Michigan, Minnesota, New York, Ohio, Pennsylvania, and Wisconsin.

**SOUTHEAST CRESCENT REGIONAL COMMISSION****Federal Funds****SOUTHEAST CRESCENT REGIONAL COMMISSION**

For expenses necessary for the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$20,000,000, to remain

SOUTHEAST CRESCENT REGIONAL COMMISSION—Continued

available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 574–3744–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		15	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....		15	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		14	19
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	4		
1070 Unobligated balance (total) .....	4	14	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	20	20
1100 Appropriation (IIIA) .....	5		
1160 Appropriation, discretionary (total) .....	10	20	20
1930 Total budgetary resources available .....	14	34	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	19	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			13
3010 New obligations, unexpired accounts .....		15	20
3020 Outlays (gross) .....		–2	–6
3050 Unpaid obligations, end of year .....		13	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			13
3200 Obligated balance, end of year .....		13	27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....			4
4020 Outlays, gross (total) .....		2	6
4180 Budget authority, net (total) .....	10	20	20
4190 Outlays, net (total) .....		2	6

The Budget provides \$20 million for the Southeast Crescent Regional Commission (SCRC). Authorized by P.L. 110–234, SCRC is an economic development partnership of the Federal government and seven state governments in the southeast region of the United States. SCRC serves 428 counties or county equivalents in parts of Alabama, Georgia, Mississippi, North Carolina, South Carolina, Virginia and the entire state of Florida. The mission is to provide a comprehensive approach to address persistent economic distress, by assisting in coordinating efforts to implement programs and projects that drive positive outcomes across the region targeting six strategic goals: (1) critical infrastructure, (2) health and support services access and outcomes, (3) strengthening workforce capacity, (4) fostering entrepreneurial and business development activities, (5) expanding affordable housing stock and access, and (6) promoting environmental conservation, preservation, and access. SCRC is charged with building sustainable communities and strengthening economic growth in its 210,000 square mile footprint by providing financial resources to build communities, create jobs, and improve the lives of its 51 million residents.

Employment Summary

Identification code 574–3744–0–1–452	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	2		

SOUTHWEST BORDER REGIONAL COMMISSION

Federal Funds

SOUTHWEST BORDER REGIONAL COMMISSION

For expenses necessary for the Southwest Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$5,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 569–1500–0–1–452	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			8
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		4	
1070 Unobligated balance (total) .....		4	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		5	5
1930 Total budgetary resources available .....		9	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		8	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	4
3020 Outlays (gross) .....			–3
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		5	5
Outlays, gross:			
4011 Outlays from discretionary balances .....			3
4180 Budget authority, net (total) .....		5	5
4190 Outlays, net (total) .....			3

The Budget provides \$5 million for the Southwest Border Regional Commission (SBRC). SBRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the southwest border region. SBRC covers parts of Arizona, California, New Mexico, and Texas. SBRC's mission is to coordinate Federal efforts to develop building blocks for economic development, including public infrastructure, transportation infrastructure, business development, entrepreneurship, job skills training, workforce development, and access to quality healthcare for communities with the greatest needs.

Object Classification (in millions of dollars)

Identification code 569–1500–0–1–452	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		1	
41.0 Grants, subsidies, and contributions .....			4
99.0 Direct obligations .....		1	4
99.9 Total new obligations, unexpired accounts .....		1	4

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Act of 1984 (42 U.S.C. 10701 et seq.) \$7,640,000, of which \$500,000 shall remain available until September 30, **[2024]** 2025: *Provided*, That not to exceed \$2,250 shall be available for official reception and representation expenses: *Provided further*, That, for the purposes of section **[505]** 504 of this Act, the State Justice Institute shall be considered an agency of the United States Government. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 453–0052–0–1–752	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	7	8	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	8	8

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7	8	8
1930	Total budgetary resources available .....	7	8	8
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	9	7
3010	New obligations, unexpired accounts .....	7	8	8
3020	Outlays (gross) .....	-8	-10	-8
3050	Unpaid obligations, end of year .....	9	7	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	9	7
3200	Obligated balance, end of year .....	9	7	7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	1	1
4011	Outlays from discretionary balances .....	6	9	7
4020	Outlays, gross (total) .....	8	10	8
4180	Budget authority, net (total) .....	7	8	8
4190	Outlays, net (total) .....	8	10	8

The State Justice Institute (SJI) was established by Federal law (42 U.S.C. 10701 et seq.) as a non-profit corporation to award grants and undertake other activities to improve the quality of justice in State courts and foster innovative, efficient solutions to common issues faced by all courts. SJI has the authority to assist all State courts—criminal, civil, juvenile, family, and appellate—and the mandate to share the success of one State's innovations with every State court system and the Federal courts. SJI's 2024 budget includes resources to address the unique challenges of the opioid epidemic, behavioral health issues, and technology in state courts.

## SURFACE TRANSPORTATION BOARD

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by section 3109 of title 5, United States Code, **[\$41,429,000] \$48,184,000: Provided**, That, notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the amounts made available under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2023] 2024**, to result in a final appropriation from the general fund estimated at not more than **[\$40,179,000] \$46,934,000. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.)**

#### Program and Financing (in millions of dollars)

Identification code 472-0301-0-1-401	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Rail Carriers .....	39	40	48
0100 Direct program activities, subtotal .....	39	40	48
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	40	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	39	41	48
1930 Total budgetary resources available .....	39	41	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	11	3
3010 New obligations, unexpired accounts .....	39	40	48
3020 Outlays (gross) .....	-38	-48	-47
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	11	3	4

Memorandum (non-add) entries:				
3100 Obligated balance, start of year .....	11	11	3	
3200 Obligated balance, end of year .....	11	3	4	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	39	41	48	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	31	37	43	
4011 Outlays from discretionary balances .....	7	11	4	
4020 Outlays, gross (total) .....	38	48	47	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033 Non-Federal sources .....	-1	-1	-1	
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	-1	
4180 Budget authority, net (total) .....	38	40	47	
4190 Outlays, net (total) .....	37	47	46	

The Surface Transportation Board (STB or Board) is primarily charged with the economic oversight of the nation's freight rail system. The economics of freight rail regulation impact the national transportation network and are important to our nation's economy. For this reason, Congress gave the STB sole jurisdiction over railroad rates, practices, and service. Congress also gave the STB sole jurisdiction over rail mergers and consolidations, abandonments of existing rail lines, and new rail line constructions, exempting STB-approved transactions from federal antitrust laws and state and municipal laws.<sup>[1]</sup> The bipartisan Board was established in 1996 as the successor agency to the Interstate Commerce Commission.<sup>[2]</sup> The Board was administratively aligned with the Department of Transportation until the enactment of the Surface Transportation Board Reauthorization Act of 2015.<sup>[3]</sup>

While a majority of the Board's work involves freight railroads, the STB's involvement with passenger rail matters has increased. The STB also performs certain oversight of the intercity bus industry, non-energy pipelines, household goods carriers tariffs, and rate regulation of non-contiguous domestic water transportation (marine freight shipping involving the mainland United States, Hawaii, Alaska, Puerto Rico, and other U.S. territories and possessions).

2024 Program: The Board requests \$48,184,000 to carry out its mission as directed under the law. This includes a request for \$1,250,000 from offsetting collections of fees as a credit to the appropriation received, to the extent collected.

The STB's 2024 budget request would maintain current operational funding to meet its statutory responsibilities and continue meeting the needs of stakeholders and the public. The funding for personnel includes 10 additional full-time equivalents to assist in carrying out the responsibility of the Board's Office of Passenger Rail, which was formed on October 1, 2022. The Board's non-personnel budget would continue to support several information technology modernization efforts as the agency further leverages cloud-based technologies, as well as continued improvements to the Board's website, data infrastructure, and cybersecurity program. The request would continue to build out the STB's data and analytical capabilities to strengthen the Board's evidence-based decision-making and management of its data. In addition, the agency would continue its innovation and inclusiveness by strengthening and empowering its workforce to help facilitate mission-effectiveness in a hybrid work environment.

<sup>[1]</sup> 49 U.S.C. 10101-11908.

<sup>[2]</sup> ICC Termination Act of 1995, P.L. 101-88, 109 Stat. 803 (1995).

<sup>[3]</sup> Surface Transportation Board Reauthorization Act of 2015, P.L. 114-110, 129 Stat. 2228 (2015).

#### Object Classification (in millions of dollars)

Identification code 472-0301-0-1-401	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	18	19	24
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	19	20	25
12.1 Civilian personnel benefits .....	7	8	9
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	6	5	6
25.3 Other goods and services from Federal sources .....	4	4	5
99.9 Total new obligations, unexpired accounts .....	39	40	48

#### Employment Summary

Identification code 472-0301-0-1-401	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	121	141	151
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

## TENNESSEE VALLEY AUTHORITY

## Federal Funds

## TENNESSEE VALLEY AUTHORITY FUND

## Program and Financing (in millions of dollars)

Identification code 455-4110-0-3-999	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0801 Power program: Operating expenses .....	10,129	10,830	10,260
0802 Power program: Capital expenditures .....	2,339	3,136	3,579
0803 Other Cash Items .....	22,329	23,272	22,601
0804 Non-Federal Investments .....	22,375	21,643	24,203
0809 Reimbursable program activities, subtotal .....	57,172	58,881	60,643
0900 Total new obligations, unexpired accounts .....	57,172	58,881	60,643
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,857	12,322	14,910
1022 Capital transfer of unobligated balances to general fund .....	-4	-10	-10
1070 Unobligated balance (total) .....	9,853	12,312	14,900
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,260	2,112	2,641
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	61,208	59,173	58,544
1801 Change in uncollected payments, Federal sources .....	-2,827	194	-49
1802 Offsetting collections (previously unavailable) .....	24	26	26
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-24	-26	-26
1850 Spending auth from offsetting collections, mand (total) .....	58,381	59,367	58,495
1900 Budget authority (total) .....	59,641	61,479	61,136
1930 Total budgetary resources available .....	69,494	73,791	76,036
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12,322	14,910	15,393
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,222	2,398	1,501
3010 New obligations, unexpired accounts .....	57,172	58,881	60,643
3020 Outlays (gross) .....	-60,996	-59,778	-59,700
3050 Unpaid obligations, end of year .....	2,398	1,501	2,444
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,834	-2,007	-2,201
3070 Change in uncollected pymts, Fed sources, unexpired .....	2,827	-194	49
3090 Uncollected pymts, Fed sources, end of year .....	-2,007	-2,201	-2,152
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,388	391	-700
3200 Obligated balance, end of year .....	391	-700	292
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	59,641	61,479	61,136
Outlays, gross:			
4100 Outlays from new mandatory authority .....	57,380	59,700	
4101 Outlays from mandatory balances .....	60,996	2,398	
4110 Outlays, gross (total) .....	60,996	59,778	59,700
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-414	-2,000	-2,000
4123 Non-Federal sources .....	-60,794	-57,173	-56,544
4130 Offsets against gross budget authority and outlays (total) ....	-61,208	-59,173	-58,544
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2,827	-194	49
4160 Budget authority, net (mandatory) .....	1,260	2,112	2,641
4170 Outlays, net (mandatory) .....	-212	605	1,156
4180 Budget authority, net (total) .....	1,260	2,112	2,641
4190 Outlays, net (total) .....	-212	605	1,156
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,223	1,099	1,099
5001 Total investments, EOY: Federal securities: Par value .....	1,099	1,099	1,099
5010 Total investments, SOY: non-Fed securities: Market value .....	469	470	470
5011 Total investments, EOY: non-Fed securities: Market value .....	470	470	470
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	24	24	24
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	24	24	24

## Status of Direct Loans (in millions of dollars)

Identification code 455-4110-0-3-999	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	39	36	53
1231 Disbursements: Direct loan disbursements .....	9	25	25
1251 Repayments: Repayments and prepayments .....	-12	-8	-10
1290 Outstanding, end of year .....	36	53	68

The Tennessee Valley Authority (TVA) was created in 1933 as a government-owned corporation charged with the mission to improve the quality of life in the Tennessee Valley through the integrated management of the region's resources. The TVA Act sets forth the agency's purpose: to address the Valley's most important issues in energy, environmental stewardship, and economic development. TVA is currently self-funded, financing its operations almost entirely from revenues and power system financings.

**TVA's Power Program.** TVA supplies electric power to an area of 80,000 square miles covering parts of the seven Tennessee Valley states, Tennessee, Alabama, Mississippi, Kentucky, Georgia, North Carolina and Virginia. Estimated income from power operations, net of interest charges, depreciation, and other operating expenses, is expected to be \$0.8 billion in 2024 on operating revenues of \$12.2 billion. Power generating facilities are financed from power revenues and power system financings. TVA's power system financings consist primarily of the sale of debt securities and secondarily of alternative forms of financing, such as lease arrangements.

**TVA's Non-Power Programs.** TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide other public benefits. TVA is responsible for stewardship activities within the Tennessee Valley that include: water release regulation; maintenance of dam machinery and spillway gates; modifications on navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

**Economic Development.** TVA is charged with providing the people of the Tennessee Valley region greater opportunities for prosperity. To that end, TVA works to foster capital investment and job growth in the Valley in collaboration with regional, state and local organizations. In fiscal year 2022, TVA worked in partnership with communities and the business sector to spur over \$10.2 billion in capital investment in the Tennessee Valley region and helped attract and retain approximately 66,500 jobs.

**Strategic Financial Plan.** In August 2019, the TVA Board approved an annual budget that reflected the first year of a new Strategic Financial Plan. This Strategic Financial Plan, which extends from FY 2020 through FY 2030, is flexible in aligning customer preferences and TVA's mission while at the same time establishing a long-term forecast of financial results. Key focus areas of the Strategic Financial Plan include (1) establishing alignment between the length of LPC contracts and TVA's long-term commitments, (2) stabilizing debt, (3) maintaining flat rates, (4) driving efficiencies into the business, and (5) advancing the public power model. As TVA executes the plan, key assumptions and focus areas may change.

(1) **Contract Alignment:** Long-term power planning requires TVA to make long-term financial commitments. In order to better align customer contractual commitments with TVA's overall financial obligations, the TVA Board approved a long-term partnership agreement (LTPA) proposal that was made available to all TVA-served LPCs in August 2019. Under this long-term partnership proposal, LPCs that agree to contractual changes, which include a rolling 20-year term and a termination notice period of 20 years, will receive a long-term partner credit. That credit is currently 3.1% of wholesale standard service demand, energy, and grid-access charges. TVA's effective wholesale rate and annual revenues will decline as LPCs commit to becoming long-term partners, and TVA's overall financial health will improve through better alignment of customer contract terms with TVA's overall financial obligations. As of December 31, 2022, 147 of the 153 LPCs served by TVA had signed the long-term partnership proposal, thus closing the gap between TVAs committed revenues and long-term obligations.

(2) **Stabilizing Debt:** TVA is focused on stabilizing debt in a range aligned to the balance between customer contractual commitments and total obligations. As TVA executes the plan, key assumptions and performance may change estimated debt and cash balances. Over the coming decade, debt may increase modestly as TVA makes continued investments in power system assets. TVA is comfortable with modestly higher debt levels given the large number of LPCs that have committed to 20-year partnerships and long-term incentives with TVA.

(3) **Maintain Flat Rates:** As part of the updated Strategic Financial Plan, TVA implemented an aggressive objective that includes no planned base rate increases for 10 years. To this point, TVA has foregone any base rate increases from FY 2020 to FY 2023 and continues to plan for no base rate increases through FY 2030. Furthermore, any LPC that commits to signing the LTPA is eligible to receive the aforementioned 3.1% partner credit on its monthly power invoices. In addition to these credits, all TVA power customers have been eligible to receive monthly 2.5% pandemic credits on their monthly invoices. These credits have been made available in both FY 2021 and FY 2022, and in July 2022 were approved by TVAs Board to be extended at the same level through FY 2023.

(4) **Drive Efficiencies into the Business:** By the end of FY 2015, TVA was able to successfully reduce its annual non-fuel O&M expenses by \$800 million compared to original FY



2013 budget levels. Moreover, TVA was able to sustain these efficiencies by holding its O&M costs effectively flat from FY 2015 to FY 2020, offsetting annual inflation expenses with achieved efficiencies. Additionally, as part of the organization's priority to drive efficiencies into the business, in 2019 TVA set an objective to achieve top quartile performance with respect to its nuclear fleet by the end of FY 2022. This objective was accomplished in November 2021, almost a year earlier than targeted. TVA continues to maintain an objective to lead the nation in nuclear fleet performance by the end of FY 2025.

(5) *Advance the Public Power Model:* Another focus area within the new financial plan is to continue to advance the public power model. This includes creating better, sustainable relationships with our customers. These long-term relationships help with regard to both long-term planning and creating an environment in which both TVA and LPCs share in the success of delivering low-cost, reliable power for everyone in the Tennessee Valley. In order to continue to achieve this objective, TVA plans to deliver differentiated products and solutions for our customers, including avenues for acquiring renewable energy to help our customers achieve their desired sustainability goals. Additionally, this requires TVA to consider future risks as part of the decision-making process, while enabling future business development.

*Financing.* Amounts estimated to become available for TVA programs in 2024 are to be derived from operating revenues of \$12.2 billion. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. TVA's outstanding debt and debt-like obligations were \$20.3 billion at the beginning of 2023 and are estimated to be \$22.1 billion by the end of 2024. At the beginning of 2023, TVA had \$1.0 billion in debt-like obligations that was not counted against its statutory debt cap.

*Pension Funding.* As of September 30, 2022, the funding status of TVA employees' defined benefit pension plan (TVARS) was that of a 77% funding ratio and a \$2.4 billion unfunded liability. This compares to a 69% funding ratio and \$4.2 billion unfunded liability in 2021, and a 58% funding ratio and \$5.7 billion unfunded liability in 2020. The increase in funding ratio and decrease in the unfunded liability in 2022 was driven by an increase in the liability discount rate. TVA contributed \$300 million to TVARS and incurred \$295 million in total actuarial costs in 2022. TVARS made \$736 million in payments to beneficiaries and incurred a decline of \$0.6B, or 6.8%, on plan investments in 2022. TVA is committed to meeting its obligations to current and future retirees and has worked with the TVARS Board in recent years to implement several significant changes to ensure the long-term health of the retirement system.

*Operating Results and Financial Conditions.* Payments to the Treasury from power proceeds in 2024 are estimated at a \$10 million return on the appropriation investment in the power program. Total capital spending for 2024 is estimated at \$3.6 billion, which in addition to new generation capacity includes approximately \$100 million for environmental projects and \$0.9 billion to maintain TVA's existing generation assets. Total government equity at September 30, 2024, is estimated to be \$0.8 billion more than that at September 30, 2023. This change includes the estimated net income from power operations and payments to the Treasury.

*Policy Initiatives.* TVA's commitment to service has been demonstrated throughout its history and continues to this day. As part of TVA's ongoing commitments, the organization must continue to focus on serving the Valley in a manner which satisfies the ongoing challenges of providing clean, reliable energy at the lowest feasible rate. TVA remains committed to the following initiatives to help satisfy these objectives: being a leader in carbon-free energy, continuing to invest in TVA's increasingly clean and diverse energy portfolio, being a leader in innovation and decarbonization solutions, serving Valley communities, promoting inclusion with diversity, and operating with financial strength and stability. In support of TVA's commitment to Valley, and these initiatives, TVA's Board approved a 2.5 percent monthly base rate credit for all power customers to be effective for 2023. These credits are an extension of the Pandemic Recovery Credit, and are expected to approximate \$230 million in credits for Valley communities in 2023.

#### Balance Sheet (in millions of dollars)

Identification code 455-4110-0-3-999	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	30	30
Investments in U.S. securities:		
1106 Receivables, net .....	59	77
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	4,053	3,761
1206 Receivables, net .....	1,507	1,930
1207 Advances and prepayments .....	288	252
1601 Direct loans, gross .....	169	161
1603 Allowance for estimated uncollectible loans and interest (-) .....	-2	-2
1604 Direct loans and interest receivable, net .....	167	159
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....	167	159
Other Federal assets:		
1801 Cash and other monetary assets .....	5,269	5,208
1802 Inventories and related properties .....	949	1,073
1803 Property, plant and equipment, net .....	36,441	36,859
1901 Regulatory assets due to pensions .....	3,668	1,746
1999 Total assets .....	52,431	51,095
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable .....	150	185

Non-Federal liabilities:			
2201	Accounts payable .....	2,274	2,460
2202	Interest payable .....	282	273
2203	Debt, Alternative Financing .....	1,074	1,007
2203	Debt, Notes/Bonds .....	19,266	19,028
2204	Liabilities for loan guarantees .....		
2206	Pension and post-retirement benefits .....	4,736	2,737
2207	Other .....	10,182	9,900
2999	Total liabilities .....	37,964	35,590
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	14,467	15,505
4999	Total liabilities and net position .....	52,431	51,095

#### Object Classification (in millions of dollars)

Identification code 455-4110-0-3-999	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	1,180	1,212
11.5	Other personnel compensation .....	230	164
11.9	Total personnel compensation .....	1,410	1,376
12.1	Civilian personnel benefits .....	637	628
21.0	Travel and transportation of persons .....	30	22
22.0	Transportation of things .....	17	7
23.2	Rental payments to others .....	64	64
24.0	Printing and reproduction .....	3	1
25.1	Advisory and assistance services .....	30	28
25.2	Other services from non-Federal sources .....	209	234
25.7	Operation and maintenance of equipment .....	2,520	2,524
26.0	Supplies and materials .....	1,391	1,653
31.0	Equipment .....	438	705
32.0	Land and structures .....	7	2
33.0	Investments and loans .....	50,370	51,591
41.0	Grants, subsidies, and contributions .....	45	45
42.0	Insurance claims and indemnities .....	1	1
99.9	Total new obligations, unexpired accounts .....	57,172	58,881
		60,643	

#### Employment Summary

Identification code 455-4110-0-3-999	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	10,390	10,700	10,700

## U.S. AGENCY FOR GLOBAL MEDIA

### Federal Funds

#### INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the United States Agency for Global Media (USAGM), as authorized, to carry out international communication activities, and to make and supervise grants for radio, Internet, and television broadcasting to the Middle East, **[\$875,000,000] \$934,300,000**, of which **[\$43,750,000] \$46,715,000** may remain available until September 30, **[2024] 2025: Provided**, That in addition to amounts otherwise available for such purposes, up to **[\$60,708,000] \$79,722,000** of the amount appropriated under this heading may remain available until expended for satellite transmissions, *global network distribution*, and Internet freedom programs, of which not less than **[\$40,000,000] \$47,514,000** shall be for Internet freedom programs: *Provided further*, That of the total amount appropriated under this heading, not to exceed \$35,000 may be used for representation expenses, of which \$10,000 may be used for such expenses within the United States as authorized, and not to exceed \$30,000 may be used for representation expenses of Radio Free Europe/Radio Liberty: *Provided further*, That funds appropriated under this heading shall be allocated in accordance with the table included under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That notwithstanding the previous proviso, funds may be reprogrammed within and between amounts designated in such table, subject to the regular notification procedures of the Committees on Appropriations, except that no such reprogramming may reduce a designated amount by more than 5 percent: *Provided further*, That funds appropriated under this heading shall be made available in accordance with the principles and standards set forth in section 303(a) and (b) of the United States International Broadcasting Act of 1994 (22 U.S.C. 6202) and section 305(b) of such Act (22 U.S.C. 6204): *Provided further*, That the USAGM Chief Executive Officer shall notify the Committees on Appropriations within 15 days of any determination by the USAGM that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in section 303(a) and (b) of such Act or the entity's journalistic code of ethics: *Provided further*, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to \$5,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from cooperating international organizations, and up to \$1,000,000 in receipts from

## INTERNATIONAL BROADCASTING OPERATIONS—Continued

privatization efforts of the Voice of America and the International Broadcasting Bureau, shall remain available until expended for carrying out authorized purposes: *Provided further*, That significant modifications to USAGM broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all USAGM language services shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That up to \$5,000,000 from the USAGM Buying Power Maintenance account may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations", which shall remain available until expended: *Provided further*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law and shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That the USAGM may transfer to, and merge with, funds in the United States International Broadcasting Surge Capacity Fund, authorized in section 316 of the United States International Broadcasting Act of 1994 (22 U.S.C. 6216), for obligation or expenditure by the USAGM for surge capacity, any of the following: (1) unobligated balances of expired funds appropriated under the heading "International Broadcasting Operations" for fiscal year 2024 at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for their stated purposes; and (2) funds made available for surge capacity under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 514–0206–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Broadcasting Board of Governors .....	855	875	934
0100 Subtotal, direct obligations .....	855	875	934
0801 International Broadcasting Operations (Reimbursable) .....	7	4	4
0900 Total new obligations, unexpired accounts .....	862	879	938
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	29	28
1011 Unobligated balance transfer from other acct [514–1147] ....	5		
1011 Unobligated balance transfer from other acct [047–0616] ....		3	4
1070 Unobligated balance (total) .....	9	32	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	875	875	934
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	7		
1900 Budget authority (total) .....	882	875	934
1930 Total budgetary resources available .....	891	907	966
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	28	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	173	168	186
3010 New obligations, unexpired accounts .....	862	879	938
3011 Obligations ("upward adjustments"), expired accounts .....	4	13	13
3020 Outlays (gross) .....	–851	–874	–902
3041 Recoveries of prior year unpaid obligations, expired .....	–20		
3050 Unpaid obligations, end of year .....	168	186	235
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	167	161	179
3200 Obligated balance, end of year .....	161	179	228
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	882	875	934
Outlays, gross:			
4010 Outlays from new discretionary authority .....	714	735	724
4011 Outlays from discretionary balances .....	137	139	178
4020 Outlays, gross (total) .....	851	874	902
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–5	–4
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–7	–5	–4

## Additional offsets against gross budget authority only:

4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	4	5	4
4060 Additional offsets against budget authority only (total) .....		5	4
4070 Budget authority, net (discretionary) .....	875	875	934
4080 Outlays, net (discretionary) .....	844	869	898
4180 Budget authority, net (total) .....	875	875	934
4190 Outlays, net (total) .....	844	869	898

This appropriation provides operational funding for: United States non-military, international media programs including the Voice of America and the Office of Cuba Broadcasting; the necessary engineering and technical needs for all United States international media; administrative support activities; and grants to Radio Free Europe/Radio Liberty, Radio Free Asia, Middle East Broadcasting Networks, and the Open Technology Fund.

## Object Classification (in millions of dollars)

Identification code 514–0206–0–1–154	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	160	160	165
11.3 Other than full-time permanent .....	59	60	63
11.5 Other personnel compensation .....	10	11	13
11.9 Total personnel compensation .....	229	231	241
12.1 Civilian personnel benefits .....	67	69	75
13.0 Benefits for former personnel .....	1	2	3
21.0 Travel and transportation of persons .....	4	4	5
22.0 Transportation of things .....	1	1	2
23.1 Rental payments to GSA .....	30	31	32
23.2 Rental payments to others .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	48	49	50
25.1 Advisory and assistance services .....	3	3	4
25.2 Other services from non-Federal sources .....	92	92	95
25.4 Operation and maintenance of facilities .....	4	4	5
25.5 Research and development contracts .....	5	5	6
25.7 Operation and maintenance of equipment .....	1	1	2
26.0 Supplies and materials .....	7	7	8
31.0 Equipment .....	16	16	18
41.0 Grants, subsidies, and contributions .....	344	357	383
42.0 Insurance claims and indemnities .....	1	1	2
99.0 Direct obligations .....	855	875	934
99.0 Reimbursable obligations .....	7	4	4
99.9 Total new obligations, unexpired accounts .....	862	879	938

## Employment Summary

Identification code 514–0206–0–1–154	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	1,642	1,662	1,662

## BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, repair, preservation, and improvement of facilities for radio, television, and digital transmission and reception; the purchase, rent, and installation of necessary equipment for radio, television, and digital transmission and reception, including to Cuba, as authorized; and physical security worldwide, in addition to amounts otherwise available for such purposes, \$9,700,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 514–0204–0–1–154	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Upgrade of existing relay station capabilities .....	8	10	10
0192 Total direct obligations .....	8	10	10
0900 Total new obligations, unexpired accounts (object class 23.2) .....	8	10	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1930 Total budgetary resources available .....	32	34	34

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	13	15	12
3010	New obligations, unexpired accounts .....	8	10	10
3020	Outlays (gross) .....	-6	-13	-11
3050	Unpaid obligations, end of year .....	15	12	11
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	13	15	12
3200	Obligated balance, end of year .....	15	12	11
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	10	10	10
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	3	3
4011	Outlays from discretionary balances .....	5	10	8
4020	Outlays, gross (total) .....	6	13	11
4180	Budget authority, net (total) .....	10	10	10
4190	Outlays, net (total) .....	6	13	11

This account provides funding for certain costs of capital projects for the agency, including large-scale capital projects, and the preservation, construction, purchase, and maintenance and improvement of the United States Agency for Global Media's worldwide technology infrastructure. This activity funds the upgrade and replacement of transmission facilities and equipment to improve transmission quality, and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, advanced data networks, and upgrading global satellite distribution and operations.

#### BUYING POWER MAINTENANCE

##### Program and Financing (in millions of dollars)

Identification code 514-1147-0-1-154		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	10	13	13
1010	Unobligated balance transfer to other accts [514-0206] .....	-5	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts .....	8	.....	.....
1070	Unobligated balance (total) .....	13	13	13
1930	Total budgetary resources available .....	13	13	13
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	13	13	13
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the President's Budget. As authorized, gains due to fluctuations may be deposited into this account to be available to offset future losses.

#### Trust Funds

##### FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 514—8285—0—7—602		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	1	.....	.....
0900	Total new obligations, unexpired accounts (object class 42.0) .....	1	.....	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	5	5
1930	Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	5	5

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010	New obligations, unexpired accounts .....	1		
3050	Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Agency for Global Media in those countries in which such pay is legally authorized. The fund, as authorized by P.L. 102-138, and amended by Division G of P.L. 105-277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

## UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

### Federal Funds

#### SALARIES AND EXPENSES

**[For necessary expenses for the operation of]** *A total of \$47,200,000, of which \$44,200,000 will be used by the United States Court of Appeals for Veterans Claims [as authorized by sections 7251 through 7298 of title 38, United States Code, \$46,900,000: Provided, That \$3,385,000 shall be available for the purpose of providing financial assistance as described and] for operations as authorized by 38 U.S.C. 7251-7299: Provided, That \$3,000,000 shall be transferred to the Legal Services Corporation to facilitate the furnishing of legal and other assistance in accordance with the process and reporting procedures set forth under this heading in Public Law 102-229. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023.)*

#### Program and Financing (in millions of dollars)

Identification code 345-0300-0-1-705		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Salaries and Expenses .....	41	47	47
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	42	47	47
1930	Total budgetary resources available .....	42	48	48
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3010	New obligations, unexpired accounts .....	41	47	47
3020	Outlays (gross) .....	-40	-48	-47
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	4	3	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	4	3
3200	Obligated balance, end of year .....	4	3	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	42	47	47
Outlays, gross:				
4010	Outlays from new discretionary authority .....	38	42	42
4011	Outlays from discretionary balances .....	2	6	5
4020	Outlays, gross (total) .....	40	48	47
4180	Budget authority, net (total) .....	42	47	47
4190	Outlays, net (total) .....	40	48	47

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act (Public Law 100-687), Division A (1988) (Act). The Act, as amended, is codified in part at 38 U.S.C. 7251-7299. The Court is located in Washington, D.C., but as a national court may sit anywhere in the United States.

The Court is part of the Federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. Per Public Law 114-315, the Congress temporarily authorized expansion of the Court to nine active judges. Judges are appointed by the President, and with the advice and consent of the Senate, for 15-year terms. The Court is currently staffed

## SALARIES AND EXPENSES—Continued

with nine active judges. Upon retirement, a judge may choose to be recall eligible, and thus willing to be recalled to service by the chief judge. Currently seven of the Court's ten retired judges are recall eligible and are recalled to service on a rotational basis. Recall-eligible judges may elect full retirement at any time.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to Department of Veterans Affairs benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeals. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has class action authority, has jurisdiction under 28 U.S.C. 1651 to issue all writs necessary or appropriate in aid of its jurisdiction, and may act on applications under 28 U.S.C. 2412(d), the Equal Access to Justice Act. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the Supreme Court of the United States. For management, administration, and expenditure of funds in areas beyond the bounds of Chapter 72 of Title 38, the Court may exercise the authorities provided for such purposes applicable to other courts as defined in Title 28, U.S. Code.

In 1992, the Congress authorized the Court to transfer funds from its appropriation that year to the Legal Services Corporation (LSC), for the purpose of providing, facilitating, and furnishing legal and other assistance, through grant or contract, to veterans and others seeking recourse in the Court. That program, often referred to as the pro bono representation program, has been ongoing since that time, with LSC responsible for oversight and grant distribution responsibilities. The Appropriations Subcommittees consider LSC's budget request separately from the Court's budget request, although both are submitted together.

## Object Classification (in millions of dollars)

Identification code 345-0300-0-1-705	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	16	20	23
12.1 Civilian personnel benefits .....	12	12	12
23.1 Rental payments to GSA .....	4	4	3
25.2 Other services from non-Federal sources .....	3	4	2
25.3 Other goods and services from Federal sources .....	2	2	2
31.0 Equipment .....	1	1	2
32.0 Land and structures .....		1	
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	41	47	47

## Employment Summary

Identification code 345-0300-0-1-705	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	132	156	158

## Trust Funds

## COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 345-8290-0-7-705	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	1	3	3
1140 Offsetting receipts (intragovernmental) .....	7	5	4
1199 Total current law receipts .....	8	8	7
1999 Total receipts .....	8	8	7
2000 Total: Balances and receipts .....	8	8	10
Appropriations:			
Current law:			
2101 Appropriations .....	-8	-5	-4
5099 Balance, end of year .....		3	6

## Program and Financing (in millions of dollars)

Identification code 345-8290-0-7-705	2022 actual	2023 est.	2024 est.
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## Obligations by program activity:

0001 Court of Appeals for Veterans Claims Retirement Fund .....	3	5	4
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0900 Total new obligations, unexpired accounts (object class 42.0) .....	3	5	4
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## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	61	61
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	5	4
1930 Total budgetary resources available .....	64	66	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	61	61

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	5	4
3020 Outlays (gross) .....	-3	-5	-3
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	8	5	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	5	3
4180 Budget authority, net (total) .....	8	5	4
4190 Outlays, net (total) .....	3	5	3

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	56	61	66
5001 Total investments, EOY: Federal securities: Par value .....	61	66	70

The United States Court of Appeals for Veterans Claims Retirement Fund (Retirement Fund or Fund), established under 38 U.S.C. 7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1-percent of their salaries to cover creditable service for retired pay purposes and 2.2-percent of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to the Retirement Fund from the Court's annual appropriation. The Court's contribution to the Fund is estimated annually by an actuarial firm retained by the Court. The Fund is invested solely in government securities.

## UNITED STATES ENRICHMENT CORPORATION FUND

## Federal Funds

## UNITED STATES ENRICHMENT CORPORATION FUND

## Program and Financing (in millions of dollars)

Identification code 486-4054-0-3-271	2022 actual	2023 est.	2024 est.
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## Budgetary resources:

Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable) .....	841	607	
1710 Spending authority from offsetting collections transferred to other accounts [089-5231] .....	-841	-607	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	17	9	
1810 Spending authority from offsetting collections transferred to other accounts [089-5231] .....		-9	
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-17		

## Budget authority and outlays, net:

Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-17	-9	
4180 Budget authority, net (total) .....	-17	-9	
4190 Outlays, net (total) .....	-17	-9	

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,431	606	
5001 Total investments, EOY: Federal securities: Par value .....	606		
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1,431	607	
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	607		

## UNITED STATES HOLOCAUST MEMORIAL MUSEUM

## Federal Funds

## HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106–292 (36 U.S.C. 2301–2310), **[\$65,231,000] \$67,000,000, to remain available until September 30, 2025;** of which \$1,000,000 shall remain available until September 30, **[2025] 2026**, for the Museum's equipment replacement program; and of which \$4,000,000 for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's outreach initiatives program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 456–3300–0–1–503	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Holocaust Memorial Museum .....	67	65	67
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	12	12
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	16		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	63	65	67
1930 Total budgetary resources available .....	79	77	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	25	31	24
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2		
3010 New obligations, unexpired accounts .....	67	65	67
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–63	–72	–65
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	31	24	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	31	24
3200 Obligated balance, end of year .....	31	24	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	63	65	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	49	50
4011 Outlays from discretionary balances .....	19	23	15
4020 Outlays, gross (total) .....	63	72	65
4180 Budget authority, net (total) .....	63	65	67
4190 Outlays, net (total) .....	63	72	65

A nonpartisan, Federal educational institution, the United States Holocaust Memorial Museum is America's national memorial to the victims of the Holocaust dedicated to ensuring the permanence of Holocaust memory, understanding, and relevance. Through the power of Holocaust history, the Museum challenges leaders and individuals worldwide to think critically about their role in society and to confront antisemitism and other forms of hate, prevent genocide, and promote human dignity.

## Object Classification (in millions of dollars)

Identification code 456–3300–0–1–503	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	15	16
12.1 Civilian personnel benefits .....	5	6	7
21.0 Travel and transportation of persons .....	3	1	1
23.1 Rental payments to GSA .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	18	11	10
25.4 Operation and maintenance of facilities .....	12	20	20
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	4		
99.9 Total new obligations, unexpired accounts .....	67	65	67

## Employment Summary

Identification code 456–3300–0–1–503	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	163	163	163

## UNITED STATES INSTITUTE OF PEACE

## Federal Funds

## UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act (22 U.S.C. 4601 et seq.), **[\$55,000,000] \$56,300,000, to remain available until September 30, [2024] 2025**, which shall not be used for construction activities. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 458–1300–0–1–153	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses (Direct) .....	47	55	56
0801 Operating Expenses (Reimbursable) .....	31	31	31
0900 Total new obligations, unexpired accounts .....	78	86	87
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	69	60
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1070 Unobligated balance (total) .....	67	70	61
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	54	55	56
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	21	1
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	26	21	1
1900 Budget authority (total) .....	80	76	57
1930 Total budgetary resources available .....	147	146	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	69	60	31
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	24	16
3010 New obligations, unexpired accounts .....	78	86	87
3020 Outlays (gross) .....	–77	–93	–57
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	24	16	45
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–71	–68	–68
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–68	–68	–68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–43	–44	–52
3200 Obligated balance, end of year .....	–44	–52	–23

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	80	76	57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	65	46
4011 Outlays from discretionary balances .....	26	28	11
4020 Outlays, gross (total) .....	77	93	57
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–28	–20	
4033 Non-Federal sources .....		–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–28	–21	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	54	55	56

UNITED STATES INSTITUTE OF PEACE—Continued  
Program and Financing—Continued

Identification code 458–1300–0–1–153	2022 actual	2023 est.	2024 est.
4080 Outlays, net (discretionary) .....	49	72	56
4180 Budget authority, net (total) .....	54	55	56
4190 Outlays, net (total) .....	49	72	56

Created by Congress in 1984, the United States Institute of Peace (USIP) is an independent, nonpartisan institution charged with increasing the nation's capacity to prevent, mitigate, and help resolve international conflict without violence.

## Object Classification (in millions of dollars)

Identification code 458–1300–0–1–153	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	12	14	14
12.1 Civilian personnel benefits .....	5	6	7
21.0 Travel and transportation of persons .....	3	4	4
25.2 Other services from non-Federal sources .....	24	27	27
41.0 Grants, subsidies, and contributions .....	3	4	4
99.0 Direct obligations .....	47	55	56
99.0 Reimbursable obligations .....	31	31	31
99.9 Total new obligations, unexpired accounts .....	78	86	87

UNITED STATES INTERAGENCY COUNCIL ON  
HOMELESSNESS

## Federal Funds

## OPERATING EXPENSES

For necessary expenses, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code, of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, **[\$4,000,000] \$4,800,000.** (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 376–1300–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0101 Operations .....	4	4	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	5
1930 Total budgetary resources available .....	4	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	4	4	5
3020 Outlays (gross) .....	–4	–5	–5
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	5
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....	4	5	5
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	4	5	5

The United States Interagency Council on Homelessness (USICH) is an independent Executive Branch agency whose mission is to coordinate the Federal response to homelessness and to

create a national partnership at every level of government and with the private sector to prevent and end homelessness. The Budget proposes \$4.8 million for USICH.

## Object Classification (in millions of dollars)

Identification code 376–1300–0–1–808	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....			1
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	3	4	5
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	4	4	5

## Employment Summary

Identification code 376–1300–0–1–808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	18	18	21

## VIETNAM EDUCATION FOUNDATION

## Federal Funds

## VIETNAM DEBT REPAYMENT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 519–5365–0–2–154	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
5099 Balance, end of year .....	6	6	6

## Program and Financing (in millions of dollars)

Identification code 519–5365–0–2–154	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106–554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions of higher education. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF for operations and fellowship programs. Beginning in 2015, and in each subsequent year through 2018, the remaining amounts deposited into the fund from USDA and USAID shall be available to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam.

## FEDERALLY CREATED NON-FEDERAL ENTITIES

## FEDERALLY CREATED NON-FEDERAL ENTITIES

The majority of budgetary accounts are associated with departments or other entities that are clearly Federal agencies. In other cases, budgetary accounts reflect a measure of Governmental activity in the economy, though the activity may have no direct relationship with the United States Treasury. Federally created non-Federal entities may be in the Budget because they were created by Federal law, they have some measure of regulatory or other authority conferred to them by law, or because they serve a public good directed by the Government. The following accounts are each deemed to be budgetary and fulfill the goal of presenting a Budget that is comprehensive of the full range of Federal activities.

**AFFORDABLE HOUSING PROGRAM***Federal Funds*

## AFFORDABLE HOUSING PROGRAM

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 530–5528–0–2–604	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			16
Receipts:			
Current law:			
1110 Receipts, current law .....	277	277	277
2000 Total: Balances and receipts .....	277	277	293
Appropriations:			
Current law:			
2101 Appropriations .....	–277	–277	–277
2132 Appropriations .....		16	16
2199 Total current law appropriations .....	–277	–261	–261
2999 Total appropriations .....	–277	–261	–261
5099 Balance, end of year .....		16	32

**Program and Financing** (in millions of dollars)

Identification code 530–5528–0–2–604	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Affordable Housing Program (Direct) .....	277	261	261
0900 Total new obligations, unexpired accounts (object class 41.0) .....	277	261	261
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	277	277	277
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–16	–16
1260 Appropriations, mandatory (total) .....	277	261	261
1930 Total budgetary resources available .....	277	261	261
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	277	261	261
3020 Outlays (gross) .....	–277	–261	–261
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	277	261	261
Outlays, gross:			
4100 Outlays from new mandatory authority .....	277	261	261
4180 Budget authority, net (total) .....	277	261	261
4190 Outlays, net (total) .....	277	261	261

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

**CORPORATION FOR TRAVEL PROMOTION***Federal Funds*

## TRAVEL PROMOTION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 580–5585–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	392	206	261
Receipts:			
Current law:			
1110 Receipts, current law .....	132	150	150
2000 Total: Balances and receipts .....	524	356	411
Appropriations:			
Current law:			
2101 Appropriations .....	–263	–100	–100
2103 Appropriations .....	–56	–1	–6

2132 Appropriations .....	1	6	6
2199 Total current law appropriations .....	–318	–95	–100
2999 Total appropriations .....	–318	–95	–100
5099 Balance, end of year .....	206	261	311

**Program and Financing** (in millions of dollars)

Identification code 580–5585–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Travel Promotion Fund .....	318	95	100
0900 Total new obligations, unexpired accounts (object class 41.0) .....	318	95	100
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	263	100	100
1203 Appropriation (previously unavailable)(special or trust) ....	56	1	6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–6	–6
1260 Appropriations, mandatory (total) .....	318	95	100
1930 Total budgetary resources available .....	318	95	100

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	53	
3010 New obligations, unexpired accounts .....	318	95	100
3020 Outlays (gross) .....	–307	–148	–100
3050 Unpaid obligations, end of year .....	53		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	53	
3200 Obligated balance, end of year .....	53		

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	318	95	100
Outlays, gross:			
4100 Outlays from new mandatory authority .....	212	95	100
4101 Outlays from mandatory balances .....	95	53	
4110 Outlays, gross (total) .....	307	148	100
4180 Budget authority, net (total) .....	318	95	100
4190 Outlays, net (total) .....	307	148	100

The Corporation for Travel Promotion (also known as Brand USA) was established by the Travel Promotion Act of 2009 to lead the nation's first global marketing effort to promote the United States as a premier travel destination and to communicate U.S. entry/exit policies and procedures. The public-private partnership, funded through a combination of private sector contributions and Federal matching funds, works closely with the travel industry to encourage increased travel and tourism in the United States.

A surcharge to the Electronic System for Travel Authorization (ESTA) fee that travelers from visa waiver countries pay before arriving in the United States provides Brand USA's Federal matching funds. Authorization to collect the surcharge under the Travel Promotion Act was set to expire September 30, 2020, but was extended to September 30, 2027, in the Brand USA Extension Act (part of the Further Consolidated Appropriations Act, 2020).

**ELECTRIC RELIABILITY ORGANIZATION***Federal Funds*

## ELECTRIC RELIABILITY ORGANIZATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 531–5522–0–2–276	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	7	7	15
Receipts:			
Current law:			
1110 Receipts, current law .....	89	100	100
2000 Total: Balances and receipts .....	96	107	115
Appropriations:			
Current law:			
2101 Appropriations .....	–89	–100	–100
2132 Appropriations .....		8	8
2199 Total current law appropriations .....	–89	–92	–92

ELECTRIC RELIABILITY ORGANIZATION—Continued  
Special and Trust Fund Receipts—Continued

Identification code 531–5522–0–2–276	2022 actual	2023 est.	2024 est.
2999 Total appropriations .....	–89	–92	–92
5099 Balance, end of year .....	7	15	23

## Program and Financing (in millions of dollars)

Identification code 531–5522–0–2–276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Electric Reliability Organization (Direct) .....	89	92	92
0900 Total new obligations, unexpired accounts (object class 25.2) .....	89	92	92

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	89	100	100
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–8	–8	–8
1260 Appropriations, mandatory (total) .....	89	92	92
1930 Total budgetary resources available .....	89	92	92

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	89	92	92
3020 Outlays (gross) .....	–89	–92	–92

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	89	92	92
Outlays, gross:			
4100 Outlays from new mandatory authority .....	89	92	92
4180 Budget authority, net (total) .....	89	92	92
4190 Outlays, net (total) .....	89	92	92

The Energy Policy Act of 2005 (P.L. 109–58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

## FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

## Federal Funds

## PROGRAM EXPENSES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 026–5290–0–2–602	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	497	481	457
2000 Total: Balances and receipts .....	497	481	457
Appropriations:			
Current law:			
2101 Appropriations .....	–497	–481	–457
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 026–5290–0–2–602	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	452	582	457

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	101	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	497	481	457
1930 Total budgetary resources available .....	553	582	457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	101		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			101
3010 New obligations, unexpired accounts .....	452	582	457
3020 Outlays (gross) .....	–452	–481	–457
3050 Unpaid obligations, end of year .....		101	101
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			101
3200 Obligated balance, end of year .....		101	101

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	497	481	457
Outlays, gross:			
4100 Outlays from new mandatory authority .....	444	481	457
4101 Outlays from mandatory balances .....	8		
4110 Outlays, gross (total) .....	452	481	457
4180 Budget authority, net (total) .....	497	481	457
4190 Outlays, net (total) .....	452	481	457

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are funded first from forfeitures and loan fees and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal Budget. Information on the financial status and activities of the Fund follows this account.

## Object Classification (in millions of dollars)

Identification code 026–5290–0–2–602	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	38	41	42
12.1 Civilian personnel benefits .....	13	15	15
21.0 Travel and transportation of persons .....	19	12	13
23.2 Rental payments to others .....	12	11	8
23.3 Communications, utilities, and miscellaneous charges .....	10	11	1
25.1 Advisory and assistance services .....	322	444	334
25.2 Other services from non-Federal sources .....	23	33	30
25.3 Other goods and services from Federal sources .....	11	13	14
31.0 Equipment .....	4	2	
99.9 Total new obligations, unexpired accounts .....	452	582	457

## Employment Summary

Identification code 026–5290–0–2–602	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	261	277	277

## INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. Civilian employees covered by the Federal Employees Retirement System (or equivalent retirement systems) receive an automatic agency 1 percent contribution and matching contributions in accordance with the formulas prescribed by law. Beginning in January 2018, all new members of the uniformed services, and those members of the uniformed services with less than 12 years of service who have made an affirmative election, receive an automatic agency one percent contribution and matching contributions in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in ten life-cycle funds. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:



## STATUS OF THRIFT SAVINGS FUND

(in millions of dollars)				
	2022 actual	2023 est.	2024 est.	
Thrift Savings Fund investment balance, start of year .....	775,884	715,338	742,491	
Receipts during the year:				
Employee contributions .....	28,326	29,176	30,051	
Contributions on behalf of employees <sup>1</sup> .....	12,360	12,731	13,113	
Earnings and adjustments <sup>2</sup> .....	(67,913)	19,580	20,168	
Total receipts .....	(27,227)	61,487	63,332	
Outlays during the year:				
Withdrawals .....	32,584	33,562	34,568	
Loans to employees, net of repayments .....	283	291	300	
Administrative expenses .....	452	481	457	
Total cash outlays .....	33,319	34,334	35,325	
Thrift Savings Fund investment balance, end of year <sup>3</sup> .....	715,338	742,491	770,498	
Notes:	2022 actual	2023 est.	2024 est.	
<sup>1</sup> 2022 Employer contributions included:				
Automatic contributions for FERS employees: .....	2,716	2,797	2,881	
Matching contributions for FERS employees: .....	9,644	9,933	10,231	
	12,360	12,730	13,112	
<sup>2</sup> 2022 Earnings included:				
Return on investment in Government Securities .....	7,213	7,429	7,652	
Return on non-government instruments .....	(75,274)	11,999	12,359	
Interest on loans to employees .....	142	146	151	
Agency payments for lost earnings .....	6	6	6	
<sup>3</sup> Investment Balances at 9/30/2022 were:				
U.S. Government Securities Investment Fund .....	315,369			
TSP F Fund - U.S. Debt Index Fund .....	29,355			
TSP C Fund - Equity Index Fund .....	242,982			
TSP S Fund - Extended Equity Index Fund .....	73,473			
TSP I Fund - EAFE Equity Index Fund .....	54,047			
Mutual Fund Window .....	112			

Assumptions for growth:  
FY 2023 and FY 2024: 3% estimated growth (except for 2023 Start of Year Balance). Administrative expenses for the new year and out year (FY 2023 and FY 2024) are the Board approved and estimated budget.

## MEDICAL CENTER RESEARCH ORGANIZATIONS

## Federal Funds

## MEDICAL CENTER RESEARCH ORGANIZATIONS

## Program and Financing (in millions of dollars)

Identification code 185-4026-0-3-703					2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>							
0801	Operating expenses .....				289	296	309
<b>Budgetary resources:</b>							
Budget authority:							
Spending authority from offsetting collections, mandatory:							
1800	Collected .....				289	296	309
1930	Total budgetary resources available .....				289	296	309
<b>Change in obligated balance:</b>							
Unpaid obligations:							
3000	Unpaid obligations, brought forward, Oct 1 .....						222
3010	New obligations, unexpired accounts .....				289	296	309
3020	Outlays (gross) .....				-289	-74	-151
3050	Unpaid obligations, end of year .....					222	380
Memorandum (non-add) entries:							
3100	Obligated balance, start of year .....						222
3200	Obligated balance, end of year .....					222	380
<b>Budget authority and outlays, net:</b>							
Mandatory:							
4090	Budget authority, gross .....				289	296	309
Outlays, gross:							
4100	Outlays from new mandatory authority .....				289	74	77
4101	Outlays from mandatory balances .....						74
4110	Outlays, gross (total) .....				289	74	151
Offsets against gross budget authority and outlays:							
Offsetting collections (collected) from:							
4120	Federal sources .....				-289	-296	-309
4180	Budget authority, net (total) .....						

4190	Outlays, net (total) .....	-222	-158
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These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

## Object Classification (in millions of dollars)

Identification code 185-4026-0-3-703					2022 actual	2023 est.	2024 est.
Reimbursable obligations:							
21.0	Travel and transportation of persons .....				12	12	12
25.2	Other services from non-Federal sources .....				248	254	266
26.0	Supplies and materials .....				20	21	22
31.0	Equipment .....				9	9	9
99.9	Total new obligations, unexpired accounts .....				289	296	309

NATIONAL ASSOCIATION OF REGISTERED AGENTS  
AND BROKERS

## Federal Funds

## NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 543-5743-0-2-376					2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....							
Receipts:							
Current law:							
1110	Receipts, current law .....					2	2
2000	Total: Balances and receipts .....					2	2
Appropriations:							
Current law:							
2101	Appropriations .....					-2	-2
5099	Balance, end of year .....						

## Program and Financing (in millions of dollars)

Identification code 543-5743-0-2-376					2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>							
0001	Administrative support .....					1	1
0002	Advisory and assistant services .....					1	1
0900	Total new obligations, unexpired accounts .....					2	2
<b>Budgetary resources:</b>							
Budget authority:							
Appropriations, mandatory:							
1201	Appropriation (special or trust fund) .....					2	2
1930	Total budgetary resources available .....					2	2
<b>Change in obligated balance:</b>							
Unpaid obligations:							
3010	New obligations, unexpired accounts .....					2	2
3020	Outlays (gross) .....					-2	-2
<b>Budget authority and outlays, net:</b>							
Mandatory:							
4090	Budget authority, gross .....					2	2
Outlays, gross:							
4100	Outlays from new mandatory authority .....					2	2
4180	Budget authority, net (total) .....					2	2
4190	Outlays, net (total) .....					2	2

## Object Classification (in millions of dollars)

Identification code 543-5743-0-2-376					2022 actual	2023 est.	2024 est.
Direct obligations:							
11.1	Personnel compensation: Full-time permanent .....					1	1
25.1	Advisory and assistance services .....					1	1
99.9	Total new obligations, unexpired accounts .....					2	2

## NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS—Continued

## Employment Summary

Identification code 543–5743–0–2–376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

## NATIONAL OILHEAT RESEARCH ALLIANCE

## Federal Funds

## NATIONAL OILHEAT RESEARCH ALLIANCE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 544–5643–0–2–276	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	4	4
Receipts:			
Current law:			
1110 Receipts, current law .....	8	8	8
2000 Total: Balances and receipts .....	8	10	12
Appropriations:			
Current law:			
2101 Appropriations .....	–6	–6	–6
5099 Balance, end of year .....	2	4	6

## Program and Financing (in millions of dollars)

Identification code 544–5643–0–2–276	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6	6	6
0900 Total new obligations, unexpired accounts (object class 25.2) .....	6	6	6
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	–6	–6	–6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	6	6
4180 Budget authority, net (total) .....	6	6	6
4190 Outlays, net (total) .....	6	6	6

The National Oilheat Research Alliance (NORA) was first authorized by The National Oilheat Research Alliance Act of 2000, as amended in 2014 (P.L. 113–79), and reauthorized by the Agriculture Improvement Act of 2018 (P.L. 115–334) to develop programs and projects and enter into contracts or other agreements to enhance consumer and employee safety and training; to provide for research, development, and demonstration of clean and efficient oilheat fuel utilization equipment; and to educate consumers. NORA is funded via statutorily-mandated fees of \$0.002 on every gallon of heating oil sold, collected at the wholesale level. Since NORA does not report budget data to Treasury, NORA funding is based on estimates.

## PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

## Federal Funds

## PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 526–5376–0–2–376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	19	21	25
Receipts:			
Current law:			
1110 Receipts, current law .....	299	332	343
1120 Offsetting governmental receipts .....	2	2	2

1130 Offsetting receipts (proprietary) .....	2	2	2
1199 Total current law receipts .....	301	336	347
1999 Total receipts .....	301	336	347
2000 Total: Balances and receipts .....	320	357	372
Appropriations:			
Current law:			
2101 Appropriations .....	–299	–332	–343
2101 Appropriations .....	–2	–2	–2
2103 Appropriations .....	–16	–18	–20
2132 Appropriations .....	18	20	20
2199 Total current law appropriations .....	–299	–332	–345
2999 Total appropriations .....	–299	–332	–345
5099 Balance, end of year .....	21	25	27

## Program and Financing (in millions of dollars)

Identification code 526–5376–0–2–376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Accounting Oversight .....	294	341	343
0002 Accounting Scholarship Program .....	3	3	2
0900 Total new obligations, unexpired accounts (object class 25.1) .....	297	344	345
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	158	160	164
1020 Adjustment of unobligated bal brought forward, Oct 1 (Error in PY Gross Outlays) .....	16	16	16
1070 Unobligated balance (total) .....	158	176	164
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) (Civil Money Penalties) .....	2	2	2
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	299	332	343
1203 Appropriation (previously unavailable)(special or trust) .....	16	18	20
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–18	–20	–20
1260 Appropriations, mandatory (total) .....	297	330	343
1900 Budget authority (total) .....	299	332	345
1930 Total budgetary resources available .....	457	508	509
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	160	164	164
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	297	344	345
3020 Outlays (gross) .....	–297	–344	–345
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	1	1
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	2	2	2
Mandatory:			
4090 Budget authority, gross .....	297	330	343
Outlays, gross:			
4100 Outlays from new mandatory authority .....	295	330	343
4101 Outlays from mandatory balances .....	12	12	12
4110 Outlays, gross (total) .....	295	342	343
4180 Budget authority, net (total) .....	299	332	345
4190 Outlays, net (total) .....	297	344	345
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	104	93	103
5001 Total investments, EOY: Federal securities: Par value .....	93	103	103

Note: Because the Public Company Accounting Oversight Board (PCAOB) does not report budgetary data to Treasury, amounts shown above were derived from the PCAOB's financial data, which is based on a calendar year.

The Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107–204), as amended by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), established the PCAOB to oversee the audits and auditors of both public companies that are subject to Federal securities laws and broker-dealers registered with the Securities and Exchange Commission (SEC) in order

to protect the interests of investors and further the public interest in the preparation of informative, accurate, and independent audit reports.

Funding for the PCAOB comes from registration and annual fees paid by public accounting firms and accounting support fees paid by public companies and SEC-registered broker-dealers. The Act designated the Commission to oversee the PCAOB and specifies that the PCAOB's budget and the accounting support fee be subject to approval by the Commission.

## SECURITIES INVESTOR PROTECTION CORPORATION

### Federal Funds

#### SECURITIES INVESTOR PROTECTION CORPORATION

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 576-5600-0-2-376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	4,049	4,395	4,661
Receipts:			
Current law:			
1110 Receipts, current law .....	416	376	376
1130 Offsetting receipts (proprietary) .....	80	96	114
1199 Total current law receipts .....	496	472	490
1999 Total receipts .....	496	472	490
2000 Total: Balances and receipts .....	4,545	4,867	5,151
Appropriations:			
Current law:			
2101 Appropriations .....	-148	-209	-192
2103 Appropriations .....	-11	-9	-12
2132 Appropriations .....	9	12	11
2199 Total current law appropriations .....	-150	-206	-193
2999 Total appropriations .....	-150	-206	-193
5099 Balance, end of year .....	4,395	4,661	4,958

##### Program and Financing (in millions of dollars)

Identification code 576-5600-0-2-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Program Management .....	26	25	26
0002 Customer Claims .....	124	181	167
0900 Total new obligations, unexpired accounts (object class 25.1) .....	150	206	193
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	148	209	192
1203 Appropriation (previously unavailable)(special or trust) ....	11	9	12
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-9	-12	-11
1260 Appropriations, mandatory (total) .....	150	206	193
1930 Total budgetary resources available .....	150	206	193
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	150	206	193
3020 Outlays (gross) .....	-150	-206	-193
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	150	206	193
Outlays, gross:			
4100 Outlays from new mandatory authority .....	150	206	193
4180 Budget authority, net (total) .....	150	206	193
4190 Outlays, net (total) .....	150	206	193
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	4,016	4,381	4,657
5001 Total investments, EOY: Federal securities: Par value .....	4,381	4,657	4,947

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, amounts shown above were derived from SIPC's financial data, which is based on a calendar year. Earnings on investments are presented for all three years using an unamortized cost rather than the market value, to comply with OMB Circular A-11 requirements.

SIPC was created by the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to protect customers against loss resulting from broker-dealer failure and, thereby, promote investor confidence in the Nation's securities markets. SIPC is a non-profit membership corporation. Its

members are, with some exceptions, all persons registered as brokers or dealers under section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC's funding is derived entirely from assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of brokerage firms in SIPA liquidation or for other purposes under the Act. SIPC has not accessed these loans to date and the Budget does not project that SIPC will require use of these loans over the next 10 years.

## STANDARD SETTING BODY

### Federal Funds

#### PAYMENT TO STANDARD SETTING BODY

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 527-5377-0-2-376	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2	2	2
Receipts:			
Current law:			
1110 Receipts, current law .....	41	45	47
2000 Total: Balances and receipts .....	43	47	49
Appropriations:			
Current law:			
2101 Appropriations .....	-41	-46	-47
2103 Appropriations .....	-2	-2	-3
2132 Appropriations .....	2	3	3
2199 Total current law appropriations .....	-41	-45	-47
2999 Total appropriations .....	-41	-45	-47
5099 Balance, end of year .....	2	2	2

##### Program and Financing (in millions of dollars)

Identification code 527-5377-0-2-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Advisory and assistance services .....	41	45	47
0900 Total new obligations, unexpired accounts (object class 25.1) .....	41	45	47
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	41	46	47
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-3	-3
1260 Appropriations, mandatory (total) .....	41	45	47
1930 Total budgetary resources available .....	41	45	47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	41	45	47
3020 Outlays (gross) .....	-41	-45	-47
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	41	45	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	41	45	47
4180 Budget authority, net (total) .....	41	45	47
4190 Outlays, net (total) .....	41	45	47

Note: Because the standard setting body does not provide budgetary data to Treasury, amounts shown above were derived from the standard setting body's financial data, which is based on a calendar year.

The Financial Accounting Standards Board (FASB) is an independent, private-sector organization organized in 1973 within the Financial Accounting Foundation (FAF), which is an independent, private-sector, not-for-profit corporation. The FASB consists of a seven-member board, whose members are appointed by the FAF. The FASB was originally designated by the Securities and Exchange Commission (Commission) as the authoritative standard setter for purposes of the Federal securities laws in 1973. In April 2003, the Commission reaffirmed the status of the FASB as a designated private-sector standard setting body pursuant to the Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107-204), stating that the FASB's financial accounting and reporting standards are recognized as "generally accepted" for purposes of the Federal securities laws.

The Act authorizes funding for the standard setting body to be derived from an accounting support fee assessed on public companies, although the FAF has, on a voluntary basis, partially

## PAYMENT TO STANDARD SETTING BODY—Continued

offset the fees that could be assessed pursuant to the Act by payments derived from publication sales and licensing fees. Prior to the Act, the FASB was funded by voluntary contributions from public companies, public accounting firms, and other stakeholders. The standard setting body's accounting support fee is subject to review by the Commission.

## UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

## Trust Funds

## UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 476–8295–0–7–551	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	52	51	58
Receipts:			
Current law:			
1110 Receipts, current law .....	11	6	6
1140 Offsetting receipts (intragovernmental) .....	19	342	439
1140 Offsetting receipts (intragovernmental) .....	382	710	712
1140 Offsetting receipts (intragovernmental) .....	327	6	8
1199 Total current law receipts .....	739	1,064	1,165
1999 Total receipts .....	739	1,064	1,165
2000 Total: Balances and receipts .....	791	1,115	1,223
Appropriations:			
Current law:			
2101 Appropriations .....	–43	–30	–56
2101 Appropriations .....	–35	–26	–37
2101 Appropriations .....	–280	–291	–353
2101 Appropriations .....	–382	–710	–712
2199 Total current law appropriations .....	–740	–1,057	–1,158
2999 Total appropriations .....	–740	–1,057	–1,158
5099 Balance, end of year .....	51	58	65

## Program and Financing (in millions of dollars)

Identification code 476–8295–0–7–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America Combined Benefit Fund .....	35	26	37
0900 Total new obligations, unexpired accounts (object class 42.0) .....	35	26	37
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	35	26	37
1930 Total budgetary resources available .....	35	26	37
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	35	26	37
3020 Outlays (gross) .....	–35	–26	–37
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	35	26	37
Outlays, gross:			
4100 Outlays from new mandatory authority .....	35	26	37
4180 Budget authority, net (total) .....	35	26	37
4190 Outlays, net (total) .....	35	26	37

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from the United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

## UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

## Program and Financing (in millions of dollars)

Identification code 476–8260–0–7–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America 1992 Benefit Plan .....	43	30	56
0900 Total new obligations, unexpired accounts (object class 42.0) .....	43	30	56
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	43	30	56
1930 Total budgetary resources available .....	43	30	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	43	30	56
3020 Outlays (gross) .....	–43	–30	–56
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	43	30	56
Outlays, gross:			
4100 Outlays from new mandatory authority .....	43	30	56
4180 Budget authority, net (total) .....	43	30	56
4190 Outlays, net (total) .....	43	30	56

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

## UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

## Program and Financing (in millions of dollars)

Identification code 476–8535–0–7–551	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America 1993 Benefit Plan .....	280	291	353
0900 Total new obligations, unexpired accounts (object class 42.0) .....	280	291	353
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	280	291	353
1930 Total budgetary resources available .....	280	291	353
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	280	291	353
3020 Outlays (gross) .....	–280	–291	–353
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	280	291	353
Outlays, gross:			
4100 Outlays from new mandatory authority .....	280	291	353
4180 Budget authority, net (total) .....	280	291	353
4190 Outlays, net (total) .....	280	291	353

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employers' benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA PENSION FUNDS				
Program and Financing (in millions of dollars)				
Identification code 476–8553–0–7–601		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	382	710	712
0900	Total new obligations, unexpired accounts (object class 42.0) .....	382	710	712
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	382	710	712
1930	Total budgetary resources available .....	382	710	712

Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	382	710	712
3020	Outlays (gross) .....	–382	–710	–712
<hr/>				
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	382	710	712
Outlays, gross:				
4100	Outlays from new mandatory authority .....	382	710	712
4180	Budget authority, net (total) .....	382	710	712
4190	Outlays, net (total) .....	382	710	712

The 1974 United Mine Workers of America Pension Plan provides pensions to eligible mine workers who retire, to those who become totally disabled as a result of mine accidents, and to the eligible surviving spouses of mine workers. The Bipartisan Miners Act of 2019 (Division M of Public Law 116–94), authorizes mandatory Treasury payments to the 1974 United Mine Workers of America Pension Plan, subject to certain limitations, until the Plans funded percentage reaches 100 percent.



# AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2023

## STATEMENT ON CHANGES

### (Between the Transmittal of the 2023 and 2024 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2023 Budget and the 2024 Budget is presented below. This statement is included in the Budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2023 budget authority that were made through the course of the past year took the form of Presidential amendments to the Budget transmitted on March 28, 2022, and other requests.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
June 7, 2022 .....	Department of Agriculture .....	H. Doc. No. 117–125
	Department of Defense	
	Department of Energy	
	Department of Health and Human Services	
	Department of the Interior	
	Department of Justice	
	Department of Labor	
	Department of Transportation	
	Commission of Fine Arts	
	Legislative Branch	
September 2, 2022 .....	Department of Agriculture .....	Not Available
	Department of Defense	

	Department of Energy	
	Department of Health and Human Services	
	Department of Homeland Security	
	Department of Housing and Urban Development	
	Department of State and Other International Programs	
	Corps of Engineers - Civil Works	
	U.S. Agency for International Development	
	Intelligence Community Management Account	
	Judicial Branch	
November 15, 2022 .....	Department of Defense .....	Not Available
	Department of Energy	
	Department of Health and Human Services	
	Department of State and Other International Programs	
	U.S. Agency for International Development	
	Intelligence Community Management Account	
	Judicial Branch	
November 18, 2022 .....	Department of Agriculture .....	Not Available
	Department of Commerce	
	Department of Defense	
	Department of Energy	
	Department of Health and Human Services	
	Department of Homeland Security	
	Department of Housing and Urban Development	
	Department of the Interior	
	Department of Transportation	
	Environmental Protection Agency	
	General Services Administration	
	National Aeronautics and Space Administration	
	Small Business Administration	





## ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2024 appropriations acts will become available for programs in 2025 or beyond. Since these appropriations are not available until after 2024, the amounts will not be included in the 2024 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2022 or will request, in 2024, advance appropriations for 2025 and beyond and cites the applicable authorizing statute.

For additional information on advance appropriations, please refer to the Budget Concepts chapter in the *Analytical Perspectives* volume.

### Advance Appropriations by Agency in the 2024 Budget

(Budget authority in millions of dollars)

Agency/Program	Pre-cancellation, Pre-Transfer Enacted Levels			
	2022	2023	2024	2025 Request
<b>Discretionary One-year Advances:</b>				
<b>Department of Education (20 U.S.C. 1223):</b>				
Education for the Disadvantaged .....	10,841	10,841	10,841	10,841
Special Education .....	9,283	9,283	9,283	9,283
Career, Technical, and Adult Education .....	791	791	791	791
School Improvement Programs .....	1,681	1,681	1,681	1,681
<b>Department of Health and Human Services:</b>				
Indian Health Services .....	.....	.....	4,628	.....
Indian Health Facilities .....	.....	.....	501	.....
<b>Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):</b>				
Tenant-Based Rental Assistance .....	4,000	4,000	4,000	4,000
Project-Based Rental Assistance .....	400	400	400	400
<b>Department of Labor:</b>				
Training and Employment Services (29 U.S.C. 2801 et seq.) .....	1,772	1,772	1,772	1,772
<b>Department of Veterans Affairs (Public Law 111–81):</b>				
Medical Services .....	58,897	70,323	74,004	71,000
Medical Community Care .....	20,148	24,157	33,000	20,382
Medical Support and Compliance .....	8,403	9,673	12,300	11,800
Medical Facilities .....	6,735	7,134	8,800	9,400
Cancellation and Reappropriation <sup>1</sup> .....	.....	.....	–4,769	.....
<b>Discretionary Two-year Advances:</b>				
Corporation for Public Broadcasting (47 U.S.C. 396) <sup>2</sup> .....	465	475	525	535
<b>Subtotal, Discretionary Advance Appropriations .....</b>	<b>123,416</b>	<b>140,530</b>	<b>162,526</b>	<b>141,885</b>
<b>Mandatory:</b>				
<b>Department of Agriculture:</b>				
Supplemental Nutrition Assistance Program (7 U.S.C. 2027) .....	.....	.....	.....	27,511
<b>Department of Health and Human Services:</b>				
Grants to States for Medicaid (42 U.S.C. 1396–1) .....	148,732	165,722	197,580	245,580
Payments to States for Child Support Enforcement and Family Support (42 U.S.C. Ch. 7) .....	1,400	1,300	1,300	1,400
Payments for Foster Care and Permanency (Public Law 96–272) .....	3,000	3,200	3,200	3,400
<b>Department of Labor:</b>				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921) .....	14	11	10	7
<b>Department of Veterans Affairs (Public Law 113–235):</b>				
Compensation and Pensions .....	130,228	152,017	146,778	181,391
Readjustment Benefits .....	14,947	8,907	8,453	11,523
Veterans Insurance and Indemnities .....	137	110	121	135
Cost of War Toxic Exposures Fund .....	.....	.....	.....	21,455
<b>Social Security Administration:</b>				
Supplemental Security Income Program (42 U.S.C. 1381) .....	19,600	15,600	15,800	21,700

**Total, Advance Appropriations .....** **441,474** **487,397** **535,768** **655,987**

<sup>1</sup> The request proposes to cancel \$4.8 billion of the enacted 2024 advance appropriation and reappropriate an equal amount with an extended period of availability.

<sup>2</sup> Historically, the Corporation for Public Broadcasting is provided a two-year advance appropriation. The 2024 request proposes a \$575 million advance appropriation for the Corporation in 2026.

The Infrastructure Investments and Jobs Appropriations Act (division J of Public Law 117–58; IIJAA) was enacted in fiscal year 2022 and provided advance appropriations for several programs that become available in fiscal years 2023 through 2026. In accordance with the Congressional Budget Act requirement, the table below lists the programs that received advance appropriations in IIJAA.

### Infrastructure Investments and Jobs Appropriations Act

(Budget authority in millions of dollars)

Agency/Program	2023	Pre-transfer Enacted Levels		
		2024	2025	2026
<b>Department of Agriculture:</b>				
Research and Education Activities .....	5	.....	.....	.....
Capital Improvement and Maintenance .....	72	72	72	72
Forest and Rangeland Research .....	2	2	2	2
State and Private Forestry .....	305	305	305	305
National Forest System .....	530	530	530	530
Wildland Fire Management .....	36	36	36	36
<b>Department of Commerce:</b>				
Operations, Research, and Facilities .....	516	516	516	507
Pacific Coastal Salmon Recovery .....	34	34	34	34
Digital Equity .....	550	550	550	550
<b>Department of Energy:</b>				
Fossil Energy and Carbon Management .....	1,444	1,447	1,450	1,317
Electricity .....	1,610	1,610	1,610	1,610
Nuclear Energy .....	1,200	1,200	1,200	1,200
Energy Efficiency and Renewable Energy .....	2,222	1,945	1,945	1,945
Cybersecurity, Energy Security, and Emergency Response .....	100	100	100	100
Office of Clean Energy Demonstrations .....	4,426	4,476	4,526	2,900
Carbon Dioxide Transportation Infrastructure Finance and Innovation Program Account .....	2,097	.....	.....	.....
<b>Department of Health and Human Services:</b>				
Indian Health Facilities .....	700	700	700	700
Low Income Home Energy Assistance .....	100	100	100	100
<b>Department of Homeland Security:</b>				
Cybersecurity Response and Recovery Fund .....	20	20	20	20
Federal Assistance, Federal Emergency Management Agency .....	500	400	200	100
Disaster Relief Fund .....	200	200	200	200
National Flood Insurance Fund .....	700	700	700	700
<b>Department of the Interior:</b>				
Water and Related Resources .....	1,660	1,660	1,660	1,660
Surveys, Investigations, and Research .....	69	69	69	64
Resource Management .....	91	91	91	91
Operation of Indian Programs .....	43	43	43	43
Construction, Bureau of Indian Affairs .....	50	50	50	50
Departmental Operations .....	142	142	142	142
Wildland Fire Management .....	263	263	263	263
<b>Department of Transportation:</b>				
National Infrastructure Investments .....	2,500	2,500	2,500	2,500
National Culvert Removal, Replacement, and Restoration Grants .....	200	200	200	200
Strengthening Mobility and Revolutionizing Transportation Grant Program .....	100	100	100	100
Safe Streets and Roads for All .....	1,000	1,000	1,000	1,000
Facilities and Equipment .....	1,000	1,000	1,000	1,000
Airport Terminal Program .....	1,000	1,000	1,000	1,000
Airport Infrastructure Grants .....	3,000	3,000	3,000	3,000
Highway Infrastructure Programs .....	9,454	9,454	9,454	9,454
Motor Carrier Safety Grants .....	125	125	125	125
Motor Carrier Safety Operations and Programs .....	10	10	10	10
Vehicle Safety and Behavioral Research Programs .....	110	110	110	110
Crash Data .....	150	150	150	150
Supplemental Highway Traffic Safety Programs .....	62	62	62	62
Federal-State Partnership for Intercity Passenger Rail Grants .....	7,200	7,200	7,200	7,200
Railroad Crossing Elimination Program .....	600	600	600	600
Northeast Corridor Grants to the National Railroad Passenger Corporation .....	1,200	1,200	1,200	1,200
National Network Grants to the National Railroad Passenger Corporation .....	3,200	3,200	3,200	3,200
Consolidated Rail Infrastructure and Safety Improvements .....	1,000	1,000	1,000	1,000

ADVANCE APPROPRIATIONS—Continued  
**Infrastructure Investments and Jobs Appropriations Act—Continued**

Agency/Program	2023	Pre-transfer Enacted Levels		2026
		2024	2025	
Capital Investment Grants .....	1,600	1,600	1,600	1,600
Electric or Low-Emitting Ferry Program .....	50	50	50	50
All Stations Accessibility Program .....	350	350	350	350
Ferry Service for Rural Communities .....	200	200	200	200
Transit Infrastructure Grants .....	2,050	2,050	2,050	2,050
Natural Gas Distribution Infrastructure Safety and Modernization .....	200	200	200	200
Port Infrastructure Development Program .....	450	450	450	450
<b>Corps of Engineers—Civil Works:</b>				
Investigations .....	30	.....	.....	.....
Construction .....	50	50	.....	.....
Operation and Maintenance .....	1,000	1,000	.....	.....
<b>Environmental Protection Agency:</b>				
State and Tribal Assistance Grants .....	10,819	11,221	11,621	11,621
Environmental Programs and Management .....	387	387	387	387
<b>Appalachian Regional Commission:</b>				
Appalachian Regional Commission .....	200	200	200	200
<b>Federal Permitting Improvement Steering Council:</b>				
Environmental Review Improvement Fund .....	1	1	1	.....

**Total, IIJAA Advance Appropriations .....** **68,985** **66,931** **66,134** **64,260**

The Bipartisan Safer Communities Supplemental Appropriations Act, 2022 (division B of Public Law 117–159; BSCA) was enacted in fiscal year 2022 and provided advance appropriations for several programs that become available in fiscal years 2023 through 2026. In accordance with the Congressional Budget Act requirement, the table below lists the programs that received advance appropriations in BSCA.

**Bipartisan Safer Communities Supplemental Appropriations Act, 2022**

(Budget authority in millions of dollars)

Agency/Program	2023	Pre-transfer Enacted Levels		2026
		2024	2025	
<b>Department of Education:</b>				
Safe Schools and Citizenship Education .....	200	200	200	200
<b>Department of Health and Human Services:</b>				
Substance Abuse and Mental Health Services Administration .....	163	163	163	.....
Public Health and Social Services Emergency Fund .....	32	32	32	12
<b>Department of Justice:</b>				
State and Local Law Enforcement Assistance .....	280	280	280	280
Community Oriented Policing Services .....	20	20	20	20
<b>Total, BSCA Advance Appropriations .....</b>	<b>695</b>	<b>695</b>	<b>695</b>	<b>512</b>

# FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of, and data on, financing vehicles and the Board of Governors of the Federal Reserve System (Board). The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget is not subject to review by the President and is executed and presented here on a calendar-year basis. The previous year's data reflects the final budget, as approved by the Board.

The 2021 balance sheet for the Resolution Funding Corporation is as of December 31, 2021, and the 2022 balance sheet is as of September 30, 2022.

## RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101–73). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate composed of the Chief Executive Officer of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 11 Federal Home Loan Banks (FHLBs). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury required that FHLBs contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by REFCORP until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011. Since then, with the exception of funds derived from the sale of former RTC assets managed by the Federal Deposit Insurance Corporation's Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund, only the U.S. Treasury has paid interest on REFCORP's long-term obligations. For details, please see the Payment to the Resolution Funding Corporation account in the Department of the Treasury section of the *Appendix* volume of the Budget.

### Balance Sheet (in millions of dollars)

Identification code 920–4981–0–4–373	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Principal fund account investment, net .....	5,721	6,048
1206 Non-Federal assets: Assessments receivable for interest expense .....	301	314
1999 Total assets .....	6,022	6,362
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations .....	301	314
2203 Debt .....	10,551	10,547
2999 Total liabilities .....	10,852	10,861
<b>NET POSITION:</b>		
3100 Nonvoting capital stock issued to FHLBs .....	2,513	2,513
3300 Cumulative results of operations .....	22,886	23,217
3300 RTC nonredeemable capital certificates .....	–31,286	–31,286
3300 Contributed capital - principal fund assessments .....	1,057	1,057
3999 Total net position .....	–4,830	–4,499
4999 Total liabilities and net position .....	6,022	6,362

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

### Program and Financing (in millions of dollars)

Identification code 920–4982–0–4–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Monetary policy and Financial Stability .....	209	244	238
0802 Public Engagement and Community Development .....	21	22	23
0803 Supervision .....	192	209	205

0804 Payment System and Reserve Bank Oversight .....	42	43	44
0805 Currency operating expenses (Board incurred) .....	56	71	73
0806 Support and overhead .....	400	448	451
0809 Reimbursable program activities, subtotal .....	920	1,037	1,034
0810 Office of Inspector General operating expenses .....	34	36	38
0900 Total new obligations, unexpired accounts .....	954	1,073	1,072

### Budgetary resources:

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	954	1,073	1,072
1930 Total budgetary resources available .....	954	1,073	1,072

### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	954	1,073	1,072
3020 Outlays (gross) .....	–954	–1,073	–1,072

### Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	954	1,073	1,072
4110 Outlays, gross (total) .....	954	1,073	1,072
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–954	–1,073	–1,072
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress. To carry out its responsibilities under this Act, the Board of Governors (Board) determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. Also under the Act, the Board determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond and the Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The Board issues U.S. currency (Federal Reserve notes) and the Reserve Banks distribute currency through depository institutions. The Board incurs costs and assesses the Reserve Banks for these costs related to producing, issuing, and retiring Federal Reserve notes, as well as providing other services. The assessment is allocated based on each Reserve Bank's share of the number of notes comprising the System's net liability for Federal Reserve notes on December 31 of the prior year. The Board recognizes the assessment in the year in which the associated costs are incurred.

Since 2017, the Board has undertaken a greater role in the currency program, including in research and development and quality assurance. This expanded role is reflected in the reclassification of certain transactions compared to prior years. The information presented pertains to Board operations only, which includes these new programs; expenditures for the currency program costs specific to the work performed by Treasury, including production, issuance and retirement, are not included.

The Dodd-Frank Act (P.L. 111–203), enacted July 21, 2010, directed the Board to collect assessments, fees, or other charges equal to the total expenses the Board estimates are necessary or appropriate to carry out the supervisory and regulatory responsibilities of the Board for certain bank holding companies and savings and loan holding companies, as well as nonbank financial companies designated for Board supervision by the Financial Stability Oversight Council (FSOC). The Board does not recognize the supervision and regulation assessments as revenue nor does the Board use the collections to fund Board expenses; the funds are transferred to the Treasury. The Economic Growth, Regulatory Relief, and Consumer Protection Act (EGRRCPA, P.L. 115–174), enacted May 24, 2018, directed the Board to collect these assessments, fees, or other charges on such companies with total consolidated assets of \$100 billion (from \$50 billion in the Dodd-Frank Act), as well as to adjust amounts charged to reflect changes in supervisory and regulatory responsibilities resulting from EGRRCPA on firms with total consolidated assets less than \$250 billion.

### Object Classification (in millions of dollars)

Identification code 920–4982–0–4–803	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	527	564	588
12.1 Civilian personnel benefits .....	106	114	119
13.0 Benefits for former personnel .....	38	36	15
21.0 Travel and transportation of persons .....	4	10	10
22.0 Transportation of things .....	30	37	32

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM—Continued						
Object Classification—Continued						
Identification code 920–4982–0–4–803				2021 actual	2022 est.	2023 est.
23.2	Rental payments to others .....	38	38	40		
23.3	Communications, utilities, and miscellaneous charges .....	9	9	9		
24.0	Printing and reproduction .....	1	1	1		
25.1	Advisory and assistance services .....	104	144	137		
25.2	Other services from non-Federal sources .....	53	62	64		
25.4	Operation and maintenance of facilities .....	4	5	6		
25.7	Operation and maintenance of equipment .....	4	6	6		
26.0	Supplies and materials .....	1	1	1		
31.0	Equipment .....	35	46	44		
99.9	Total new obligations, unexpired accounts .....	954	1,073	1,072		

## GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financing to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, also a Farm Credit System institution under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

### FEDERAL NATIONAL MORTGAGE ASSOCIATION

#### PORTFOLIO PROGRAMS

##### Status of Direct Loans (in millions of dollars)

Identification code 915-4986-0-4-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	110,910	83,982	83,982
1251 Repayments: Net repayments and prepayments .....	-26,928		
1290 Outstanding, end of year .....	83,982	83,982	83,982

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

The Housing and Economic Recovery Act of 2008 reformed housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and providing temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Fannie Mae under Federal conservatorship in response to the GSEs' declining capital adequacy and to support the safety and soundness of the GSEs. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Fannie Mae as of December 31, 2012, and under the terms of the PSPA, the cumulative funding commitment cap for Fannie Mae was set at \$233.7 billion. As of December 31, 2022, Fannie Mae had received \$119.8 billion under the PSPA, and had made a total of \$181.4 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current Federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

##### Balance Sheet (in millions of dollars)

Identification code 915-4986-0-4-371	2021 actual	2022 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	92,192	54,702
1201 Non-Federal assets: Investments in non-Federal securities, net .....	27,630	23,950
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities .....	77,974	50,119

1601 Mortgage Loans and Mortgage Related Securities - Consolidated	3,831,578	4,058,901
Trusts .....		
1604 Direct loans and interest receivable, net .....	3,909,552	4,109,020
1606 Acquired Property, net .....	1,261	1,539
1699 Value of assets related to direct loans .....	3,910,813	4,110,559
Other Federal assets:		
1801 Cash and other monetary assets .....	155,522	84,070
1901 Other assets .....	23,052	16,172
1999 Total assets .....	4,209,209	4,289,453
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable .....	9,299	9,650
2203 Debt .....	234,843	129,776
2203 Debt - Consolidated Trusts .....	3,907,626	4,078,038
2207 Other .....	15,268	13,149
2999 Total liabilities .....	4,167,036	4,230,613
NET POSITION:		
3300 Senior Preferred Stock .....	120,836	120,836
3300 Private Equity .....	-78,663	-61,996
3300 Noncontrolling Interest .....		
3999 Total net position .....	42,173	58,840
4999 Total liabilities and net position .....	4,209,209	4,289,453

#### MORTGAGE-BACKED SECURITIES

##### Status of Direct Loans (in millions of dollars)

Identification code 915-4987-0-4-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3,831,364	4,028,152	4,028,152
1231 Disbursements: Direct loan disbursements .....	907,099		
1251 Repayments: Repayments and prepayments .....	-710,311		
1290 Outstanding, end of year .....	4,028,152	4,028,152	4,028,152

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010, require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of the Budget they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations," respectively.

### FEDERAL HOME LOAN MORTGAGE CORPORATION

#### PORTFOLIO PROGRAMS

##### Status of Direct Loans (in millions of dollars)

Identification code 913-4988-0-4-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	113,773	79,773	79,773
1251 Repayments: Repayments and prepayments .....	-34,000		
1290 Outstanding, end of year .....	79,773	79,773	79,773

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

## PORTFOLIO PROGRAMS—Continued

The Housing and Economic Recovery Act of 2008 reformed housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Freddie Mac under Federal conservatorship in response to the GSEs' declining capital adequacy and to support the safety and soundness of the GSEs. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Freddie Mac as of December 31, 2012, and under the terms of the PSPA, the cumulative funding commitment cap for Freddie Mac was set at \$211.8 billion. As of December 31, 2022, Freddie Mac had received \$71.6 billion under the PSPA, and had made a total of \$119.7 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

## Balance Sheet (in millions of dollars)

Identification code 913–4988–0–4–371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	30,513	26,570
1201 Non-Federal assets: Investments in non-Federal securities, net .....	89,512	103,678
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities .....	83,380	61,504
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts .....	2,671,954	2,956,534
1604 Direct loans and interest receivable, net .....	2,755,334	3,018,038
1606 Acquired property, net .....		
1699 Value of assets related to direct loans .....	2,755,334	3,018,038
Other Federal assets:		
1801 Cash and other monetary assets .....	56,526	36,809
1901 Other assets .....	6,099	5,561
1999 Total assets .....	2,937,984	3,190,656
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable .....	6,049	6,915
2203 Debt .....	193,896	163,249
2203 Debt - Consolidated Trusts .....	2,701,530	2,973,973
2207 Other .....	11,198	11,289
2999 Total liabilities .....	2,912,673	3,155,426
<b>NET POSITION:</b>		
3300 Senior Preferred Stock .....	72,648	72,648
3300 Private Equity .....	–47,337	–37,418
3999 Total net position .....	25,311	35,230
4999 Total liabilities and net position .....	2,937,984	3,190,656

## MORTGAGE-BACKED SECURITIES

## Status of Direct Loans (in millions of dollars)

Identification code 914–4989–0–4–371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3,025,320	3,299,849	3,299,849
1231 Disbursements: Direct loan disbursements .....	816,410		
1251 Repayments: Repayments and prepayments .....	–541,881		
1290 Outstanding, end of year .....	3,299,849	3,299,849	3,299,849

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010, require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of the Budget, they are presented as direct loans for mortgage-backed securities.

"Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations," respectively.

## FEDERAL HOME LOAN BANK SYSTEM

## FEDERAL HOME LOAN BANKS

## Status of Direct Loans (in millions of dollars)

Identification code 913–4990–0–4–371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	406,234	711,094	711,094
1231 Disbursements: Direct loan disbursements .....	6,918,793		
1251 Repayments: Repayments and prepayments .....	–6,601,802		
1264 Other adjustments, net (+ or -) .....	–12,131		
1290 Outstanding, end of year .....	711,094	711,094	711,094

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks (FHLBanks) were chartered by the Federal Home Loan Bank Act under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 11 Federal Home Loan Banks are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their nearly 6,500 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership, and must meet other requirements in the Act to obtain membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, including the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of \$100 million, for the AHP. For additional discussion of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

## Balance Sheet (in millions of dollars)

Identification code 913–4990–0–4–371	2021 actual	2022 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	40,574	47,320
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	254,233	330,117
1206 Interest receivable .....	921	1,906
1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross .....	406,211	713,387
Other Federal assets:		
1801 Cash and other monetary assets .....	6,805	397
1901 Other assets .....	3,470	4,232
1999 Total assets .....	712,214	1,097,359
<b>LIABILITIES:</b>		
Federal liabilities: REFCORP and Affordable Housing Program .....		
2101 .....	933	898
Non-Federal liabilities:		
2202 Interest payable .....	776	1,816
2203 Debt .....	641,954	1,012,125
2207 Deposit funds and other borrowing .....	15,563	14,321
2207 Other .....	4,190	7,467
2999 Total liabilities .....	663,416	1,036,627
<b>NET POSITION:</b>		
3100 Invested capital .....	48,798	60,732
4999 Total liabilities and net position .....	712,214	1,097,359

## FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the System are: (1) the agricultural credit bank (ACB); (2) the farm credit banks (FCBs); and (3) the direct-lender associations. The Federal Agricultural Mortgage Corporation (Farmer Mac), which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank.

System entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments on System institutions, including Farmer Mac.

System banks finance loans primarily from sales of bonds to the public and from their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government as to either principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal Government-controlled corporation that collects insurance premiums from member banks to fund insurance reserves. All of FCSIC's operating expenses are also paid from the insurance premiums it receives from the System banks; as a result, FCSIC does not require budgetary resources from the Federal Government.

### AGRICULTURAL CREDIT BANK

#### Status of Direct Loans (in millions of dollars)

Identification code 912-4991-0-4-351	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	119,056	133,905	140,317
1231 Disbursements: Direct loan disbursements	663,432	689,856	717,333
1251 Repayments: Repayments and prepayments	-648,556	-683,377	-711,677
1263 Write-offs for default: Direct loans	-27	-67	-67
1290 Outstanding, end of year	133,905	140,317	145,906

CoBank, Agricultural Credit Bank, which is headquartered near Denver, Colorado, provides funding to eligible cooperatives nationwide and agricultural credit associations (ACAs) in its chartered district. CoBank is the only ACB in the System. An ACB operates under statutory authority that combines the authorities of an FCB and a bank for cooperatives (BC). CoBank is the only System bank with the authorities of a BC. In exercising its FCB authority, CoBank's charter limits its lending to 19 ACAs located in the northeast, central, and western regions of the country. And, in exercising its BC authority, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

#### Statement of Changes in Net Worth (in thousands of dollars)

	2021 act.	2022 act.	2023 est.	2024 est.
Beginning balance of net worth	11,679,369	11,989,797	10,632,734	10,789,476
Capital stock and participations issued	203,577	825,053	0	300,000
Capital stock and participations retired	37,474	449,085	604,703	39,432
Net income	1,395,511	1,402,843	1,339,515	1,431,342
Cash/Dividends/Patronage distributions	-791,028	-912,918	-831,984	-877,219
Other, net	-460,158	-2,222,956	253,914	429,313
Ending balance of net worth	11,989,797	10,632,734	10,789,476	12,033,480

#### Financing Activities (in thousands of dollars)

	2021 act.	2022 act.	2023 est.	2024 est.
Beginning balance of outstanding system obligations	132,426,345	138,073,631	164,015,850	165,041,936
Consolidated systemwide and other bank bonds issued	70,689,889	75,432,515	78,436,990	81,561,133
Consolidated systemwide and other bank bonds retired	64,124,193	57,351,837	77,406,550	75,149,126
Consolidated systemwide notes, net	-908,676	7,869,659	0	0
Other (Net)	-9,734	-8,118	-4,354	-3,386
Ending balance of outstanding system obligations	138,073,631	164,015,850	165,041,936	171,450,557

#### Balance Sheet (in millions of dollars)

Identification code 912-4991-0-4-351	2021 actual	2022 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	34,430	47,121
1206 Accrued interest receivable on loans	382	572
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	119,055	133,905
1603 Allowance for estimated uncollectible loans and interest (-)	-631	-656
1699 Value of assets related to direct loans	118,424	133,249

1803 Other Federal assets: Property, plant and equipment, net	1,538	2,083
1999 Total assets	154,774	183,025
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2,401	3,287
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	138,074	164,016
2201 Notes payable and other interest-bearing liabilities	2,008	4,474
2202 Accrued interest payable	301	615
2999 Total liabilities	142,784	172,392
NET POSITION:		
3300 Cumulative results of operations	11,990	10,633
4999 Total liabilities and net position	154,774	183,025

### FARM CREDIT BANKS

#### Status of Direct Loans (in millions of dollars)

Identification code 912-4992-0-4-371	2022 actual	2023 est.	2024 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	168,327	188,583	203,375
1231 Disbursements: Direct loan disbursements	333,225	302,484	315,010
1251 Repayments: Repayments and prepayments	-312,967	-287,686	-300,631
1263 Write-offs for default: Direct loans	-2	-6	-19
1290 Outstanding, end of year	188,583	203,375	217,735

The Agricultural Credit Act of 1987 (1987 Act) required the federal land banks (FLBs) and federal intermediate credit banks (FICBs) to merge into an FCB in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and an FICB. Mergers and consolidations of FCBs across district lines, which began in 1992, have continued to date. As a result of this restructuring activity, three FCBs, headquartered in the following cities, remain as of October 1, 2022: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and, as of October 1, 2022, provided funds to one federal land credit association and 44 agricultural credit associations. These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended (1971 Act).

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

#### Statement of Changes in Net Worth (in thousands of dollars)

	2021 act.	2022 act.	2023 est.	2024 est.
Beginning balance of net worth	11,405,805	11,843,457	10,275,997	11,346,871
Capital stock and participations issued	405,252	491,418	782,047	330,505
Capital stock and participations retired	69,968	71,682	0	0
Surplus retired	2,254	5,023	0	0
Net income	1,449,394	1,488,947	1,328,427	1,413,583
Cash/Dividends/Patronage distributions	-1,315,316	-1,408,123	-1,192,685	-1,150,035
Other, net	-29,456	-2,062,997	153,085	573,115
Ending balance of net worth	11,843,457	10,275,997	11,346,871	12,514,039

#### Financing Activities (in thousands of dollars)

	2021 act.	2022 act.	2023 est.	2024 est.
Beginning balance of outstanding system obligations	176,239,910	190,764,161	213,824,616	229,667,108
Consolidated systemwide and other bank bonds issued	267,995,223	282,708,307	300,015,485	304,322,271
Consolidated systemwide and other bank bonds retired	253,607,721	259,775,880	284,411,078	291,935,380
Consolidated systemwide notes, net	0	0	0	0
Other (Net)	136,749	128,028	238,085	146,440
Ending balance of outstanding system obligations	190,764,161	213,824,616	229,667,108	242,200,439

#### Balance Sheet (in millions of dollars)

Identification code 912-4992-0-4-371	2021 actual	2022 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	35,853	38,199
1206 Accrued Interest Receivable	669	1,021

**FARM CREDIT BANKS—Continued**  
**Balance Sheet—Continued**

Identification code 912-4992-0-4-371	2021 actual	2022 actual
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	168,327	188,583
1603 Allowance for estimated uncollectible loans and interest (-) .....	-71	-69
1699 Value of assets related to direct loans .....	168,256	188,514
1803 Other Federal assets: Property, plant and equipment, net .....	965	1,197
1999 Total assets .....	205,743	228,931
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	572	588
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	190,764	213,825
2201 Notes payable and other interest-bearing liabilities .....	2,230	3,529
2202 Accrued interest payable .....	334	713
2999 Total liabilities .....	193,900	218,655
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	11,843	10,276
4999 Total liabilities and net position .....	205,743	228,931

**FEDERAL AGRICULTURAL MORTGAGE CORPORATION**

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 912-4993-0-4-351	2022 actual	2023 est.	2024 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	23,119	25,306	25,306
2231 Disbursements of new guaranteed loans .....	10,381	.....	.....
2251 Repayments and prepayments .....	-8,194	.....	.....
2290 Outstanding, end of year .....	25,306	25,306	25,306
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,640	.....	.....

**FARMER MAC**

Farmer Mac is authorized under the Farm Credit Act of 1971 (as amended by the 1987 Act) to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the 1971 Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U.S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. The 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives. Most recently, the Agricultural Improvement Act of 2018, increased the

acreage exception provided in section 8.8(c)(2) of the Farm Credit Act of 1971 from 1,000 acres to 2,000 acres. The change became effective on June 18, 2020.

Farmer Mac operates through several programs: the Farm & Ranch program involves mortgage loans secured by first liens on agricultural real estate or rural housing (qualified loans); the USDA Guarantees program involves the guaranteed portions of certain USDA-guaranteed loans; and the Rural Utilities program involves rural electric and telecommunications loans. Farmer Mac operates by: (1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; (2) purchasing or guaranteeing AgVantage bonds backed by qualified loans; and (3) exchanging qualified loans, or guaranteed portions of qualified loans, for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets.

Farmer Mac is governed by a 15-member board of directors. Ten board members are elected by stockholders, including five by stockholders that are Farm Credit System (FCS) institutions and five by stockholders that are non-FCS financial services firms. Five are appointed by the President, subject to Senate confirmation.

**FINANCING**

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt obligations, and income. Under procedures specified in the legislation, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill Farmer Mac's guarantee obligations.

**GUARANTEES**

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not considered Government securities.

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

**REGULATION**

Farmer Mac is federally regulated by FCA through FCA's Office of Secondary Market Oversight. FCA is responsible for the supervision of, examination of, and rulemaking for Farmer Mac.

**Balance Sheet (in millions of dollars)**

Identification code 912-4993-0-4-351	2021 actual	2022 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Investment in securities .....	3,742	4,449
1206 Receivables, net .....	73	286
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross .....	19,886	20,671
1402 Interest receivable .....	144	168
1499 Net present value of assets related to direct loans .....	20,030	20,839
1801 Other Federal assets: Cash and other monetary assets .....	899	868
1999 Total assets .....	24,744	26,442
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	68	480
2202 Interest payable .....	83	91
2203 Debt .....	23,356	24,592
2204 Liabilities for loan guarantees .....	40	47
2999 Total liabilities .....	23,547	25,210
<b>NET POSITION:</b>		
3300 Invested capital .....	1,197	1,232
4999 Total liabilities and net position .....	24,744	26,442



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